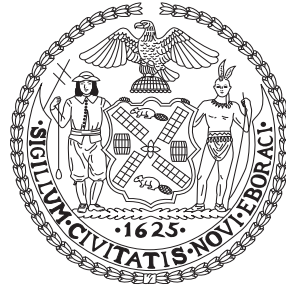


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2025

Volume 2
April 2024

Eric Adams, Mayor

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

FY 2025 Executive Budget Capital Commitment Plan
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2025-2028 Appropriations and Commitments with
2024 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN003 FMS #: 806 A70
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FIFTH AVENUE COMMITTEE, INC. (FAC)
 \$100,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$6,712,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	410 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	410 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	410 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FAC08		FIFTH AVENUE COMMITTEE						
		CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	240	0	06/24		
		CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70	0	06/24		
806 RWARREN		FAC - 573/551 Warren Street						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/24		

BUDGET LINE: HD-DN081 FMS #: 806 B16
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE
 \$500,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$2,500,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BULGER		BULGER CENTER FOR COMMUNITY LIFE						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,697,223.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	1,697
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	1,697
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 METCOUNC	MET COUNCIL						
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	528	0	06/24		
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	576	0	06/24		
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	593	0	06/24		

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCAMBA2	Camba Gardens Phase II						
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS
 AVAILABLE BALANCE AS OF: 02/29/24 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C) *										(C) *		5	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
806 ENTPRES	ENTERPRISE COMMUNITY PARTNERS																		
	CONS LN 003 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	5	0	06/25						

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY
 AVAILABLE BALANCE AS OF: 02/29/24 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C) *										(C) *									
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	300
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	300
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	300
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
806 NHABPASS	Passive House - Habitat for Humanity NYC																		
	CONS LN 001 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	300	0	06/24						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000*	1,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000*	1,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KRHEINS CONS		SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING 003 CONSTRUCTION	500	0	06/24			
806 NCEDAR CONS LN 001		RBSC 48 Cedar St CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/24			

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000*	1,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000*	1,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FTGHILL CONS LN 005		Fort George Hill - SoBRO CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 NSENDA CONS LN 002		SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN516		FMS #: 806 AR7		JEWISH HOME LIFECARE, KITTAY HOUSE																					
AVAILABLE BALANCE AS OF: 02/29/24				\$811,000.00		(CITY)										\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)							
* FY 25		* FY 26		* FY 27		* FY 28		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28		* *							
EXECUTIVE (C) *																									
APPROPRIATIONS								COMMITMENT PLAN																	
(N) *								(N) *																	
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		811 *		811	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		811 *		811	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx						
CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	811	0	06/24		

BUDGET LINE: HD-DN520		FMS #: 806 AR8		PROMESA HOUSING DEVELOPMENT FUND CORPORATION																					
AVAILABLE BALANCE AS OF: 02/29/24				\$1,500,000.00		(CITY)												\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,000,000.00		(CITY)												\$.00 (NON-CITY)							
* FY 25		* FY 26		* FY 27		* FY 28		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28		* *							
EXECUTIVE (C) *										500 *															
APPROPRIATIONS								COMMITMENT PLAN																	
(N) *								(N) *																	
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		1,000 *		1,000	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		1,000 *		1,000	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PROMWEST	Promesa - 915 Westchester Avenue						
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
806 SRAMON	Ramon Velez Housing / Promesa - 453 East 151st St, Bx						
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$2,879,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$135,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,686,000.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	1,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,879
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,879
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDRAPER		DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/24		
806 NMORRISAV		MORRIS AVE APARTMENTS						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25		
806 NPARTPROJ		HPD HOUSING PARTNERSHIP PROJECT						
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,879	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN529 FMS #: 806 A73
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BAILEY HOUSE
 \$900,219.00 (CITY)
 \$.00 (CITY)
 \$232,781.00 (CITY)

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

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	900	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SRL1AIDS	178 CHRISTOPHER STREET CONS LN 013 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
		900	0	06/25			

BUDGET LINE: HD-DN533 FMS #: 806 A76
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PRATT AREA COMMUNITY COUNCIL (PACC) INC.
 \$500,000.00 (CITY)
 \$.00 (CITY)
 \$650,000.00 (CITY)

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

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMYRTL	MYRTLE COMMONS CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
		500	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN548 FMS #: 806 A80
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

VILLA MARIA HOMES
 \$147,900.32 (CITY) \$.00 (NON-CITY)
 \$26,383.69 (CITY) \$.00 (NON-CITY)
 \$530,715.99 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	148
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	148
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP						
	CONS LN 012 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	148	0	06/24		

BUDGET LINE: HD-DN692 FMS #: 806 AN3
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

1015 ANDERSON AVENUE HDFC
 \$250,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RANDE15	HDFC COOP - 1015 ANDERSON AVENUE						
	CONS GE 003 CONSTRUCTION						
		GENERAL	250	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN696		FMS #: 806 AN6		AMALGAMATED WARBASSE HOUSES, INC.																									
AVAILABLE BALANCE AS OF: 02/29/24				\$1,000,000.00		(CITY)										\$.00		(NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)											
EXECUTIVE (C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS										COMMITMENT PLAN																			
(N) *										(N) *																			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2024		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		1,000 *		1,000	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		1,000 *		1,000	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RAMALG	AMALGAMATED WARBASSE HOUSES, INC.	CONS LN 003 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		

BUDGET LINE: HD-DN697		FMS #: 806 AN7		BRONX SHEPHERDS RESTORATION CORPORATION																									
AVAILABLE BALANCE AS OF: 02/29/24				\$2,000,000.00		(CITY)												\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)											
EXECUTIVE (C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS										COMMITMENT PLAN																			
(N) *										(N) *																			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2024		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		2,000 *		2,000	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		2,000 *		2,000	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS	CONS LN 005 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	2,000	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN710 FMS #: 806 AN9
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SOUTHSIDE UNITED HDFC
 \$3,405,659.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$6,094,341.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		3,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	406
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	406
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N197ROEBL	197 Roebling Street - Los Sures Healthcare & Housing CONS LN 001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,000	0	06/25		
806 SOSIDE	SOUTHSIDE UNITED HDFC CONS LN 015 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	406	0	06/24		
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/25		

BUDGET LINE: HD-DN714 FMS #: 806 AA4
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

1020 CARROLL PLACE LLC
 \$500,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1020CAR	1020 Carroll Place, Bronx - TNS Development CONS LN 004 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN742		FMS #: 806 A06		JAMAICA SENIOR RESIDENCE HDFC																					
AVAILABLE BALANCE AS OF: 02/29/24				\$1,500,000.00		(CITY)										\$.00		(NON-CITY)							
CONTRACT LIABILITY:																									
ITD EXPENDITURES:																									
EXECUTIVE (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *									
APPROPRIATIONS																									
(N)*																									
										FY 2024															
										COMMITMENT PLAN															
										(N)*															
PLAN (C)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 24 *	
FORCST (C)*																									
ACTUAL (C)*																									
PLAN (N)*																									
FORCST (N)*																									
ACTUAL (N)*																									

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NJAMSR	Jamaica Senior Residence						
	CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,500	0	06/24		

BUDGET LINE: HD-DN748		FMS #: 806 AA6		COMMON GROUND COMMUNITY II HDFC																					
AVAILABLE BALANCE AS OF: 02/29/24				\$201,618.00		(CITY)										\$.00		(NON-CITY)							
CONTRACT LIABILITY:																									
ITD EXPENDITURES:																									
EXECUTIVE (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *									
APPROPRIATIONS																									
(N)*																									
										FY 2024															
										COMMITMENT PLAN															
										(N)*															
PLAN (C)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 24 *	
FORCST (C)*																									
ACTUAL (C)*																									
PLAN (N)*																									
FORCST (N)*																									
ACTUAL (N)*																									

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N4275PARK	Park House - Common Ground Community II HDFC						
	CONS LN 003 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	202	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN787		FMS #: 806 C09		HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.															
AVAILABLE BALANCE AS OF: 02/29/24		\$800,000.00		(CITY)				*				\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				*				\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$1,200,000.00		(CITY)				*				\$.00 (NON-CITY)							
EXECUTIVE (C) *		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C) *		FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									
FY 2024																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDOWLING	HARLEM DOWLING WEST SIDE CENTER CONS LN 005 CONSTRUCTION	2135-39 ADAM CLAYTON POWELL HDP LOAN FOR CONSTRUCTION	800	0	06/24		

BUDGET LINE: HD-DN796		FMS #: 806 B96		ASSOCIATION TO BENEFIT CHILDREN															
AVAILABLE BALANCE AS OF: 02/29/24		\$500,000.00		(CITY)				*				\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				*				\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				*				\$.00 (NON-CITY)							
EXECUTIVE (C) *		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C) *		FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									
FY 2024																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RABCE116	ASSOCIATION TO BENEFIT CHILDREN - 318 E 116TH ST CONS LN 003 CONSTRUCTION	318 E 116TH ST HDP LOAN FOR CONSTRUCTION	500	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN804		FMS #: 806 B91		NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.															
AVAILABLE BALANCE AS OF: 02/29/24		\$300,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
EXECUTIVE (C) *		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C) *		FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									
FY 2024																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONS LN 003 CONSTRUCTION	300	0	06/24			

BUDGET LINE: HD-DN852		FMS #: 806 AP5		DAYTON TOWERS CORPORATION															
AVAILABLE BALANCE AS OF: 02/29/24		\$250,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
EXECUTIVE (C) *		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C) *		FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									
FY 2024																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RDAYTON	DAYTON TOWERS - 8000 SHORE FRONT PKWY CONS LN 003 CONSTRUCTION	250	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN906 FMS #: 806 AV1 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.
 AVAILABLE BALANCE AS OF: 02/29/24 \$511,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	511	511
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	511	511
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
806 WEST143		West 143rd St HDFC CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	511	0	06/24

BUDGET LINE: HD-DN917 FMS #: 806 AD9 THE ALI FORNEY CENTER
 AVAILABLE BALANCE AS OF: 02/29/24 \$5,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*	5,900	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
806 QALIFORN		THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION CONS 002 CONSTRUCTION					5,900	0	06/25

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN931		FMS #: 806 AE8		ARVERNE LIMITED-PROFIT HOUSING CORP																									
AVAILABLE BALANCE AS OF: 02/29/24				\$500,000.00		(CITY)												\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)											
EXECUTIVE (C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS										COMMITMENT PLAN		500 *		*		*		*											
(N) *		*		*		*		*		(N) *		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2024		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RARVNOR		Arverne Apartment Restorations						
		CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/25		

BUDGET LINE: HD-D003		FMS #: 806 D05		CITY COUNCIL FUNDING, CITYWIDE																									
AVAILABLE BALANCE AS OF: 02/29/24				\$745,490.01		(CITY)												\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$1,265,091.29		(CITY)												\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$65,017,400.10		(CITY)												\$.00 (NON-CITY)											
EXECUTIVE (C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS										COMMITMENT PLAN		500 *		*		*		*											
(N) *		*		*		*		*		(N) *		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2024		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		246 *		246	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		246 *		246	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CARROLL		Carroll Gardens Association						
		CONS LN 015 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	44	0	06/24		
806 MHANYSH		MUTUAL HOUSING OF NY - SMALL HOMES						
		CONS LN 003 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	90	0	06/25		
806 RJOE		Joint Ownership Entity - JOE						
		CONS 002 CONSTRUCTION						
		CONS 004 CONSTRUCTION						
			100	0	06/24			
			100	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 W52REHAB	775-777 10th Avenue Rehab							
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/25			
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25			
806 XSUBWIL	Williamsburg Cross Subsidy Fund							
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2	0	06/24			
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	160	0	06/25			

BUDGET LINE: HD-D020 FMS #: 806 D20 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/24 \$48,302,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,958,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,998,000.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					14,903			

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	958	*	*	*	1,000	*	*	*	*	*	37,899	39,857
FORCST (C)*	*	958	*	*	*	*	*	*	*	*	*	38,899	39,857
ACTUAL (C)*	*	958	*	*	*	1,000	*	*	*	*	*	*	1,958
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 BRIGHTON	Brighton House Improvements							
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	74	0	06/24			
806 CRGARDEN	CROWN GARDENS HOUSING CORPORATION							
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/24			
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24			
806 HIGHLAWN	HIGHLAWN TERRACE							
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,221	0	06/24			
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	380	0	06/24			
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn							
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,288	0	06/24			
806 KINGSBAY2	Kings Bay II - 2533 Batchelder St., Brooklyn							
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/24			
806 NAVY	Navy Yard Housing Development Corp.							
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	130	0	06/24			
806 NBACA	Brownsville Arts Center and Apartments							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,000	0	06/25			
806 NBARTLETT	BROADWAY TRIANGLE SITE A - BARTLETT CROSSING								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	2,000	0	06/24			
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,500	0	06/25			
806 NBROWNHAB	Brownsville North and South - Open Door								
	CONS LN 004 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 NBROWNS	FAC - Brownsville								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	550	0	06/24			
806 NCOLORSBK	True Colors Brooklyn - Myrtle Avenue								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 NDAIRY	EMPIRE STATE DAIRY								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
806 NDEKALB	1601 DEKALB								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,000	0	12/23			
806 NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2								
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 NMASPETH	MASPETH MANAGERS - 101 MASPETH AVENUE								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	600	0	06/25			
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	400	0	06/25			
	CONS LN 003 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	2,200	0	06/25			
806 NMHANYENY	MHANY East New York Homeownership								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 NRUTLAND	777 RUTLAND ROAD								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 NSBUSHHMS	South Bushwick Neighborhood Homes								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	3,000	0	06/25			
806 N3285FULT	3285 FULTON STREET								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	9,559	0	06/24			
806 RAB2	SURFGATE HDFC - ABRAHAM II								
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	958	0	08/23			
806 RADA333	ADA Upgrades								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	250	0	06/24			
806 RBEREAN	Berean Capital Improvement Phase I - 1481 St Marks Ave, BK								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
806 RBERGEN	332 Bergen Street Renovation								
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	250	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 RCADMAN	Cadman Towers								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	06/25			
806 RFAC29ST	FAC - 130 29th Street								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/24			
806 ROVINGTON	345 Ovington Ave - AAFE								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,500	0	06/24			
806 RSAMBURT	SAM BURT HOUSES REHAB								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		578	0	06/25			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		538	0	06/25			
806 RUNIONST	1663 Union Street - NY Foundling								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		430	0	06/24			
806 RWARREN	FAC - 573/551 Warren Street								
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/24			
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		750	0	06/24			
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		350	0	06/24			
806 R160CHLDC	CHLDC Affordable Housing Rehabilitation								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/24			
806 R89CARLTN	89 CARLTON AVENUE								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		272	0	06/25			
806 R90SANDS	90 Sands								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2,500	0	06/24			
806 SMHANYAK	MHANY Atlantic King								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		315	0	06/24			
806 SPARKPL	588-594 Park Place								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/25			
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A								
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/24			
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		208	0	06/24			
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2	0	06/24			
	CONS LN 018 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/24			
806 S1356FULT	1356 Fulton Avenue Residence								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/25			
806 S1546ENY	1546 East New York Avenue HDFC								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/25			
806 S778PRATT	778 Myrtle Avenue								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		300	0	06/24			
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY								
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		100	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			292	0	06/24		
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,000	0	06/24		
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn								
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			250	0	06/24		
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			100	0	06/24		
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			500	0	06/24		
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			500	0	06/24		
806 YWCABK	YWCA of Brooklyn - 30 Third Avenue								
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			115	0	06/25		
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,200	0	06/25		

BUDGET LINE: HD-D021 FMS #: 806 D21 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/24 \$41,332,730.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$840,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$23,172,270.00 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *						20,126			
APPROPRIATIONS (N) *									

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	840	*	*	*	1,250	*	*	*	*	*	*	25,982	28,072
FORCST (C) *	840	*	*	*	1,250	*	*	*	*	*	*	25,982	28,072
ACTUAL (C) *	840	*	*	*	1,250	*	*	*	*	*	*	*	2,090
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION GHHDC STRIVE								
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			100	0	06/25		
806 NAAFEV	ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES								
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			829	0	06/24		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			200	0	06/24		
806 NBAXTER	THE BAXTER								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,000	0	06/25		
806 NHILLTOP	HILL TOP APARTMENTS								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			550	0	06/24		
806 NMSHABAZZ	Malcolm Shabazz Harlem Plaza								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			100	0	06/24		
806 NRAICES	Las Raices								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,000	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 NTIMBALE	TIMBALE TERRACE								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			250	0	06/24		
806 N51HILLSD	51 HILLSIDE								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			500	0	06/24		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			300	0	06/24		
806 RAMSGARV	Amsterdam Garvey								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			300	0	06/24		
806 RANGELOU	ANGELOU COURT ASSOCIATION HDFC								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			100	0	06/24		
806 RBDWYRIO	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			750	0	06/24		
806 RBUFNYLW	SoBro - Bufny Longwood Preservation								
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			800	0	06/24		
806 RCASABE	CASABE HOUSES SENIOR HOUSING								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			900	0	06/24		
806 RCOOPRCLT	Cooper Square CLT - Two Buildings Tenants United								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			500	0	06/24		
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			878	0	06/24		
806 REAST23	141 East 23rd street HDFC - Senior - Met Council								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			328	0	06/25		
806 REAST61	351 East 61st Street HDFC - Met Council								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			630	0	06/24		
806 RENCORE49	Encore 49 Residence								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			170	0	06/25		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,100	0	06/25		
806 RESPLAN	ESPLANADE GARDENS								
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			100	0	06/25		
806 RFIND	FIND Aid for the Aging								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			250	0	06/25		
806 RFOUND	Foundation House East Renovation Project by Harlem United								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			324	0	06/24		
806 RFRANKLIN	Franklin Plaza - 2085 2nd Ave., Manhattan								
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,185	0	06/25		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,500	0	06/25		
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,200	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RFRIEDMAN	Dorothy Ross Friedman Residence						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	447	0	06/24		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24		
806 RGEFFNER	Geffner House Renovation						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,200	0	06/24		
806 RGOUVER	GOUVERNEUR GARDENS HOUSING CORPORATION						
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/24		
806 RJOEUP	JOE UPTOWN						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,350	0	06/24		
806 RLEE	The Lee Roof Deck - Breaking Ground II						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36	0	06/25		
806 RLESANCP	Lower East Side ANCP - AAFE						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25		
806 RMAPLECT	Maple Court - 1901 Madison Ave., Manhattan						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 RPS186	PS 186 Residence						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/24		
806 RRESESP	Residencia Esperanza - 616 West 137th Street, Manhattan						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45	0	06/25		
806 RSTRYCKER	Strycker's Bay Apartments						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/24		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/24		
806 RVILLEAST	Village East Tower - 411 East 10th Street						
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
806 RWASHSQ	PARKING GARAGE ROOF						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24		
806 RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT	FUND COMPANY, inc					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,200	0	06/24		
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,200	0	06/24		
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	675	0	06/25		
806 R171LEX	LEXINGTON HOUSING DEVELOPMENT FUND	CORP:					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,100	0	06/25		
806 R228E46	228 EAST 46TH STREET HDPC BUILDING	RENOVATIONS					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	309	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 R334E92	334 East 92 Senior Housing Renovation								
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		315	0	06/24		
806 R80CANAL	80 CANAL STREET REHAB								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		2,125	0	06/25		
806 SCASTLEIV	Castle IV Residence								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		840	0	07/23		
806 SFREEDOM	Freedom Village by Barrier Free Living Inc								
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		1,250	0	11/23		
806 SGREENHPE	Greenhope Housing for Women								
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		1,000	0	06/25		
806 SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		3,550	0	06/24		
806 SHAVENGRN	Haven Green								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		5,140	0	06/25		
806 SVIRGIN	Acacia. 128 East 112th Street - Virginia House								
	CONS 003 CONSTRUCTION				572	0	06/25		
806 SW108	WEST 108TH STREET APARTMENTS								
	CONS 003 CONSTRUCTION				500	0	06/24		
806 S1760TAC	1760 Third Avenue Conversion								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		2,000	0	06/24		
806 S3ARTS	Three Arts Club - WSFSSH								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		750	0	06/25		
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		1,250	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-D022	FMS #: 806 D22	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS											
AVAILABLE BALANCE AS OF: 02/29/24	\$20,001,000.00	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$13,007,000.00	(CITY)	\$.00	(NON-CITY)									
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* 5,260 *	* *	* *	* *
EXECUTIVE (C) *	COMMITMENT PLAN												
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	(N) *	*	*	*	*

MGN PROJECT		FY 2024												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
806 AUGUSTINA	AUGUSTINA APARTMENTS	*	*	*	*	700	*	*	*	*	*	*	14,741	15,441
CONS LN 003	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		700	0	11/23				
806 NARVEASTD	ARVERNE EAST - BUILDING D	*	*	*	*	700	*	*	*	*	*	14,741	15,441	
CONS LN 002	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		1,000	0	06/24				
806 NGODIAN	Godian Fellowship Housing	*	*	*	*	700	*	*	*	*	*	*	*	
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		1,000	0	06/24				
806 NTWF	Thomas White Jr Foundation Affordable Housing	*	*	*	*	*	*	*	*	*	*	*	*	
CONS LN 002	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		2,500	0	06/25				
806 RALLENAM	ALLEN SENIOR HOUSING CAPITAL IMPROVEMENTS	*	*	*	*	*	*	*	*	*	*	*	*	
CONS LN 002	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		200	0	06/24				
806 RARVNOR	Arverne Apartment Restorations	*	*	*	*	*	*	*	*	*	*	*	*	
CONS LN 003	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		510	0	06/25				
CONS LN 004	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		250	0	06/25				
806 RBIGSIX	BIG SIX TOWERS	*	*	*	*	*	*	*	*	*	*	*	*	
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		400	0	06/24				
806 RCALBC	CALVARY BAPTIST SENIOR HOUSING	*	*	*	*	*	*	*	*	*	*	*	*	
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		750	0	06/25				
806 RCMANOR	CEDAR MANOR MUTUAL HOUSING CORP	*	*	*	*	*	*	*	*	*	*	*	*	
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		200	0	06/24				
CONS LN 002	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		500	0	06/24				
CONS LN 003	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		1,000	0	06/24				
806 RROCHDALE	Rochdale Village	*	*	*	*	*	*	*	*	*	*	*	*	
CONS LN 004	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		2,880	0	06/24				
806 SANNEEX	FAC - NORTHEASTERN TOWERS ANNEX	*	*	*	*	*	*	*	*	*	*	*	*	
CONS LN 005	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		2,500	0	06/24				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SDLACB67	DLAC Beach 67							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 SINDIA	INDIA HOME, INC.: AFFORDABLE SENIOR HOUSING BUILDING							
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,811	0	06/24			
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/24			
806 SOCEAN	OCEAN BAY SENIOR HOUSING AND RETAIL							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25			

BUDGET LINE: HD-D023 FMS #: 806 D23 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/24 \$400,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* (N) *	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *		*	*	*	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SCASLETN	CASTLETON HOUSING - 1546 CASTLETON AVENUE							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-D024	FMS #: 806 D24	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX											
AVAILABLE BALANCE AS OF: 02/29/24	\$44,981,940.99	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$25,110,059.01	(CITY)	\$.00	(NON-CITY)									
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	11,445 *	*	*	*
APPROPRIATIONS	COMMITMENT PLAN												
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
FY 2024													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 24 *
FORCST (C)*	1,375	1,375				2,798						34,037	38,210
ACTUAL (C)*	1,375	1,375				2,798						36,835	38,210
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BROOKAVE	CONS LN 007	La Central Management - Bronxchester RFP CONSTRUCTION	2,000	0	06/24			
806 DENNIS	CONS LN 009	DENNIS LANE APARTMENTS - CITY COUNCIL CONSTRUCTION	2,001	0	06/24			
	CONS LN 010	CONSTRUCTION	1,000	0	06/24			
806 NBELMCLT	CONS LN 001	Belmont CLT Housing CONSTRUCTION	650	0	06/25			
	CONS LN 003	CONSTRUCTION	1,300	0	06/25			
806 NFORDLUTH	CONS LN 002	Fordham Lutheran Church - 2430 Walton Avenue CONSTRUCTION	500	0	06/24			
806 NMHEIGHTS	CONS LN 001	MORRISANIA/MORRIS HEIGHTS NCP CONSTRUCTION	1,125	0	08/23			
806 NMOTTGATE	CONS LN 002	MOTT HAVEN GATEWAY PROJECT CONSTRUCTION	500	0	06/24			
806 NRISEFOX	CONS LN 002	1107-1111 Fox Street - Riseboro and Foxy Mgmt CONSTRUCTION	1,000	0	06/24			
806 NSENDA	CONS LN 004	SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX CONSTRUCTION	750	0	06/24			
806 NSPOFFORD	CONS LN 006	The Peninsula - Spofford Juvenile Detention Site CONSTRUCTION	500	0	06/24			
806 NSTEVECOM	CONS LN 002	Stevenson Commons CONSTRUCTION	798	0	12/23			
	CONS LN 004	CONSTRUCTION	2,000	0	12/23			
806 N1182WOOD	CONS LN 002	1182 Woodycrest Apartments CONSTRUCTION	5,000	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 RCARNES	Carnes McKinney Apartments, Inc.								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		750	0	06/24			
806 RCOUNCOUR	Concourse Village Rehabilitation								
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/24			
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		161	0	06/24			
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/24			
806 RGRANDPA	GRANDPARENT FAMILY APARTMENTS								
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/24			
806 RGRANTAVE	Grant Avenue Owners Corp Capital Improvements								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		3,000	0	06/24			
806 RJAMIETW	Jamie Towers Housing Rehab								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2,000	0	06/25			
806 RMBSCC	Mid-Bronx Senior Citizens Council Facade								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		850	0	06/24			
806 ROAK3260	Oak Drive Mutual Housing Rehabilitation								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2,500	0	06/24			
806 RTWRGARD	Tower Gardens Rehab								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,500	0	06/24			
806 RWDSTKTER	Woodstock Terrace Mutual								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		4,000	0	06/25			
806 SBGE142	Breaking Ground II - 445 East 142nd Street, Bx								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	08/23			
806 SCELINA	Casa Celina								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/24			
806 SEAGLE	HOGAR EAGLE GARDENS								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,500	0	06/25			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		270	0	06/25			
806 SJER158	Jericho 158								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,500	0	06/24			
806 SRANDALL	1810 Randall HDFC								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		775	0	06/24			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		725	0	06/25			
806 SROGERSPL	Promesa HDFC 929A Rogers Place Residence								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/24			
806 STDF1220	TDF. 1220 Spofford Avenue								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 STIEBOUT	Tiebout Avenue Residence						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/24		
806 SWTREMONT	West Tremont Senior						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/24		
806 S1000WEST	Doe Fund - 1000 Westchester Ave						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/24		
806 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP						
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	445	0	06/24		
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25		
	CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,355	0	06/24		

BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/29/24 \$440.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$18,962,560.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,650	1,650
FORCST (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,650	1,650
ACTUAL (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NCROSS	Crossroads II - 500 Union Avenue, Bronx						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-I001	FMS #: 806 I01	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.												
AVAILABLE BALANCE AS OF: 02/29/24		\$10,343,001.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,057,000.00	(CITY)										\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *						FY 25 *	FY 26 *	FY 27 *	FY 28 *	
APPROPRIATIONS														
(N)*	*	*	*	*									*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD						
CO#: 07 IFDS	600 IFA DESIGN	257	0	11/23			
CO#: 08 IFDS	600 IFA DESIGN	193	0	03/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	07/25			

BUDGET LINE: HD-KN262	FMS #: 806 AM4	MET COUNCIL ON JEWISH POVERTY												
AVAILABLE BALANCE AS OF: 02/29/24		\$1,674,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$250,000.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$500,000.00	(CITY)										\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *						FY 25 *	FY 26 *	FY 27 *	FY 28 *	
APPROPRIATIONS										909 *	*	*	*	*
(N)*	*	*	*	*							*	*	*	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	250 *	*	*	*	*	*	*	*	*	*	*	765 *	1,015
FORCST (C)*	*	250 *	*	*	*	*	*	*	*	*	*	*	765 *	1,015
ACTUAL (C)*	*	250 *	*	*	*	*	*	*	*	*	*	*		250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 COUN234	COUNCIL TOWERS II, III and IV - City Council						
CONS LN 018	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	765	0	06/24			
806 RAB2	SURFGATE HDFC - ABRAHAM II						
CONS LN 001	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	250	0	08/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A						
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25		
	CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	659	0	06/25		

BUDGET LINE: HD-KN376		FMS #: 806 AB9	SELFHHELP COMMUNITY SERVICES, INC - SELFHHELP (KVII) HDFC						
AVAILABLE BALANCE AS OF: 02/29/24		\$500,000.00	(CITY)			\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)			\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$250,000.00	(CITY)			\$.00	(NON-CITY)		
	* FY 25	* FY 26	* FY 27	* FY 28		* FY 25	* FY 26	* FY 27	
EXECUTIVE (C)*	*	*	*	*		(C)* 500	*	*	
APPROPRIATIONS						COMMITMENT PLAN			
(N)*	*	*	*	*		(N)*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024			FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 KSELFHELP	SELFHHELP COMMUNITY SERVICES, INC: RENOVATIONS						
	CONS 002 CONSTRUCTION		500	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN533 FMS #: 806 B74
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PRATT AREA COMMUNITY COUNCIL (PACC) INC.
 \$500,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMYRTL		MYRTLE COMMONS CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/24

BUDGET LINE: HD-KN648 FMS #: 806 AM2
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BROOKLYN COMMUNITY HOUSING AND SERVICES
 \$65,085.00 (CITY)
 \$43,491.00 (CITY)
 \$216,424.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		65	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBKGARDEN		BROOKLYN GARDENS CONS LN 008 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	65	0 06/25

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN684		FMS #: 806 B58		HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS															
AVAILABLE BALANCE AS OF: 02/29/24		\$600,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,200,000.00		(CITY)								\$.00		(NON-CITY)					
EXECUTIVE (C) *		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C) *		FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									
FY 2024																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	LOWINC Low Income Rental Program CONS LN 047 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	600	0	06/24		

BUDGET LINE: HD-KN804		FMS #: 806 AO1		NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.															
AVAILABLE BALANCE AS OF: 02/29/24		\$350,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
EXECUTIVE (C) *		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C) *		FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									
FY 2024																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	NVERNON NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	350	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN861		FMS #: 806 287		CONTELLO TOWERS NO. 2																									
AVAILABLE BALANCE AS OF: 02/29/24				\$238,000.00		(CITY)										\$.00		(NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)											
EXECUTIVE (C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS										COMMITMENT PLAN																			
(N) *										(N) *																			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2024		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		238 *		238	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		238 *		238	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCONTELLO	Contello Towers No. 2 - Energy Retrofitting						
	CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	238	0	06/24		

BUDGET LINE: HD-KN879		FMS #: 806 B98		MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)																									
AVAILABLE BALANCE AS OF: 02/29/24				\$250,000.00		(CITY)												\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)											
EXECUTIVE (C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS										COMMITMENT PLAN		250 *																	
(N) *										(N) *																			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2024		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MHANYSH	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP						
	CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	250	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-K020	FMS #: 806 K20	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/29/24	\$10,626,000.00	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$23,268,000.00	(CITY)	\$.00	(NON-CITY)									
* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *						
EXECUTIVE (C) *				(C) *									
APPROPRIATIONS								COMMITMENT PLAN					
(N) *				(N) *									

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *	*	500 *	*	*	*	*	*	*	*	*	*	*	10,626 *	11,126
FORCST (C) *	*	500 *	*	*	*	*	*	*	*	*	*	*	10,626 *	11,126
ACTUAL (C) *	*	500 *	*	*	*	*	*	*	*	*	*	*	*	500
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
806 NBACA	Brownsville Arts Center and Apartments														
CONS LN 003	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0	06/24							
806 NBARTLETT	BROADWAY TRIANGLE SITE A - BARTLETT CROSSING														
CONS LN 003	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/24							
806 NGOWANUSG	GOWANUS GREEN														
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	3,500	0	06/24							
806 NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2														
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	526	0	06/24							
806 NRHEINSR	RHEINGOLD SENIOR RESIDENCES														
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	600	0	06/24							
806 NWASHTEMP	Washington Temple Church of God in Christ														
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/24							
806 N2797ATLN	2797 ATLANTIC AVENUE														
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/24							
806 REMERSON	emerson-davis family residence														
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/24							
806 RREDHOOKG	RED HOOK GARDENS														
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,000	0	06/24							
806 SICL50NEV	INSTITUTE FOR COMMUNITY LIVING: ICL 50 NEVINS STREET DEV														
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	08/23							
806 SLIVONIA	Livonia C3 Senior Affordable Housing														
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0	06/24							

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806	HIGHLAWN CONS LN 008 CONSTRUCTION	HIGHLAWN TERRACE	HDP LOAN FOR CONSTRUCTION	908	0	06/24			
806	KINGSBAY CONS LN 005 CONSTRUCTION	Kings Bay I - 2520 Batchelder St., Brooklyn	HDP LOAN FOR CONSTRUCTION	381	0	06/24			
806	RBKGARDEN CONS LN 009 CONSTRUCTION	BROOKLYN GARDENS	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
	CONS LN 010 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	500	0	06/25			
806	RCADMAN CONS LN 001 CONSTRUCTION	Cadman Towers	HDP LOAN FOR CONSTRUCTION	250	0	06/25			
806	RDEANST CONS LN 001 CONSTRUCTION	REHAB ON DEAN ST - URBAN STRATEGIES	HDP LOAN FOR CONSTRUCTION	950	0	06/24			
806	RNYFOUND CONS LN 001 CONSTRUCTION	NEW YORK FOUNDLING: RENOVATION OF 2 STORY BUILDING	HDP LOAN FOR CONSTRUCTION	434	0	06/24			
806	ROVINGTON CONS LN 002 CONSTRUCTION	345 Ovington Ave - AAFE	HDP LOAN FOR CONSTRUCTION	250	0	06/25			
806	RSAMBURT CONS LN 001 CONSTRUCTION	SAM BURT HOUSES REHAB	HDP LOAN FOR CONSTRUCTION	189	0	06/25			
806	R337AMAC CONS LN 001 CONSTRUCTION	New York foundling: 337a macon st renovation	HDP LOAN FOR CONSTRUCTION	250	0	06/25			
806	R89CARLTLN CONS LN 001 CONSTRUCTION	89 CARLTON AVENUE	HDP LOAN FOR CONSTRUCTION	100	0	06/25			
806	TERMINAL CONS LN 008 CONSTRUCTION	161 SOUTH ELLIOT PLACE, BKLYN NY	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
	CONS LN 010 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806	TERMINAL2 CONS LN 008 CONSTRUCTION	Second Atlantic Terminal - 475 Carlton Ave., Bklyn	HDP LOAN FOR CONSTRUCTION	750	0	06/24			
806	YWCABK CONS LN 005 CONSTRUCTION	YWCA of Brooklyn - 30 Third Avenue	HDP LOAN FOR CONSTRUCTION	600	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-M020 FMS #: 806 M20
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN
 \$4,850,000.00 (CITY) \$.00 (NON-CITY)
 \$250,000.00 (CITY) \$.00 (NON-CITY)
 \$4,300,000.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	600				850			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	250	250	*	250	*	*	*	4,600	5,350
FORCST (C)*	*	*	*	*	250	250	*	250	*	*	*	4,600	5,350
ACTUAL (C)*	*	*	*	*	250	250	*	250	*	*	*	*	750
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NAAFEEV	CONS LN 003	ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES CONSTRUCTION	100	0	06/24			
806 NBAXTER	CONS LN 001	THE BAXTER CONSTRUCTION	250	0	06/24			
806 NHCCIHRLM	CONS LN 001	HCCI CENTRAL HARLEM CONSTRUCTION	100	0	06/24			
	CONS LN 002	CONSTRUCTION	150	0	06/24			
806 NHILLTOP	CONS LN 001	HILL TOP APARTMENTS CONSTRUCTION	500	0	06/24			
806 NMSHABAZZ	CONS LN 001	Malcolm Shabazz Harlem Plaza CONSTRUCTION	500	0	06/24			
	CONS LN 003	CONSTRUCTION	500	0	06/24			
	CONS LN 004	CONSTRUCTION	750	0	06/24			
	CONS LN 005	CONSTRUCTION	200	0	06/25			
806 NNEWPROV	CONS LN 001	NEW PROVIDENCE HOUSING DEVELOPMENT CONSTRUCTION	250	0	12/23			
806 NRAICES	CONS LN 002	Las Raices CONSTRUCTION	500	0	06/24			
806 NTIMBALE	CONS LN 001	TIMBALE TERRACE CONSTRUCTION	500	0	06/24			
806 SFREEDOM	CONS LN 001	Freedom Village by Barrier Free Living Inc CONSTRUCTION	250	0	11/23			
806 SLIRIO	CONS LN 002	The Lirio CONSTRUCTION	250	0	02/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SSHARENYC CONS LN 001	Share NYC - 244 E 160th CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 400	0	06/25		
806 SVIRGIN CONS	Acacia. 128 East 112th Street - Virginia House 002 CONSTRUCTION	250	0	06/25		
806 SW108 CONS CONS	WEST 108TH STREET APARTMENTS 001 CONSTRUCTION 002 CONSTRUCTION	250 500	0 0	06/24 06/24		

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/24 \$7,924,400.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$8,725,600.00 (CITY) \$0.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	1,450	*	*	*	3,358	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,016	6,016
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	6,016	6,016
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MHANYANCP CONS LN 001	MHANY ANCP HARLEM CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/24		
806 RANGELOU CONS LN 001	ANGELOU COURT ASSOCIATION HDFC CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 340	0	06/24		
806 RBDWYRIO CONS LN 001	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 50	0	06/24		
806 RBEND CONS LN 010 CONS LN 011	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250 HDP LOAN FOR CONSTRUCTION 200	0 0	06/25 06/25		
806 RBUFNYLW CONS LN 001	SoBro - Bufny Longwood Preservation CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/24		
806 RCASABE CONS LN 001 CONS LN 003	CASABE HOUSES SENIOR HOUSING CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 200 HDP LOAN FOR CONSTRUCTION 600	0 0	06/24 06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT									
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/24				
806 REAST23	141 East 23rd street HDFC - Senior - Met Council								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/25				
806 REAST61	351 East 61st Street HDFC - Met Council								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/25				
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	279	0	06/24				
806 RENCORE49	Encore 49 Residence								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/25				
806 RESPLAN	ESPLANADE GARDENS								
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	408	0	06/25				
806 RE22STSEN	East 22nd St Senior Housing Renovation Project								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/25				
806 RE54ST	EAST 54TH STREET HDFC								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25				
806 RFOUND	Foundation House East Renovation Project by Harlem United								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/24				
806 RFRIEDMAN	Dorothy Ross Friedman Residence								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24				
806 RGEFFNER	Geffner House Renovation								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25				
806 RNCSDHFC	NCS HDFC Rehab								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	338	0	06/24				
806 RVILLEAST	Village East Tower - 411 East 10th Street								
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/24				
806 RWASHSQ	PARKING GARAGE ROOF								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24				
806 RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT FUND COMPANY, inc								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24				
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24				
806 RW128ST	THE BRIDGE, INC. - WEST 128TH STREET APARTMENTS								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25				
806 R1199HC	1199 Housing Corporation Rehabilitation								
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/24				
806 R158RIVER	ADA UPGRADES AND INTERCOM UPGRADE								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24				
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/25				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 R171LEX	LEXINGTON HOUSING DEVELOPMENT FUND CORP: CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/25	
806 R228E46	228 EAST 46TH STREET HDFC BUILDING RENOVIATIONS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	309	0	06/24	
806 R334E92	334 East 92 Senior Housing Renovation CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/24	
806 R73AVEC	73 Avenue C Renovations CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25	
806 SGREENHPE	Greenhope Housing for Women CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25	
806 SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/24	
806 S3ARTS	Three Arts Club - WSFSSH CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/24	

BUDGET LINE: HD-QN525 FMS #: 806 A38 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 02/29/24 \$500,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 QPARTNER CONS	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC: CONS 002 CONSTRUCTION		500	0	06/25	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-QN917		FMS #: 806 AD3		THE ALI FORNEY CENTER															
AVAILABLE BALANCE AS OF: 02/29/24		\$500,000.00		(CITY)															
CONTRACT LIABILITY:		\$.00		(CITY)															
ITD EXPENDITURES:		\$.00		(CITY)															
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 QALIFORN	CONS	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION	500	0	06/25			
		003 CONSTRUCTION						

BUDGET LINE: HD-Q002		FMS #: 806 Q02		CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/24		\$1,500,000.00		(CITY)															
CONTRACT LIABILITY:		\$.00		(CITY)															
ITD EXPENDITURES:		\$765,000.00		(CITY)															
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500	*	1,500	*	1,500
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500	*	1,500	*	1,500
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RALLENNAME	CONS LN 001	ALLEN SENIOR HOUSING CAPITAL IMPROVEMENTS	1,000	0	06/24			
		CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION						
806 RROCHDALE	CONS LN 003	Rochdale Village	500	0	06/24			
		CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-Q020	FMS #: 806 Q20	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS										
AVAILABLE BALANCE AS OF: 02/29/24		\$6,725,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$10,301,000.00	(CITY)								\$.00	(NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C)*									1,900			
APPROPRIATIONS												
(N)*												

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,825	4,825
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,825	4,825
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NARVEASTD	CONS LN 001	ARVERNE EAST - BUILDING D CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,500	0	06/24		
806 NTWF	CONS LN 001	Thomas White Jr Foundation Affordable Housing CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	400	0	06/25		
806 SCATH	CONS 001	Catherine Sheridan II - 23-11 31st Road CONSTRUCTION						
				1,000	0	06/25		
806 SDLACB67	CONS LN 002	DLAC Beach 67 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 SIKOS	CONS LN 001	Ikos Senior Living CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
806 SINDIA	CONS LN 003	INDIA HOME, INC.: AFFORDABLE SENIOR HOUSING BUILDING CONSTRUCTION						
	CONS LN 005	CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,575	0	06/24		
			HDP LOAN FOR CONSTRUCTION	250	0	06/24		
806 SOCEAN	CONS LN 003	OCEAN BAY SENIOR HOUSING AND RETAIL CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 02/29/24 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$927,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		120	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RFINLAY	1201	FINALY AVE., BRONX, NY 10456						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	06/25		

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORPORATION
 AVAILABLE BALANCE AS OF: 02/29/24 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBSHEP172	1590	East 172nd Street - Bronx Shepherds						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN490 FMS #: 806 A27
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

MID-BRONX SENIOR CITIZENS COUNCIL
 \$750,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BONNER		MID-BRONX SENIOR CITIZENS COUNCIL CONS LN 008 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	750	0 06/24

BUDGET LINE: HD-XN491 FMS #: 806 A28
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NEIGHBORHOOD HOUSING SERVICES OF NYC
 \$500,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*	250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LACONIA		NHS HOMEOWNERSHIP - LACONIA AVENUE CONS LN 007 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0 06/24
806 NHSNOBX		NHS - NORTH BRONX CONS LN 007 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0 06/25

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN516		FMS #: 806 A58		JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE													
AVAILABLE BALANCE AS OF: 02/29/24				\$500,539.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$1,200,461.00		(CITY)										\$.00 (NON-CITY)	
EXECUTIVE (C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS																	
(N) *																	
								FY 2024									
								JAN		FEB		MARCH		APRIL		MAY	
PLAN (C) *		AUG *		SEPT *		OCT *		NOV *		DEC *		JUNE *		FY 24 *			
FORCST (C) *																	
ACTUAL (C) *																	
PLAN (N) *																	
FORCST (N) *																	
ACTUAL (N) *																	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx						
	CONS LN 011 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/24		

BUDGET LINE: HD-XN523		FMS #: 806 A65		WASHINGTON BRIDGE VIEW CO-OPS													
AVAILABLE BALANCE AS OF: 02/29/24				\$300,000.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)										\$.00 (NON-CITY)	
EXECUTIVE (C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS																	
(N) *																	
								FY 2024									
								JAN		FEB		MARCH		APRIL		MAY	
PLAN (C) *		AUG *		SEPT *		OCT *		NOV *		DEC *		JUNE *		FY 24 *			
FORCST (C) *																	
ACTUAL (C) *																	
PLAN (N) *																	
FORCST (N) *																	
ACTUAL (N) *																	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BVIEW	WASHINGTON BRIDGE VIEW						
	CONS LN 007 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	300	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP.
 AVAILABLE BALANCE AS OF: 02/29/24 \$500,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBRYANT	1553-55 Bryant Avenue, Bronx CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/25

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE
 AVAILABLE BALANCE AS OF: 02/29/24 \$500,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1828VYSE	1828 Vyse Avenue, Bronx - HOGAR CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/25

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-XN870 FMS #: 806 AQ2 PROMESA - 915 WESTCHESTER AVENUE
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,000,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PROMWEST	Promesa - 915 Westchester Avenue CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0 06/25

BUDGET LINE: HD-X020 FMS #: 806 X20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/24 \$8,400,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$14,350,000.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*	750	*		*		*		*	(C)*		2,400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24
PLAN (C)*	*	250	*	*	*	*	1,500	*	*	*	*	*	*	*	*	*	6,750	*	8,500
FORCST (C)*	*	250	*	*	*	*	1,500	*	*	*	*	*	*	*	*	*	6,750	*	8,500
ACTUAL (C)*	*	250	*	*	*	*	1,500	*	*	*	*	*	*	*	*	*		*	1,750
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NBELMCLT	Belmont CLT Housing CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	650	0 06/25
806 NCATALA	CATALA COMMONS LLC CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	750	0 06/25
806 NCLRMNT	Claremont House CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/24

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NFORDLUTH	Fordham Lutheran Church - 2430 Walton Avenue CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/24		
806 NMELMHANY	NIHOP Melrose Cluster - MHANY Management Inc CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/24		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/24		
806 NMOTTGATE	MOTT HAVEN GATEWAY PROJECT CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/24		
806 NOGDEN	1415 OGDEN AVENUE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 750	0	06/24		
806 NRISEFOX	1107-1111 Fox Street - Riseboro and Foxy Mgmt CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/24		
806 NSTARHILL	SUS. Starhill CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,000	0	06/24		
806 NSTEVECOM	Stevenson Commons CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,000	0	12/23		
806 NWESTQ	Westchester Square Development CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/25		
806 N1182WOOD	1182 Woodycrest Apartments CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/24		
806 N3118WEB	3118 WEBSTER AVENUE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	12/23		
806 RGRANDPA	GRANDPARENT FAMILY APARTMENTS CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/24		
806 SBGE142	Breaking Ground II - 445 East 142nd Street, Bx CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250	0	08/23		
806 SEAGLE	HOGAR EAGLE GARDENS CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/25		
806 SLOUELLA	THE LOUELLA - 2064 GRAND CONCOURSE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/24		
806 STIEBOUT	Tiebout Avenue Residence CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-X051	FMS #: 806 X51	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP,	THE BRONX
AVAILABLE BALANCE AS OF: 02/29/24	\$3,936,699.66	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$235,000.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$36,222,722.34	(CITY)	\$.00 (NON-CITY)
* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C)*			(C)* 1,288 *
APPROPRIATIONS			COMMITMENT PLAN
(N)*			(N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,625 *	2,625
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,625 *	2,625
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DENNIS		DENNIS LANE APARTMENTS - CITY COUNCIL						
	CONS LN 011	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 RBUFNYLW		SoBro - Bufny Longwood Preservation						
	CONS LN 002	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	650	0	06/24			
806 RGRANDPA		GRANDPARENT FAMILY APARTMENTS						
	CONS LN 001	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	300	0	06/24			
806 RGREENDF		Green Development Fund - Window Installation, Borowide						
	CONS LN 004	CONSTRUCTION						
	CONS LN 005	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	970	0	06/24			
		HDP LOAN FOR CONSTRUCTION	80	0	06/25			
806 RHEATOIL		HEATING OIL CONSERVATION PROGRAM						
	CONS LN 006	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	48	0	06/25			
806 ROUBHSG		OUB HOUSING COMPANY INC.						
	CONS LN 001	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/25			
806 RSOLTHERM		Bronx Solar Thermal Pilot Program						
	CONS LN 003	CONSTRUCTION						
	CONS LN 004	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	5	0	06/24			
		HDP LOAN FOR CONSTRUCTION	160	0	06/25			
806 RVIPSOLAR		VIP Solar Panel Installation						
	CONS LN 001	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	200	0	06/24			
806 RWDSTKTER		Woodstock Terrace Mutual						
	CONS LN 001	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-1		FMS #: 806 285		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM																							
AVAILABLE BALANCE AS OF: 02/29/24		\$102,893,521.20		(CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:		\$34,830,101.65		(CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$250,961,967.15		(CITY)								\$.00 (NON-CITY)															
		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28											
EXECUTIVE (C)*		37,776 *		64,109 *		50,803 *		52,435 *		(C)* 94,620 *		64,109 *		50,803 *		52,435 *											
APPROPRIATIONS										COMMITMENT PLAN																	
(N)*		*		*		*		*		(N)*		*		*		*											
		FY 2024																									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		* 1,212 *		* * *		* * *		* 35,376 *		* 6,058 *		* 704 *		* 516- *		* * *		* * *		* * *		* 46,050 *		* 88,884			
FORCST (C)*		* 1,212 *		* * *		* * *		* 35,376 *		* 6,100 *		* * *		* * *		* * *		* * *		* * *		* 60,647 *		* 103,335			
ACTUAL (C)*		* 1,212 *		* * *		* * *		* 35,376 *		* 6,058 *		* 704 *		* 516- *		* * *		* * *		* * *		* * *		* 42,833			
PLAN (N)*		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *			
FORCST (N)*		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *			
ACTUAL (N)*		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 ANCP16					
CONS LN 005	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP				
	HDP LOAN FOR CONSTRUCTION	1,212	0	08/23	
806 ANCP18					
CO#: 01 CONS LN 010	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP				
	HDP LOAN FOR CONSTRUCTION	6,100	0	12/23	
CO#: 02 CONS LN 010	HDP LOAN FOR CONSTRUCTION	704	0	01/24	
806 ANCP19					
CO#: 5B CONS LN 005	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP				
	HDP LOAN FOR CONSTRUCTION	42-	0	12/23	
806 ANCP24					
CONS LN 001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP				
	HDP LOAN FOR CONSTRUCTION	18,558	0	06/24	
CONS LN 002	HDP LOAN FOR CONSTRUCTION	35,376	0	11/23	
CO#: 2A CONS LN 002	HDP LOAN FOR CONSTRUCTION	319-	0	02/24	
CO#: 2B CONS LN 002	HDP LOAN FOR CONSTRUCTION	319	0	02/24	
CO#: 2C CONS LN 002	HDP LOAN FOR CONSTRUCTION	516-	0	02/24	
CONS LN 003	HDP LOAN FOR CONSTRUCTION	27,492	0	06/24	
IFDS 600	IFA DESIGN	1,500	0	12/23	
IFOT 601	IFA OTHER TECHNICAL SERVI	2,200	0	12/23	
IFSP 602	IFA CONSTRUCTION SUPERVIS	900	0	12/23	
806 ANCP25					
CONS LN 001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP				
	HDP LOAN FOR CONSTRUCTION	94,620	0	06/25	
806 ANCP26					
CONS LN 001	Affordable Neighborhood Cooperative Program (ANCP)				
	HDP LOAN FOR CONSTRUCTION	64,109	0	06/26	
806 ANCP27					
CONS LN 001	Affordable Neighborhood Cooperative Program (ANCP)				
	HDP LOAN FOR CONSTRUCTION	50,803	0	06/27	
806 ANCP28					
CONS LN 001	Affordable Neighborhood Cooperative Program (ANCP)				
	HDP LOAN FOR CONSTRUCTION	52,435	0	06/28	
806 ANCP29					
CONS LN 001	Affordable Neighborhood Cooperative Program (ANCP)				
	HDP LOAN FOR CONSTRUCTION	54,707	0	06/29	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ANCP30	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,897	0	06/30	
806 ANCP31	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,042	0	06/31	
806 ANCP32	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,753	0	06/32	
806 ANCP33	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	69,740	0	06/33	

BUDGET LINE: HD-4 FMS #: 806 288 VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING

AVAILABLE BALANCE AS OF: 02/29/24 \$128,796,112.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$753,490.45 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,081,541,240.55 (CITY) \$.00 (NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C) *	104,542	138,782	*	*	(C) *	103,572	138,782	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	245-	14,608	*	*	40,033	45,900	*	*	18,717	*	*	111,049	230,062
FORCST (C) *	245-	14,608	*	*	40,033	45,900	*	*	*	*	*	129,318	229,614
ACTUAL (C) *	245-	14,608	*	*	40,033	45,900	*	*	*	*	*	*	100,295
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24					
CONS	002 CONSTRUCTION	85,549	0	06/24		
CO#: A1	CONS 002 CONSTRUCTION	25,500	0	06/24		
CONS	006 CONSTRUCTION	5,250	0	12/23		
CONS	008 CONSTRUCTION	20,250	0	12/23		
CONS	010 CONSTRUCTION	18,717	0	03/24		
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25					
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	103,572	0	06/25	
806 ELLA26	Extremely Low & Low Income - ELLA FY26					
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	138,782	0	06/26	
806 MXMT24	Mixed Income Program - Mix & Match FY24					
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	23,850	0	11/23	
CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,250	0	12/23	
CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,850	0	12/23	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NCP23	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY23 CO#: 1A CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	245-	0	07/23	
806 NCP24	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY24 CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,283	0	11/23	
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,608	0	08/23	
806 OURSPACE	our space program CONS LN 074 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,900	0	11/23	
	CONS LN 075 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,600	0	12/23	
	CONS LN 076 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,700	0	12/23	

BUDGET LINE: HD-5 FMS #: 806 286 MULTIFAMILY PRESERVATION LOAN PROGRAM

AVAILABLE BALANCE AS OF: 02/29/24 \$28,734,000.48 (CITY) \$5,266,224.00 (NON-CITY)

CONTRACT LIABILITY: \$1,639,210.00 (CITY) \$5,266,224.00 (NON-CITY)

ITD EXPENDITURES: \$107,285,697.52 (CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*		14,776	15,506	16,126	25,470	15,040	15,506	16,126
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	37,800	37,800
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MPLP24	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP IFDS 600 IFA DESIGN	500	0	06/24		
	IFOT 601 IFA OTHER TECHNICAL SERVI	1,500	0	06/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
806 MPLP25	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,470	0	06/25	
806 MPLP26	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,040	0	06/26	
806 MPLP27	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,506	0	06/27	
806 MPLP28	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,126	0	06/28	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MPLP29	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,771	0	06/29		
806 MPLP30	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,442	0	06/30		
806 MPLP31	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,140	0	06/31		
806 MPLP32	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,774	0	06/32		
806 MPLP33	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,431	0	06/33		

BUDGET LINE: HD-7 FMS #: 806 327 HPD GREEN PROGRAM
 AVAILABLE BALANCE AS OF: 02/29/24 \$83,999,034.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,142,716.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$95,636,625.63 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	16,347	38,000	39,635	41,220	15,000	38,000	39,635	41,220
APPROPRIATIONS (N)*								

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	82,046
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	88,166
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 GREEN23	HPD GREEN PROGRAM CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,858	0	06/24		
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,828	0	06/24		
806 GREEN24	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	53,150	0	06/24		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,837	0	06/24		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,373	0	06/24		
	IFDS 600 IFA DESIGN		1,000	0	06/24		
	IFOT 601 IFA OTHER TECHNICAL SERVI		1,500	0	06/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/24		
806 GREEN25	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,000	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 GREEN26	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,000	0	06/26	
806 GREEN27	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,635	0	06/27	
806 GREEN28	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,220	0	06/28	
806 GREEN29	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,786	0	06/29	
806 GREEN30	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,412	0	06/30	
806 GREEN31	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,100	0	06/31	
806 GREEN32	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,852	0	06/32	
806 GREEN33	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,670	0	06/33	

BUDGET LINE: HD-9 FMS #: 806 204 ARTICLE 7A FOR ANTI-ABANDONMENT

AVAILABLE BALANCE AS OF: 02/29/24 \$10,806,445.72 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,151,028.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$411,764,097.02 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	(C) *	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C) *	*	5,299 *	6,105 *	6,349 *	(C) *	8,000 *	5,921 *	6,105 *	6,349 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	958 *	704 *	249-*	*	*	*	*	*	*	*	2,184 *	3,597
FORCST (C) *	*	958 *	704 *	249-*	*	*	*	*	*	*	*	2,184 *	3,597
ACTUAL (C) *	*	958 *	704 *	249-*	*	*	*	*	*	*	*	*	1,413
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 7AVC20	7A Financial Assistance Program - FY20 CO#: 8A CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	249-	0	10/23	
806 7AVC23	7A Financial Assistance Program - FY23 CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	958	0	08/23	
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	704	0	09/23	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 7AVC24	7A Financial Assistance Program -	FY24							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,000	0	06/24		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,184	0	06/24		
806 7AVC25	7A Financial Assistance Program -	FY25							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			8,000	0	06/25		
806 7AVC26	7A FINANCIAL ASSISTANCE PROGRAM								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			5,921	0	06/26		
806 7AVC27	7A FINANCIAL ASSISTANCE PROGRAM	FY27							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			6,105	0	06/27		
806 7AVC28	7A FINANCIAL ASSISTANCE PROGRAM	FY28							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			6,349	0	06/28		
806 7AVC29	7A FINANCIAL ASSISTANCE PROGRAM	FY29							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			6,603	0	06/29		
806 7AVC30	ACQUISITION AND RECONSTRUCTION OF	ABANDONED BUILDINGS, THE BR							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			6,867	0	06/30		
806 7AVC31	ACQUISITION AND RECONSTRUCTION OF	ABANDONED BUILDINGS, THE BR							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			7,142	0	06/31		
806 7AVC32	7A FINANCIAL ASSIST								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			7,391	0	06/32		
806 7AVC33	7A Financial Assistance Program -	FY33							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			7,649	0	06/33		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$372,985,891.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,347,676.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$435,364,187.82 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	115,653	71,534	48,205	50,133	(C)*	240,000	71,534	48,205	50,133
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	12,993	2,196	*	*	11,234	10-	296-	10-	*	*	248,649	274,756	
FORCST (C)*	12,993	2,196	*	*	10,090	*	*	*	*	*	485,906	511,185	
ACTUAL (C)*	12,993	2,196	*	*	11,234	10-	296-	*	*	*	*	26,117	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LIHTC16		Year 15 Preservation Program FY16						
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	546	0	06/24		
CO#: 01	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,590	0	12/23		
CO#: 02	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10-	0	01/24		
806 LIHTC21		LIHTC Year 15 Preservation Program FY21						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	657	0	08/23		
CO#: 3A	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10-	0	03/24		
806 LIHTC22		LIHTC Year 15 Preservation Program FY22						
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	239	0	06/24		
806 LIHTC23		LIHTC Year 15 Preservation Program FY23						
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,196	0	09/23		
CO#: 5A	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	296-	0	02/24		
806 LIHTC24		LIHTC Year 15 Preservation Program FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	316	0	06/24		
	CONS 002	CONSTRUCTION		194,190	0	06/24		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,142	0	08/23		
	CONS 005	CONSTRUCTION		8,194	0	08/23		
	CONS 006	CONSTRUCTION		3,500	0	12/23		
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,334	0	06/24		
	CONS 008	CONSTRUCTION		1,290	0	06/24		
	CONS 009	CONSTRUCTION		330	0	06/24		
CO#: 9A	CONS 009	CONSTRUCTION		1,144	0	12/23		
	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,294	0	06/24		
	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,110	0	06/24		
	IFDS 600	IFA DESIGN		1,000	0	11/23		
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0	11/23		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	11/23		
806 LIHTC25		LIHTC Year 15 Preservation Program FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	240,000	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 LIHTC26 CONS LN 001 CONSTRUCTION	71,534	0	06/26		
806 LIHTC27 CONS LN 001 CONSTRUCTION	48,205	0	06/27		
806 LIHTC28 CONS LN 001 CONSTRUCTION	50,133	0	06/28		
806 LIHTC29 CONS LN 001 CONSTRUCTION	52,139	0	06/29		
806 LIHTC30 CONS LN 001 CONSTRUCTION	54,225	0	06/30		
806 LIHTC31 CONS LN 001 CONSTRUCTION	56,394	0	06/31		
806 LIHTC32 CONS LN 001 CONSTRUCTION	58,367	0	06/32		
806 LIHTC33 CONS LN 001 CONSTRUCTION	60,409	0	03/33		

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 02/29/24 \$7,392,996.87 (CITY) \$.45 (NON-CITY)

CONTRACT LIABILITY: \$101,924.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$167,125,807.75 (CITY) \$4,711,192.55 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	1*	*	*	*	*	414*	*	*	*	*	415
FORCST (C)*	*	*	1*	*	*	*	*	414*	*	*	*	*	415
ACTUAL (C)*	*	*	1*	*	*	*	*	414*	*	*	*	*	415
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 DEMOLISH CO#: DR SITE DE 001 SITE CO#: 8 SITE DE 001 SITE	414	0	02/24		
IFDS 608 IFA DESIGN	300	0	06/24		
IFSP 609 IFA CONSTRUCTION SUPERVIS	500	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-84		FMS #: 806 225		RECONSTRUCT CONVENT AVENUE SHELTER, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/29/24				\$.91 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,613,201.04 (CITY)						\$.00 (NON-CITY)					
EXECUTIVE (C)*		FY 25	FY 26	FY 27	FY 28	(C)*		FY 25	FY 26	FY 27	FY 28				
APPROPRIATIONS		4,000	*	*	*	4,000		*	*	*	*				
(N)*		*	*	*	*	(N)*		*	*	*	*				

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	CONVENTSH CONVENT AVENUE SHELTER RECONSTRUCTION - HPD CONS LN 001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	4,000	0	06/25		

BUDGET LINE: HD-90		FMS #: 806 210		COMPUTER PURCHASES AND UPGRADE											
AVAILABLE BALANCE AS OF: 02/29/24				\$49,011,045.44 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$2,184,938.25 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$119,187,842.31 (CITY)						\$.00 (NON-CITY)					
EXECUTIVE (C)*		FY 25	FY 26	FY 27	FY 28	(C)*		FY 25	FY 26	FY 27	FY 28				
APPROPRIATIONS		*	28,168	24,621	19,610	36,445		*	28,321	*	24,621	*	19,610	*	
(N)*		*	*	*	*	(N)*		*	*	*	*				

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	293	*	*	*	*	*	*	*	*	*	*	12,413
FORCST (C)*		*	293	*	*	*	*	*	*	*	*	*	*	12,706
ACTUAL (C)*		*	264	*	*	*	*	1,801	*	*	*	*	*	50,225
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,065
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	EDPC OUTYEARS COMPUTER LUMP SUM						
EQFN ED 049	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	36,445	0	06/25		
EQFN ED 050	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	28,321	0	06/26		
EQFN ED 051	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	24,621	0	06/27		
EQFN ED 052	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	19,610	0	06/28		
EQFN ED 053	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,434	0	06/29		
EQFN ED 054	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,553	0	06/30		
EQFN ED 055	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,095	0	06/31		
EQFN ED 056	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,588	0	06/32		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN ED 057 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15,098	0	06/33		
806 RTFF	REAL-TIME FIELD FORCE (RTFF) APPLICATION						
	EQFN 004 EQUIPMENT AND FURNITURE		375	0	06/24		
806 TS-CASHWM	HPD TECH CAS HARDWARE MODERNIZATION						
	EQFN 001 EQUIPMENT AND FURNITURE		293	0	08/23		
806 TS-CYBSEC	HPD TECH CYBERSECURITY MODERNIZATION 8A-8E						
	EQFN 001 EQUIPMENT AND FURNITURE		188	0	06/24		
806 TS-DTRDDM	HPD Tech DTR DDMS						
	EQFN 001 EQUIPMENT AND FURNITURE		369	0	06/24		
806 TS-DTRDSA	HPD TECH DTR DDMS						
	EQFN 001 EQUIPMENT AND FURNITURE		13,282	0	06/24		
CO#: DR	EQFN 001 EQUIPMENT AND FURNITURE		1,801-	0	06/24		
806 TS-NFRA	HPD Infrastructure upgrade						
CO#: 1M	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	29-	0	08/23		
CO#: 1N	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	29	0	08/23		

BUDGET LINE: HD-92 FMS #: 806 215 HOUSING INFRASTRUCTURE FUND - HPD

AVAILABLE BALANCE AS OF: 02/29/24 \$17,037,393.26 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,298,910.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$57,922,098.74 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C) *	7,005 *	*	34,934 *	20,757 *	20,000 *	*	34,934 *	20,757 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	32,482 *	4,481 *	*	*	*	*	4,042 *	41,005
FORCST (C) *	*	*	*	*	*	32,482 *	4,481 *	*	*	*	*	8,523 *	41,005
ACTUAL (C) *	*	*	*	*	*	32,481 *	4,481 *	*	*	*	*	*	36,963
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HIF	Housing Infrastructure Fund - HIF						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	34,934	0	06/27		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,757	0	06/28		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,000	0	06/25		
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	26	0	06/24		
CO#: 6A	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,481	0	01/24		
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	32,482	0	12/23		
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,016	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-94	FMS #: 806 232	RECONSTRUCTION OF H.P.D. OFFICE SPACE											
AVAILABLE BALANCE AS OF: 02/29/24		\$24,020,000.10	(CITY)								\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$20,253.87	(CITY)								\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$31,962,711.87	(CITY)								\$.00 (NON-CITY)		
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *					* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	
EXECUTIVE (C) *									(C) *	1,620 *	1,670 *	1,722 *	1,791 *
APPROPRIATIONS									COMMITMENT PLAN				
	(N) *								(N) *				

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	452 *	452
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18,438 *	18,438
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HMSAREA		HMS AREA OFFICES RENOVATION						
	CONS LN 044	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,620	0	06/25		
	CONS LN 045	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,670	0	06/26		
	CONS LN 046	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,722	0	06/27		
	CONS LN 047	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,791	0	06/28		
	CONS LN 048	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,863	0	06/29		
	CONS LN 049	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,938	0	06/30		
	CONS LN 050	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,015	0	06/31		
	CONS LN 051	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,085	0	06/32		
	CONS LN 052	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,157	0	06/33		
806 3280BRDWDY		3280 BROADWAY						
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14	0	06/24		
806 701EUCLID		701 Euclid Ave Office Reconstruction						
	CONS GE 001	CONSTRUCTION	GENERAL	438	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-98 FMS #: 806 236
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ASSOCIATED COSTS - LARGE SITES
 \$4,562,050.57 (CITY) \$.00 (NON-CITY)
 \$2,140,420.49 (CITY) \$.00 (NON-CITY)
 \$59,103,688.62 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		2,256	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
841 HBX163	5 Bridges - Melrose, Bronx																		
	DSGN 014 DESIGN									458	0	09/24							
	SVCS 015 SERVICES									375	0	09/24							
	CONS 017 CONSTRUCTION									313	0	09/24							
	CNSP 019 CONSTRUCTION SUPERVISION									1,110	0	09/24							

BUDGET LINE: HD-101 FMS #: 806 238
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP
 \$45,385.89 (CITY) \$.49 (NON-CITY)
 \$30,250.00 (CITY) \$.00 (NON-CITY)
 \$987,042,341.11 (CITY) \$27,749,237.51 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		2,495	*	2,500	*		*		*	(C)*		2,500	*	2,500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*	*	*	*	*

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	39
FORCST (C)*	1-*	*	*	*	*	*	*	*	40	*	*	*	*	*	*	39
ACTUAL (C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
806 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT																		
	CO#: 1D CONS LN 002 CONSTRUCTION									1-	0	07/23							
	CONS LN 005 CONSTRUCTION									40	0	06/24							
806 TIL25	Tenant Interim Lease Program FY25																		
	CONS LN 001 CONSTRUCTION									2,500	0	06/25							

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 TIL26	Tenant Interim Lease Program FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/26	

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM

AVAILABLE BALANCE AS OF: 02/29/24 \$65,022,951.89 (CITY) \$1.86 (NON-CITY)

CONTRACT LIABILITY: \$3,413,285.73 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$599,818,967.38 (CITY) \$50,679,099.14 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	63,955	65,444	68,429	71,166	(C)*	68,040	65,444	68,429	71,166
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55,438	55,438
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	56,047	56,047
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 8ALC23	Article 8A Loan Program - FY23 CONS 002 CONSTRUCTION		5,697	0	06/24	
806 8ALC24	Article 8A Loan Program - FY24					
CONS 001	CONSTRUCTION	36,909	0	06/24		
CONS 002	CONSTRUCTION	8,377	0	06/24		
CONS 003	CONSTRUCTION	4,455	0	06/24		
IFDS 600	IFA DESIGN	1,500	0	06/24		
IFOT 601	IFA OTHER TECHNICAL SERVI	2,000	0	06/24		
IFSP 602	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
806 8ALC25	Article 8A Loan Program - FY25 CONS 001 CONSTRUCTION		68,040	0	06/25	
806 8ALC26	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	65,444	0	06/26	
806 8ALC27	HOUSING REH (HRP) / (formerly 8A) LOAN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	68,429	0	06/27	
806 8ALC28	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	71,166	0	06/28	
806 8ALC29	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	74,013	0	06/29	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 8ALC30	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS, THE BR CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	76,974	0	06/30			
806 8ALC31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS, THE BR CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	80,052	0	06/31			
806 8ALC32	ARTICLE 8A LOAN PROGRAM - FY32 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	82,853	0	06/32			
806 8ALC33	ARTICLE 8A LOAN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	85,752	0	06/33			

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING REHAB

AVAILABLE BALANCE AS OF: 02/29/24 \$31,384,141.50 (CITY) \$16,068,484.04 (NON-CITY)

CONTRACT LIABILITY: \$12,600,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,272,585,744.50 (CITY) \$384,979,428.96 (NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C)*	71,666	35,715	14,907	13,200	(C)*	103,050	35,715	14,907	13,200
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	12,600	5,668	*	*	*	63,251	12,371	*	*	*	*	*	57,812
FORCST (C)*	12,600	5,668	*	*	*	63,252	*	*	*	*	*	80,550	150,734
ACTUAL (C)*	12,600	5,668	*	*	*	63,251	12,371	*	*	*	*	*	57,812
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 CLUSTERS	CLUSTER SITES PROGRAM							
CO#: 1A	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,668-	0	08/23			
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,437	0	06/24			
806 RHARMONY	Harmony House Rehabilitation							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	170	0	06/24			
806 SHLP23	Supportive Housing							
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,600	0	07/23			
806 SHLP24	Supportive Housing							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,607-	0	06/24			
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,098	0	12/23			
CO#: 1A	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,212-	0	01/24			
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,153	0	12/23			
CO#: 1A	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,159-	0	01/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 SHLP25	Supportive Housing CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	103,050	0	06/25			
806 SHLP26	Supportive Housing CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	35,715	0	06/26			
806 SHLP27	Supportive Housing CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	14,907	0	06/27			
806 SHLP28	Supportive Housing CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	13,200	0	06/28			
806 SHLP29	Supportive Housing CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	13,774	0	06/29			
806 SHLP30	SUPPORTIVE HOUSING CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	18,200	0	06/30			
806 SHLP31	SUPPORTIVE HOUSING CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	13,509	0	06/31			
806 SHLP32	SUPPORTIVE HOUSING CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	13,662	0	06/32			
806 SHLP33	Supportive Housing CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	22,037	0	06/33			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-110		FMS #: 806 247		PARTICIPATION LOAN PROGRAM (PLP), REHAB																					
AVAILABLE BALANCE AS OF: 02/29/24		\$204,865,610.22		(CITY)					\$.37 (NON-CITY)																
CONTRACT LIABILITY:		\$7,886,079.98		(CITY)					\$.00 (NON-CITY)																
ITD EXPENDITURES:		\$1,082,404,806.80		(CITY)					\$92,680,637.63 (NON-CITY)																
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *		222,323 *		227,210 *		226,022 *		229,489 *		334,260 *		227,210 *		226,022 *		229,489 *									
APPROPRIATIONS		COMMITMENT PLAN																							
(N) *		(N) *																							
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		* 698-*		* *		* *		* *		* 28,950 *		* *		* 1,278-*		* *		* *		* 92,929 *		* 119,903			
FORCST (C) *		* 698-*		* *		* *		* *		* 30,554 *		* *		* *		* *		* *		* 109,648 *		* 139,504			
ACTUAL (C) *		* 698-*		* *		* *		* *		* 30,553 *		* *		* 2,881-*		* *		* *		* *		* 26,974			
PLAN (N) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *			
FORCST (N) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *			
ACTUAL (N) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLP23	CO#: 1A	Participation Loan Program FY23 CONS 005 CONSTRUCTION	698-	0	08/23			
806 PLP24	CO#: 2A	Participation Loan Program FY24 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	75,328	0	06/24			
		CONS 002 CONSTRUCTION	25,590	0	12/23			
		CONS 003 CONSTRUCTION	1,603-	0	12/23			
		CONS 004 CONSTRUCTION	2,187	0	06/24			
		CONS 005 CONSTRUCTION	4,963	0	12/23			
		IFDS 600 IFA DESIGN	1,278-	0	02/24			
		IFOT 601 IFA OTHER TECHNICAL SERVI	15,414	0	06/24			
		IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	01/24			
			2,600	0	01/24			
			300	0	01/24			
806 PLP25	CONS LN 001	Participation Loan Program FY25 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	334,260	0	06/25		
806 PLP26	CONS 001	Participation Loan Program FY26 CONSTRUCTION		227,210	0	06/26		
806 PLP27	CONS 001	Participation Loan Program FY27 CONSTRUCTION		226,022	0	06/27		
806 PLP28	CONS LN 001	Participation Loan Program FY28 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	229,489	0	06/28		
806 PLP29	CONS LN 001	Participation Loan Program FY29 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	226,847	0	06/29		
806 PLP30	CONS LN 001	PARTICIPATION LOAN PROGRAM - FY30 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	243,613	0	06/30		
806 PLP31	CONS LN 001	PARTICIPATION LOAN PROGRAM - FY31 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	259,180	0	06/31		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 PLP32	PARTICIPATION LOAN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	268,112	0	06/32			
806 PLP33	Participation Loan Program FY33 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	277,352	0	06/33			

BUDGET LINE: HD-124	FMS #: 806 253	HOME FIRST DOWNPAYMENT ASSISTANCE						
AVAILABLE BALANCE AS OF: 02/29/24		\$.81 (CITY)				\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$.00 (CITY)				\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$64,232,260.19 (CITY)				\$.00 (NON-CITY)		
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		* FY 25 *	* FY 26 *	* FY 27 *
EXECUTIVE (C)*	5,000 *	*	*	*	(C)*	5,000 *	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HMFIRST25	HOME FIRST DOWN PAYMENT ASSISTANCE OTHR 001 OTHER		5,000	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-130	FMS #: 806 254	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB										
AVAILABLE BALANCE AS OF: 02/29/24		\$20,402,101.63	(CITY)								\$26,494,419.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,738,519.63	(CITY)									(NON-CITY)
ITD EXPENDITURES:		\$74,909,601.74	(CITY)									(NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *			
EXECUTIVE (C) *			3,513	6,600		9,650	6,032	6,292	6,600			
APPROPRIATIONS					COMMITMENT PLAN							
	(N) *				(N) *							

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	1,060	261	395	76	*	*	*	*	*	*	1,941	2,791
FORCST (C) *	*	1,060	261	130	341	*	*	*	*	*	*	5,223	6,073
ACTUAL (C) *	*	1,058	262	393	76	*	*	*	*	*	*	*	852
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
806 BASEMENTS	BASEMENT APARTMENT CONVERSION PILOT PROGRAM													
	CONS LN 011 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	180	0	06/24				
	CONS LN 013 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	240	0	06/24				
	CONS LN 015 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	180	0	06/24				
	CONS LN 016 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	180	0	06/24				
	CONS LN 017 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	180	0	06/24				
806 HOMEFIX21	HomeFix Program													
CO#: 1A	CONS LN 003 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	5-	0	10/23				
806 HOMEFIX22	HomeFix Program													
CO#: 1A	CONS LN 001 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	5-	0	10/23				
CO#: 1A	CONS LN 004 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	5-	0	10/23				
CO#: 1A	CONS LN 025 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	60-	0	10/23				
	CONS LN 028 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	58	0	06/24				
806 HOMEFIX23	HomeFix Program													
CO#: 1A	CONS LN 004 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	76-	0	11/23				
CO#: 1A	CONS LN 008 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	64-	0	10/23				
CO#: 1A	CONS LN 013 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	60-	0	10/23				
CO#: 1A	CONS LN 015 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	53-	0	10/23				
	CONS LN 020 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	51	0	09/23				
CO#: 1A	CONS LN 023 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	142-	0	10/23				
CO#: 1A	CONS LN 024 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	59-	0	10/23				
CO#: 1A	CONS LN 031 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	59-	0	08/23				
	CONS LN 038 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	59	0	08/23				
	CONS LN 039 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	75	0	08/23				
	CONS LN 040 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	51	0	08/23				
	CONS LN 041 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	60	0	08/23				
	CONS LN 042 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	68	0	08/23				
	CONS LN 043 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	79	0	08/23				
	CONS LN 044 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	83	0	08/23				
	CONS LN 045 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	58	0	08/23				
	CONS LN 046 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	89	0	08/23				
	CONS LN 047 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	59	0	08/23				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS LN 048	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		60	0	08/23		
	CONS LN 049	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		58	0	08/23		
	CONS LN 050	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		53	0	08/23		
	CONS LN 051	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		60	0	08/23		
	CONS LN 052	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		119	0	08/23		
806 HOMEFIX24	HomeFix Program - FY24								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		670	0	06/24		
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		88	0	08/23		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		60	0	06/24		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		76	0	09/23		
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		76	0	09/23		
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		58	0	09/23		
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		58	0	10/23		
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		58	0	06/24		
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		59	0	06/24		
	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		76	0	06/24		
806 HOMEFIX25	HomeFix Program - FY25								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		9,650	0	06/25		
806 HOMEFIX26	HomeFix Program - FY26								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		6,032	0	06/26		
806 HOMEFIX27	HomeFix Program - FY27								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		6,292	0	06/27		
806 HOMEFIX28	HomeFix Program - FY28								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		6,600	0	06/28		
806 HOMEFIX29	HomeFix Program - FY29								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		6,600	0	06/29		
806 HOMEFIX30	HomeFix Program - FY30								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		6,600	0	06/30		
806 HOMEFIX31	HomeFix Program - FY31								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		6,600	0	06/31		
806 HOMEFIX32	HOMEFIX PROGRAM - FY31								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		6,831	0	06/32		
806 HOMEFIX33	HomeFix Program								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		7,070	0	06/33		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-200	FMS #: 806 301	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/29/24	\$37,659,906.24	(CITY)								\$44,258,885.00	(NON-CITY)
CONTRACT LIABILITY:	\$18,655,468.63	(CITY)								\$44,258,885.00	(NON-CITY)
ITD EXPENDITURES:	\$596,947,565.13	(CITY)								\$44,258,885.00	(NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		
EXECUTIVE (C) *	26,794 *	50,882 *	50,397 *	52,413 *		55,000 *	50,882 *	50,397 *	52,413 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	*	*	*	*	(N) *	*	*	*	*	*	

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	274-*	3,408 *	594-*		* 66,860 *	32-*	*	*	*	*	9,454 *	78,822
FORCST (C) *	*	274-*	3,408 *	594-*		* 66,860 *	*	*	*	*	*	9,422 *	78,822
ACTUAL (C) *	*	274-*	3,408 *	594-*		* 66,860 *	32-*	*	*	*	*	*	69,368
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
806 TPT23	Third Party Transfer Program (TPT) - FY23													
CO#: 1A	CONS LN 003 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	274-		0	08/23				
806 TPT24	Third Party Transfer Program (TPT) - FY24													
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	1,800		0	06/24				
CONS LN 002	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	3,408		0	09/23				
CO#: 2A	CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	594-		0	10/23				
CONS LN 003	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	3,435		0	06/24				
CO#: A1	CONS LN 003 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	33,550		0	12/23				
CONS LN 004	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	12,518		0	12/23				
CONS LN 005	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	1,090		0	06/24				
CONS LN 006	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	3,129		0	06/24				
CO#: A1	CONS LN 006 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	20,792		0	12/23				
CO#: A2	CONS LN 006 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	32-		0	01/24				
IFDS 600	IFA DESIGN						800		0	12/23				
IFOT 601	IFA OTHER TECHNICAL SERVI						1,000		0	12/23				
IFSP 602	IFA CONSTRUCTION SUPERVIS						700		0	12/23				
806 TPT25	Third Party Transfer Program (TPT) - FY25													
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	55,000		0	06/25				
806 TPT26	THIRD PARTY TRANSFER PROGRAM FY26													
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	50,882		0	06/26				
806 TPT27	THIRD PARTY TRANSFER PROGRAM FY27													
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	50,397		0	06/27				
806 TPT28	THIRD PARTY TRANSFER PROGRAM FY28													
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	52,413		0	06/28				
806 TPT29	THIRD PARTY TRANSFER PROGRAM FY29													
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	54,509		0	06/29				
806 TPT30	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE													
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	56,689		0	06/30				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 TPT31	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 58,957	0	06/31		
806 TPT32	THIRD PARTY TRANSFER PROGRAMS LL#37, CITYWIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 61,020	0	06/32		
806 TPT33	Third Party Transfer Program (TPT) - FY33 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 63,155	0	06/33		

BUDGET LINE: HD-201		FMS #: 806 302		ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE			
AVAILABLE BALANCE AS OF: 02/29/24		\$206,275,598.43	(CITY)		\$42,976,679.00	(NON-CITY)	
CONTRACT LIABILITY:		\$955,552.97	(CITY)		\$760,000.00	(NON-CITY)	
ITD EXPENDITURES:		\$197,725,973.60	(CITY)		\$258,410,354.00	(NON-CITY)	
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*			21,142	38,098	(C)* 64,312	40,029	45,636
APPROPRIATIONS					(N)* 40,000	40,000	40,000
	(N)* 125,877	* 40,000	* 40,000	* 40,000	(N)* 40,000	* 40,000	* 40,000

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	4,294	3,748	4,042	*	*	*	*	77,441	81,441
FORCST (C)*		*	*	*	*	4,295	3,748	*	*	*	*	*	65,473	73,516
ACTUAL (C)*		*	*	*	*	4,294	3,748	4,042	*	*	*	*	*	4,000
PLAN (N)*	1,427	4,798	*	*	12,800	20,069	1,498	*	*	*	*	*	128,854	154,000
FORCST (N)*	1,427	4,798	*	*	12,800	20,070	*	*	*	*	*	*	31,909	58,554
ACTUAL (N)*	1,427	4,798	*	*	12,800	20,069	1,498	*	*	*	*	*	*	25,147

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SENIOR20	HUD Section 202 Housing - Supplemental Funding CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,054	0	06/24		
806 SENIOR23	HUD Section 202 Housing - Supplemental Funding CO#: 5A CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 0	1,427	07/23		
	CO#: 6A CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 0	4,798	08/23		
806 SENIOR24	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 74,416	78,461	06/24		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 4,294	12,800	11/23		
CO#: 1A	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 294	0	01/24		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,032	0	06/24		
CO#: 01	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 3,748	20,069	12/23		
CO#: 02	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 3,748	1,498	01/24		
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 0	17,909	06/24		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 939	14,000	06/24		
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 0	18,484	06/24		
	IFDS 600 IFA DESIGN	600	0	12/23		
	IFOT 601 IFA OTHER TECHNICAL SERVI	800	0	12/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	12/23		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 SENIOR25	HUD Section 202 Housing - Supplemental Funding								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	64,312	40,000	06/25				
806 SENIOR26	HUD Section 202 Housing - Supplemental Funding								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,029	40,000	06/26				
806 SENIOR27	HUD Section 202 Housing - Supplemental Funding								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,636	40,000	06/27				
806 SENIOR28	Senior Affordable Rental Housing - (SARA)								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,698	40,000	06/28				
806 SENIOR29	Senior Affordable Rental Housing - (SARA)								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,621	40,000	06/29				
806 SENIOR30	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	37,319	40,000	06/30				
806 SENIOR31	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,719	40,000	06/31				
806 SENIOR32	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,902	40,000	06/32				
806 SENIOR33	HUD Section 202 Housing - Supplemental Funding								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,162	40,000	06/33				
806 SNRASTORI	Astoria DOT lot, HPD, senior units								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,850	0	06/28				
806 SNRBERGND	516 Bergen St & 542 Dean St, HPD, senior units								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,500	0	06/28				
806 SNRFULTN	Fulton Sites A&B, HPD, senior units								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,500	0	06/28				
806 SNRKINGSB	Kingsborough, NYCHA, senior units								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,000	0	06/29				
806 SNRMORRS	Morris I/II, NYCHA, senior units								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,000	0	06/29				
806 SNR97W169	97 W. 169th Street, HPD, senior units								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,550	0	06/28				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-206	FMS #: 806 307	NYCHA PROGRAM, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/29/24	\$318,389,048.00	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$349,509,952.00	(CITY)	\$.00	(NON-CITY)							
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (N) *	* (N) *
EXECUTIVE APPROPRIATIONS	301,916	544,841				429,445	544,841				
					COMMITMENT PLAN						

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *	*	*	*	*	*272,023	*22,513-	*	*	*	*	*	*	190,860	440,370
FORCST (C) *	*	*	*	*	*272,023	*22,513-	*	*	*	*	*	*	190,860	440,370
ACTUAL (C) *	*	*	*	*	*272,023	*22,513-	*	*	*	*	*	*		249,510
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PACT24		Permanent Affordability Commitment	Together	FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN	FOR CONSTRUCTION	190,860	0	06/24			
	CONS LN 002	CONSTRUCTION	HDP LOAN	FOR CONSTRUCTION	272,023	0	11/23			
CO#: 2A	CONS LN 002	CONSTRUCTION	HDP LOAN	FOR CONSTRUCTION	22,513-	0	12/23			
806 PACT25		Permanent Affordability Commitment	Together	FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN	FOR CONSTRUCTION	429,445	0	06/25			
806 PACT26		Permanent Affordability Commitment	Together	FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN	FOR CONSTRUCTION	544,841	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-207	FMS #: 806 308	HUD MULTI-FAMILY PROGRAM, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/24	\$126,097,067.77	(CITY)	\$7,743,241.00	(NON-CITY)									
CONTRACT LIABILITY:	\$808,949.00	(CITY)	\$7,743,241.00	(NON-CITY)									
ITD EXPENDITURES:	\$115,997,702.23	(CITY)	\$7,743,241.00	(NON-CITY)									
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 28 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 28 *			
EXECUTIVE (C)*				18,664	*	1,250	*	41,918	*	47,398	*	49,294	*
APPROPRIATIONS													
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	401
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,401
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,401
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 MULTI24 HUD Multi-family Program FY24					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	401	0	06/24	
IFDS 600 IFA DESIGN		1,000	0	06/24	
IFOT 601 IFA OTHER TECHNICAL SERVI		2,500	0	06/24	
IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24	
806 MULTI25 HUD Multi-family Program FY25					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,250	0	06/25	
806 MULTI26 HUD MULTIFAMILY PROGRAM - FY26					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,918	0	06/26	
806 MULTI27 HUD MULTIFAMILY PROGRAM - FY27					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,398	0	06/27	
806 MULTI28 HUD MULTIFAMILY PROGRAM - FY28					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,294	0	06/28	
806 MULTI29 HUD MULTIFAMILY PROGRAM - FY29					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,266	0	06/29	
806 MULTI30 HUD MULTIFAMILY PROGRAM, CITYWIDE - FY30					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	53,317	0	06/30	
806 MULTI31 HUD MULTIFAMILY PROGRAM, CITYWIDE - FY31					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	55,449	0	06/31	
806 MULTI32 HUD MULTIFAMILY PROGRAM, CITYWIDE - FY32					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57,389	0	06/32	
806 MULTI33 HUD Multi-family Program FY33					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,397	0	06/33	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-212	FMS #: 806 313	LOW INCOME RENTAL PROGRAM									
AVAILABLE BALANCE AS OF: 02/29/24	\$311,792,633.25	(CITY)	\$10,353,661.97	(CITY)	\$150,417,774.00	(NON-CITY)					
CONTRACT LIABILITY:	\$2,134,175,221.78	(CITY)									
ITD EXPENDITURES:											
* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *			
EXECUTIVE (C) *	217,568 *	334,450 *	456,810 *		93,164 *	274,521 *	334,450 *	456,810 *			
APPROPRIATIONS (N) *	COMMITMENT PLAN										

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	22,333-*	12,485-*	*	*	*	78,807 *	539-*	4-*	32,889 *	*	*	128,787 *	205,122
FORCST (C) *	22,333-*	12,485-*	*	*	*	48,260 *	*	*	*	*	*	323,902 *	337,344
ACTUAL (C) *	22,334-*	12,485-*	*	*	*	78,808 *	539-*	4-*	*	*	*	*	43,446
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ELLA23		Extremely Low & Low Income Affordability Program - ELLA FY23						
CO#: 1A CONS LN 003		CONSTRUCTION HDP LOAN FOR CONSTRUCTION	8,802-	0	07/23			
CO#: 1A CONS LN 018		CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,086-	0	08/23			
CO#: 1A CONS LN 020		CONSTRUCTION HDP LOAN FOR CONSTRUCTION	6,201-	0	07/23			
CO#: 1A CONS LN 024		CONSTRUCTION HDP LOAN FOR CONSTRUCTION	11,399-	0	08/23			
CO#: 1A CONS LN 026		CONSTRUCTION HDP LOAN FOR CONSTRUCTION	7,330-	0	07/23			
806 ELLA24		Extremely Low & Low Income Affordability Program - ELLA FY24						
CONS LN 001		CONSTRUCTION HDP LOAN FOR CONSTRUCTION	128,787	0	06/24			
CONS LN 005		CONSTRUCTION HDP LOAN FOR CONSTRUCTION	30,548	0	12/23			
CO#: 5A CONS LN 005		CONSTRUCTION HDP LOAN FOR CONSTRUCTION	4-	0	02/24			
CO#: BA CONS 007		CONSTRUCTION	631	0	12/23			
CO#: 7B CONS 007		CONSTRUCTION	539-	0	01/24			
CONS LN 007		CONSTRUCTION HDP LOAN FOR CONSTRUCTION	47,628	0	12/23			
CONS LN 009		CONSTRUCTION HDP LOAN FOR CONSTRUCTION	32,889	0	03/24			
IFDS 600		IFA DESIGN	1,500	0	01/24			
IFOT 601		IFA OTHER TECHNICAL SERVI	3,000	0	01/24			
IFSP 602		IFA CONSTRUCTION SUPERVIS	1,300	0	01/24			
806 ELLA25		Extremely Low & Low Income Affordability Program - ELLA FY25						
CONS LN 001		CONSTRUCTION HDP LOAN FOR CONSTRUCTION	93,164	0	06/25			
806 ELLA26		Extremely Low & Low Income - ELLA FY26						
CONS LN 001		CONSTRUCTION HDP LOAN FOR CONSTRUCTION	274,521	0	06/26			
806 ELLA27		Extremely Low & Low Income - ELLA FY27						
CONS LN 001		CONSTRUCTION HDP LOAN FOR CONSTRUCTION	334,450	0	06/27			
806 ELLA28		Extremely Low & Low Income - ELLA FY28						
CONS LN 001		CONSTRUCTION HDP LOAN FOR CONSTRUCTION	456,810	0	06/28			
806 ELLA29		Extremely Low & Low Income - ELLA FY29						
CONS LN 001		CONSTRUCTION HDP LOAN FOR CONSTRUCTION	460,188	0	06/29			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA30	Extremely Low & Low Income Affordability Program - ELLA FY30 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	467,472	0	06/30	
806 ELLA31	Extremely Low & Low Income Affordability Program - ELLA FY31 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	451,845	0	06/31	
806 ELLA32	EXTREMELY LOW & LOW INCOME AFFORDABILITY PROGRAM - ELLA FY32 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	487,457	0	06/32	
806 ELLA33	Extremely Low & Low Income Affordability Program - ELLA FY33 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	492,728	0	06/33	

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW

AVAILABLE BALANCE AS OF: 02/29/24 \$85,362,374.86 (CITY) \$10,912,069.00 (NON-CITY)

CONTRACT LIABILITY: \$2,056,836.58 (CITY) \$10,912,069.00 (NON-CITY)

ITD EXPENDITURES: \$1,738,048,327.56 (CITY) \$10,912,069.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	12,279	139,464	210,799	193,885	87,874	139,464	210,799	193,885
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	417	7,055	*	*	176,498	74,633	*	1,861	*	*	*	9,767	266,509
FORCST (C)*	417	7,055	*	*	176,498	82,288	*	*	*	*	*	39,577	305,835
ACTUAL (C)*	416	7,055	*	*	176,498	74,633	*	1,861	*	*	*	*	256,740
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23 CO#: 1A CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,791-	0	07/23	
806 HDC-HPD	HDC - HPD CO#: 1A CONS 039 CONSTRUCTION		9,208	0	07/23	
806 MXMT23	Mixed Income Program - Mix & Match FY23 CO#: 1A CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,331-	0	08/23	
806 MXMT24	Mixed Income Program - Mix & Match FY24					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	361-	0	06/24	
CONS 002	CONSTRUCTION		176,498	0	11/23	
CO#: 2A CONS 002	CONSTRUCTION		7,655-	0	12/23	
CONS 005	CONSTRUCTION		51,010	0	12/23	
CO#: A1 CONS 005	CONSTRUCTION		2,372	0	06/24	
CONS 007	CONSTRUCTION		7,756	0	06/24	
CO#: A1 CONS 007	CONSTRUCTION		16,374	0	12/23	
CO#: 7B CONS 007	CONSTRUCTION		2,111-	0	02/24	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 600	IFA DESIGN		800	0	12/23		
	IFOT 601	IFA OTHER TECHNICAL SERVI		800	0	12/23		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		600	0	12/23		
806 MXMT25	Mixed Income Program - Mix & Match	FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	87,874	0	06/25		
806 MXMT26	MIXED & MATCH PROGRAM	FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	139,464	0	06/26		
806 MXMT27	MIXED & MATCH PROGRAM	FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	210,799	0	06/27		
806 MXMT28	MIX & MATCH PROGRAM	FY28						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	193,885	0	06/28		
806 MXMT29	MIX & MATCH PROGRAM	FY29						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	198,940	0	06/29		
806 MXMT30	MIXED INCOME RENTAL - LOW							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	189,107	0	06/30		
806 MXMT31	MIXED INCOME RENTAL - LOW							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	192,574	0	06/31		
806 MXMT32	MIXED INCOME RENTAL - LOW							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	199,314	0	06/32		
806 MXMT33	Mixed Income Program - Mix & Match	FY33						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	206,289	0	06/33		
806 NCP24	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP)	FY24						
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,386	0	08/23		
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,904	0	12/23		
806 SLIRIO	The Lirio							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	02/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-214	FMS #: 806 315	MIXED INCOME RENTAL - MOD/MID											
AVAILABLE BALANCE AS OF: 02/29/24		\$4,751,211.97	(CITY)								\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$11,624,368.19	(CITY)								\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$217,905,382.84	(CITY)								\$.00 (NON-CITY)		
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *				
EXECUTIVE (C) *	69,830 *	55,862 *	14,405 *	14,961 *		42,540 *	55,862 *	14,405 *	14,961 *				
APPROPRIATIONS					COMMITMENT PLAN								
(N) *	*	*	*	*	(N) *	*	*	*	*				
	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	9,626 *	*	15,039 *	4,195 *	4,528 *	*	*	*	*	32,041 *	65,429
FORCST (C) *	*	*	9,626 *	*	15,039 *	186-*	*	*	*	*	*	100,642 *	125,121
ACTUAL (C) *	*	*	9,626 *	*	15,039 *	4,195 *	4,528 *	*	*	*	*	*	33,388
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCP19	CONS	Neighborhood Construction Program (NCP) FY19 009 CONSTRUCTION	607	0	06/24			
806 NCP21	CONS	Neighborhood Construction Program (NCP) FY21 LN 006 CONSTRUCTION	4,528	0	01/24			
806 NCP22	CONS	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY22 LN 005 CONSTRUCTION	1	0	06/24			
CO#: 5A	CONS	LN 005 CONSTRUCTION	4,381	0	12/23			
806 NCP24	CONS	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY24 LN 001 CONSTRUCTION	31,247	0	06/24			
	CONS	LN 002 CONSTRUCTION	9,626	0	09/23			
	CONS	LN 004 CONSTRUCTION	15,039	0	11/23			
CO#: DR	CONS	LN 004 CONSTRUCTION	186-	0	12/23			
CO#: RR	CONS	LN 004 CONSTRUCTION	186	0	06/24			
	IFDS	600 IFA DESIGN	800	0	11/23			
	IFOT	601 IFA OTHER TECHNICAL SERVI	800	0	11/23			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	11/23			
806 NCP25	CONS	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY25 LN 001 CONSTRUCTION	42,540	0	06/25			
806 NCP26	CONS	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY26 LN 001 CONSTRUCTION	55,862	0	06/26			
806 NCP27	CONS	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY27 LN 001 CONSTRUCTION	14,405	0	06/27			
806 NCP28	CONS	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY28 LN 001 CONSTRUCTION	14,961	0	06/28			
806 NCP29	CONS	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY29 LN 001 CONSTRUCTION	16,116	0	06/29			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCP30	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY30 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	21,188	0	06/30			
806 NCP31	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY31 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	25,897	0	06/31			
806 NCP32	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY32 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	16,984	0	06/32			
806 NCP33	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY33 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	25,422	0	06/33			

BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM

AVAILABLE BALANCE AS OF: 02/29/24 \$99,066,915.53 (CITY) \$3,096,221.00 (NON-CITY)

CONTRACT LIABILITY: \$1,787,340.20 (CITY) \$3,096,221.00 (NON-CITY)

ITD EXPENDITURES: \$126,461,683.27 (CITY) \$3,096,221.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	36,398	51,245	20,035	58,016	54,811	51,245
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	19,797	1,750	*	*	*	*	2,603	24,150
FORCST (C)*	*	*	*	*	*	19,798	*	*	*	*	*	37,111	56,909
ACTUAL (C)*	*	*	*	*	*	19,797	1,750	*	*	*	*	*	21,547
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DOOR21	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY21 CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,750	0	01/24			
	CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	490	0	06/24			
806 DOOR24	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY24 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,113	0	06/24			
	CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	19,797	0	12/23			
	IFDS 600 IFA DESIGN	500	0	01/24			
	IFOT 601 IFA OTHER TECHNICAL SERVI	1,500	0	01/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	01/24			
806 DOOR25	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY25 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	20,035	0	06/25			
806 DOOR26	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY26 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	58,016	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 DOOR27	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY27							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,811	0	06/27			
806 DOOR28	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY28							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,245	0	06/28			
806 DOOR29	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY29							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,550	0	06/29			
806 DOOR30	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY30							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,054	0	06/30			
806 DOOR31	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY31							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,525	0	06/31			
806 DOOR32	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY32							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,183	0	06/32			
806 DOOR33	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY33							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,371	0	03/33			

BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM

AVAILABLE BALANCE AS OF: 02/29/24 \$7,196,009.45 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,255,469.25 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,946,880.30 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	3,060	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	1,865	*	*	400-	*	*	*	*	3,007	4,472
FORCST (C)*	*	*	*	1,865	*	*	400-	*	*	*	*	1,047	2,512
ACTUAL (C)*	*	*	*	1,865	*	*	400-	*	*	*	*	*	1,465
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 LEADFREE	Lead Free NYC Initiative							
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,060	0	06/25			
806 LEADPPP21	Lead Paint PPP							
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,107	0	10/23			
CO#: DR	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200-	0	01/24			
CO#: 5B	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13	0	06/24			
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	758	0	10/23			
CO#: DR	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200-	0	01/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 6A	CONS LN 006	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1	0	06/24		
	CONS LN 007	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,033	0	06/24		
	CONS LN 008	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,960	0	06/24		

BUDGET LINE: HD-222		FMS #: 806 323		SUPPORTIVE HOUSING				
AVAILABLE BALANCE AS OF: 02/29/24		\$175,394,150.48	(CITY)	\$40,000,000.42 (NON-CITY)				
CONTRACT LIABILITY:		\$49,754,872.10	(CITY)	\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$800,169,769.42	(CITY)	\$344,942,718.58 (NON-CITY)				
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C)*	208,495	286,300	322,664	301,158	(C)*	136,152	286,300	322,664
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	15,000	2,972	*	42,065	12,300	*	*	235,437	301,830
FORCST (C)*	*	*	*	*	15,000	2,972	*	*	*	*	*	303,475	315,503
ACTUAL (C)*	*	*	*	*	15,000	2,972	*	42,065	*	*	*	*	54,093
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 SHLP24	Supportive Housing								
	CONS LN 001	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	107,149	0	06/24		
	CONS LN 003	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	19,350	0	06/24		
	CONS LN 006	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	15,000	0	11/23		
CO#: DR	CONS LN 006	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	2,972	0	12/23		
CO#: RR	CONS LN 006	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	2,972	0	06/24		
	CONS LN 007	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	18,400	0	06/24		
	CONS LN 008	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	22,515	0	06/24		
	CONS LN 009	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	42,065	0	02/24		
	CONS LN 010	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	22,380	0	06/24		
	CONS LN 011	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	12,300	0	03/24		
	CONS LN 012	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	15,111	0	06/24		
	CONS LN 013	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	27,560	0	06/24		
	IFDS 600	IFA DESIGN			1,500	0	12/23		
	IFOT 601	IFA OTHER TECHNICAL SERVI			3,000	0	12/23		
	IFSP 602	IFA CONSTRUCTION SUPERVIS			2,500	0	12/23		
806 SHLP25	Supportive Housing								
	CONS LN 001	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	136,152	0	06/25		
806 SHLP26	Supportive Housing								
	CONS LN 001	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	286,300	0	06/26		
806 SHLP27	Supportive Housing								
	CONS LN 001	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	322,664	0	06/27		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 SHLP28	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	301,158	0	06/28			
806 SHLP29	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	313,706	0	06/29			
806 SHLP30	SUPPORTIVE HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	326,778	0	06/30			
806 SHLP31	SUPPORTIVE HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	330,352	0	06/31			
806 SHLP32	SUPPORTIVE HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	341,914	0	06/32			
806 SHLP33	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	353,880	0	06/33			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/24	\$2,861,938,569.11 (CITY)		\$99,185,100.02 (NON-CITY)
CONTRACT LIABILITY:	\$215,733,775.63 (CITY)		\$1,636,500.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	1,278,081 *	1,986,454 *	1,529,722 *	1,654,319	2,111,906 *	2,192,111 *	1,624,528 *	1,686,740
NON-CITY (N)	125,877 *	40,000 *	40,000 *	40,000	40,000 *	40,000 *	40,000 *	40,000
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-8,722 *	-8,722 *	-8,724		-1,427 *	-1,427 *	-1,427	
AUG	22,387 *	22,387 *	22,323		-4,798 *	-4,798 *	-4,859	
SEPT	16,196 *	16,196 *	16,197		0 *	0 *	0	
OCT	627 *	892 *	629		0 *	0 *	0	
NOV	560,387 *	560,123 *	560,388		12,800 *	12,800 *	12,800	
DEC	414,251 *	383,684 *	415,854		20,069 *	20,070 *	20,069	
JAN	-5,931 *	-400 *	-4,130		-1,498 *	0 *	-1,498	
FEB	38,774 *	704 *	37,171		0 *	0 *	0	
MARCH	63,896 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	1,546,813 *	2,425,872 *	0		128,854 *	31,909 *	0	
FY 24	2,648,678 *	3,400,736 *	1,039,707		154,000 *	58,554 *	25,086	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-DN106 FMS #: 071 A00
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

COALITION FOR THE HOMELESS
 \$1,548,510.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$149,194.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS							854	693
(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 PWNC059	CONS	COALITION FOR THE HOMELESS - OUTFIT RENOVATED SECOND FLOOR 001 CONSTRUCTION	59	0	06/27			
801 HHCN014	CONS	COALITION FOR THE HOMELESS , INC. - FACADE REPAIR 001 CONSTRUCTION	556	0	06/27			
	CONS	002 CONSTRUCTION	81	0	06/27			
	CONS	003 CONSTRUCTION	79	0	06/27			
	CONS	004 CONSTRUCTION	79	0	06/27			
801 HHNC004	CONS	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR) 001 CONSTRUCTION	485	0	06/28			
	CONS	002 CONSTRUCTION	71	0	06/28			
	CONS	003 CONSTRUCTION	68	0	06/28			
	CONS	004 CONSTRUCTION	69	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-DN129 FMS #: 071 A04
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

WOMEN'S PRISON ASSOCIATION
 \$719,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*						358	*	361	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
071 HHDN129SP	W.P.A SARAH POWELL HUNTINGTON HOUSE - REHAB																		
CONS	001 CONSTRUCTION									358	0	06/27							
CONS	002 CONSTRUCTION									361	0	06/28							

BUDGET LINE: HH-DN336 FMS #: 071 A03
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PROJECT RENEWAL
 \$557,318.00 (CITY) \$.00 (NON-CITY)
 \$930,682.00 (CITY) \$.00 (NON-CITY)
 \$350,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*						50	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,721
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,721
ACTUAL (C)*	*	*	*	*	931	*	*	*	*	*	*	*	*	938
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	931
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
071 PWNC001	PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB																		
CONS	001 CONSTRUCTION									50	0	06/27							
806 HHC112PRE	FA - Housing Construction for Homeless																		
CONS	001 CONSTRUCTION									170	0	06/24							
CO#: 02 CONS	002 CONSTRUCTION									613	0	06/24							

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HHDNPRHQ CONS	PROJECT RENEWAL 001 CONSTRUCTION	879	0	06/24			
850 HHDNPRIF CONS	PROJECT RENEWAL 001 CONSTRUCTION	59	0	06/24			

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/24	\$8,572,961.91	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,946,038.09	(CITY)	\$.00	(NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *	*	*	*	*	(C) *	1,500	*	908	4,375
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,978	2,978
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,978	2,978
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN001 CONS	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT 010 CONSTRUCTION	400	0	06/28			
071 HHCN001MC CONS	AIR CONDITIONING SYSTEM 010 CONSTRUCTION	33	0	06/28			
071 HHCN002 CONS	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR. 007 CONSTRUCTION	3,000	0	06/28			
071 HHCN007 CONS	INSTALLATION OF BACKUP GENERATOR 005 CONSTRUCTION	542	0	06/28			
071 HHNC001 CONS DSGN	NEW ERA VETERANS SRO- KITCHEN RENOVATION 003 CONSTRUCTION 005 DESIGN	300 100	0 0	06/28 06/28			
071 HHNC005 CONS	KITCHEN RENOVATION AT 8 EAST THIRD STREET HOMELESS SHELTER 001 CONSTRUCTION	378	0	06/24			
071 HHNC006 CONS	FORT WASHINGTON ARMORY - ENTRYWAY REPAIR 001 CONSTRUCTION	200	0	06/24			
071 HH112KITC CONS	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 002 CONSTRUCTION	1,300	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 007 CONSTRUCTION	100	0	06/24			
071 HH112PREK CONS	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY 004 CONSTRUCTION	1,500	0	06/25			
071 HRCN100VA CONS	Volunteers of America 011 CONSTRUCTION	182	0	06/27			
	CONS 012 CONSTRUCTION	726	0	06/27			
071 HRNC0031 CONS	PROJECT RENEWAL, INC./THIRD STREET SHELTER - Kitchen 001 CONSTRUCTION	1,000	0	06/24			

BUDGET LINE: HH-D112 FMS #: 071 D01 FACILITIES FOR THE HOMELESS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/24 \$525,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS							525	*
(N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN003 CONS	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER 007 CONSTRUCTION	50	0	06/27			
	CONS 008 CONSTRUCTION	200	0	06/27			
071 HLCN014 CONS	PROJECT RENEWAL , INC. - NEW PROVIDENCE BACKUP GENERATOR 003 CONSTRUCTION	55	0	06/27			
	CONS 004 CONSTRUCTION	220	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-XN336 FMS #: 071 A10
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PROJECT RENEWAL
 \$500,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
071 HHXNMEDC	Project Renewal - Community Medical Clinic																		
CONS	001 CONSTRUCTION									250	0	06/24							
CONS	002 CONSTRUCTION									250	0	06/24							

BUDGET LINE: HH-105 FMS #: 071 102
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 \$16,324,904.74 (CITY) \$2.09 (NON-CITY)
 \$1,898,993.98 (CITY) \$.00 (NON-CITY)
 \$130,398,558.29 (CITY) \$608,996.91 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										3,079 *	(C)*	4,117 *		3,600 *		4,050 *		4,154 *	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	819 *	*	*	848 *	*	*	*	*	*	*	*	*	3,483 *
FORCST (C)*	*	819 *	*	*	848 *	*	*	*	*	*	*	*	*	3,489 *
ACTUAL (C)*	*	819 *	*	*	848 *	393 *	*	247 *	267 *	*	*	*	*	2,574 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
071 HH105BEAV	BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN																		
CO#: 29	EQFN 008 EQUIPMENT AND FURNITURE									2,837	0	06/29							
CO#: 28	EQFN 009 EQUIPMENT AND FURNITURE									3,167	0	06/28							
	EQFN 010 EQUIPMENT AND FURNITURE									4,511	0	06/30							
	EQFN 011 EQUIPMENT AND FURNITURE									5,052	0	06/31							
	EQFN 012 EQUIPMENT AND FURNITURE									11,725	0	06/32							
	EQFN 013 EQUIPMENT AND FURNITURE									13,074	0	06/33							

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH105BPAU	HOMESTAT AKA STREETSMART							
EQFN	008 EQUIPMENT AND FURNITURE		40	0	06/24			
071 HH105CARC	CARES CONTINUTY AND HARDWARE							
CO#: M1 EQFN	006 EQUIPMENT AND FURNITURE		11-	0	08/23			
CO#: M2 EQFN	007 EQUIPMENT AND FURNITURE		211-	0	08/23			
CO#: M1 EQFN	009 EQUIPMENT AND FURNITURE		1,041	0	08/23			
CO#: M2 EQFN	009 EQUIPMENT AND FURNITURE		848	0	10/23			
CO#: 03 EQFN	009 EQUIPMENT AND FURNITURE		2,333	0	06/24			
071 HH105CARF	CARES Future Enhancements							
EQFN	001 EQUIPMENT AND FURNITURE		1,002	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE		1,100	0	06/26			
EQFN	003 EQUIPMENT AND FURNITURE		1,000	0	06/27			
071 HH105CCDS	CCTV Upgrades at DHS Sites							
EQFN	001 EQUIPMENT AND FURNITURE		1,110	0	06/24			
071 HH105CIDA	Client Identification Application							
EQFN	001 EQUIPMENT AND FURNITURE		250	0	06/27			
EQFN	002 EQUIPMENT AND FURNITURE		250	0	06/28			
071 HH105EAMA	ENTERPRISE ASSET MANAGEMENT							
EQFN	001 EQUIPMENT AND FURNITURE		2,465	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE		2,000	0	06/26			
071 HH105HEAT	Hotline Emergency & Awareness Tracking (HEAT)							
EQFN	001 EQUIPMENT AND FURNITURE		650	0	06/25			
071 HH105JRHO	JCC HOMESTAT Journey HOME							
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/26			
EQFN	002 EQUIPMENT AND FURNITURE		1,800	0	06/27			
071 HH105MOMI	Mobile Monitoring Instruments							
EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/27			
071 HR109ASAR	PURCHASE TRUCKS, VANS, BUSES, & SPECIALTY VEHICLES							
EQVH	044 EQUIPMENT - VEHICLES		737	0	06/28			
EQVH	045 EQUIPMENT - VEHICLES		2,005	0	06/30			
EQVH	046 EQUIPMENT - VEHICLES		2,005	0	06/31			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HH-112	FMS #: 071 103	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS											
AVAILABLE BALANCE AS OF: 02/29/24	\$75,536,491.69	(CITY)	\$1,858,999.57	(NON-CITY)									
CONTRACT LIABILITY:	\$27,834,707.24	(CITY)	\$2,850.00	(NON-CITY)									
ITD EXPENDITURES:	\$306,070,653.11	(CITY)	\$461,577.43	(NON-CITY)									
* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *					
EXECUTIVE (C) *	47,126 *	35,142 *	71,987 *	42,532 *	75,385 *	34,637 *	71,987 *	42,532 *					
APPROPRIATIONS	COMMITMENT PLAN												
(N) *	391 *	825 *	*	*	(N) *	2,250 *	825 *	*					
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	41 *	*	136 *	*	3 *	18,760 *	5 *	148 *	17 *	*	*	41,360 *	59,896
FORCST (C) *	41 *	20 *	61 *	*	133 *	18,760 *	11 *	451 *	17 *	*	*	45,060 *	64,432
ACTUAL (C) *	*	589 *	249 *	51 *	1,815 *	*	11 *	674 *	*	*	*	*	241-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES												
	CONS 105 CONSTRUCTION					5,280	0	06/32					
	CONS 106 CONSTRUCTION					4,677	0	06/33					
071 HH112AUBR	AUBURN ADULT RESIDENCE - BATHROOM UPGRADE												
	CNSP 015 CONSTRUCTION SUPERVISION					381	0	06/24					
071 HH112AVED	10101 Avenue D, Brooklyn, NY Construction												
	CONS 001 CONSTRUCTION					1,500	0	06/25					
	CONS 002 CONSTRUCTION					1,500	0	06/26					
071 HH112BAFS	ATLANTIC ARMORY FIRE SAFETY												
	CNSP 001 CONSTRUCTION SUPERVISION					4,294	0	06/27					
	CONS 005 CONSTRUCTION					235	0	06/28					
	SVCS 009 SERVICES					212	0	06/27					
	CONS 011 CONSTRUCTION					237	0	06/27					
071 HH112BARS	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac												
	CONS 002 CONSTRUCTION					1,510	0	06/26					
	CONS 005 CONSTRUCTION					819	0	06/25					
	CONS 006 CONSTRUCTION					3,787	0	06/27					
071 HH112BLSB	BELLEVUE BASEMENT STRUCTURAL RECONSTRUCTION												
	DSGN 002 DESIGN					500	0	06/31					
	CONS 003 CONSTRUCTION					1,053	0	06/31					
	CONS 004 CONSTRUCTION					7,169	0	06/31					
	DSGN 005 DESIGN					552	0	06/31					
	CONS 006 CONSTRUCTION					9,274	0	06/28					
	CONS 007 CONSTRUCTION					9,000	0	06/29					
	CONS 008 CONSTRUCTION					11,202	0	06/30					
071 HH112BLWB	BELLEVUE WEST BANK ELEVATORS												
	DSGN 001 DESIGN					632	0	06/25					
	CONS 002 CONSTRUCTION					4,914	0	06/27					
	CONS 003 CONSTRUCTION					1,500	0	06/28					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 004 DESIGN		500	0	06/26			
071 HH112BOFW	Borden Avenue Flood Mitigation							
	CONS 004 CONSTRUCTION		578	0	06/24			
	CONS 005 CONSTRUCTION		750	2,250	06/25			
	CONS 006 CONSTRUCTION		275	825	06/26			
071 HH112ETEU	282 East 3rd Street, 10009 - Exterior Upgrade							
	CONS 007 CONSTRUCTION		1,600	0	06/26			
	CNSP 008 CONSTRUCTION SUPERVISION		200	0	06/26			
	CONS 009 CONSTRUCTION		400	0	06/27			
	CNSP 010 CONSTRUCTION SUPERVISION		200	0	06/27			
071 HH112FAFC	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION							
	DSGN 001 DESIGN		135	0	06/25			
	CONS 002 CONSTRUCTION		1,000	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		558	0	06/27			
071 HH112FRRF	Franklin Women's Shelter - Roof Reconstruction							
	CONS 004 CONSTRUCTION		400	0	06/24			
	CONS 005 CONSTRUCTION		400	0	06/25			
071 HH112FWBA	FORT WASHINGTON ARMORY-							
	CONS 005 CONSTRUCTION		1,500	0	06/24			
	CONS 006 CONSTRUCTION		1,877	0	06/25			
071 HH112FWBO	FT. WASHINGTON ARMORY - BOILER UPGRADE							
	CONS 011 CONSTRUCTION		2,569	0	06/24			
071 HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT							
	CONS 004 CONSTRUCTION		350	0	06/24			
	CONS 006 CONSTRUCTION		1,453	0	06/26			
	CONS 007 CONSTRUCTION		875	0	06/26			
	CONS 008 CONSTRUCTION		1,018	0	06/25			
	CONS 009 CONSTRUCTION		1,500	0	06/27			
071 HH112GDFC	GEORGE DALY FACADE AND WINDOWS							
	CONS 005 CONSTRUCTION		1,500	0	06/25			
	CONS 006 CONSTRUCTION		2,350	0	06/26			
	CONS 007 CONSTRUCTION		3,905	0	06/27			
071 HH112HBAT	HARLEM 1 BATHROOM RECONSTRUCTION							
	CONS 003 CONSTRUCTION		920	0	06/26			
	CONS 004 CONSTRUCTION		1,000	0	01/28			
071 HH112HHAC	HARLEM 1 ROOF AND VENTILATION SYSTEM							
	DSGN 001 DESIGN		280	0	06/26			
	CONS 002 CONSTRUCTION		300	0	01/28			
	CNSP 003 CONSTRUCTION SUPERVISION		280	0	01/28			
	CONS 004 CONSTRUCTION		2,500	0	01/28			
071 HH112HINT	HARLEM 1 INTERIOR RECONSTRUCTION							
	DSGN 001 DESIGN		250	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION		750	0	01/29			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 004	CONSTRUCTION	2,000	0	06/30		
	CONS 005	CONSTRUCTION	2,000	0	06/31		
	CONS 006	CONSTRUCTION	1,000	0	06/32		
071 HH112HLET	HARLEM 1 ELECTRICAL UPGRADE						
	DSGN 002	DESIGN	200	0	06/26		
	CNSP 003	CONSTRUCTION SUPERVISION	1,000	0	06/27		
	CONS 004	CONSTRUCTION	2,000	0	01/28		
	CONS 006	CONSTRUCTION	4,542	0	06/24		
	CONS 007	CONSTRUCTION	5,077	0	06/31		
071 HH112HMBL	HARLEM 1 BOILER REPLACEMENT						
	DSGN 006	DESIGN	500	0	06/25		
	CNSP 007	CONSTRUCTION SUPERVISION	954	0	06/26		
	DSGN 008	DESIGN	107	0	06/25		
	CONS 009	CONSTRUCTION	2,962	0	06/31		
	CONS 010	CONSTRUCTION	1,549	0	06/26		
	CONS 011	CONSTRUCTION	2,000	0	06/27		
071 HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE						
	CONS 002	CONSTRUCTION	400	0	06/24		
	CNSP 003	CONSTRUCTION SUPERVISION	60	0	06/24		
071 HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT						
	DSGN 004	DESIGN	500	0	06/24		
	CNSP 005	CONSTRUCTION SUPERVISION	2,066	0	06/24		
	CNSP 006	CONSTRUCTION SUPERVISION	3,099	0	06/25		
	CNSP 007	CONSTRUCTION SUPERVISION	750	0	06/26		
071 HH112HSHP	HELP SEC.- HEATING AND PLUMBING						
	DSGN 001	DESIGN	200	0	06/26		
	DSGN 002	DESIGN	200	0	06/26		
	CONS 003	CONSTRUCTION	2,000	0	06/27		
	CONS 004	CONSTRUCTION	2,000	0	06/28		
071 HH112HSMR	HELP SEC.-MAIN BLDG.ROOF REPLACEMENT						
	DSGN 001	DESIGN	500	0	06/24		
	CONS 002	CONSTRUCTION	1,294	0	06/24		
	CONS 005	CONSTRUCTION	1,940	0	06/25		
	CONS 006	CONSTRUCTION	750	0	06/26		
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144						
	CONS 004	CONSTRUCTION	73	0	06/24		
	CNSP 006	CONSTRUCTION SUPERVISION	127	0	06/24		
	CONS 008	CONSTRUCTION	883	0	06/24		
071 HH112KNUG	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE						
	DSGN 004	DESIGN	829	0	06/27		
	CONS 005	CONSTRUCTION	2,500	0	06/28		
	CONS 007	CONSTRUCTION	2,000	0	06/32		
071 HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION						
	DSGN 001	DESIGN	37	0	06/25		
	CONS 002	CONSTRUCTION	365	0	06/27		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	003 CONSTRUCTION SUPERVISION		54	0	06/27			
071 HH112KTFR	FLUE REPLACEMENT AT KENTON HALL								
	CONS	003 CONSTRUCTION		525	0	06/24			
071 HH112LFR	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT								
	CONS	002 CONSTRUCTION		330	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION		120	0	06/25			
071 HH112LINT	85 LEXINGTON AVE BATHROOM RECONSTRUCTION								
	CONS	002 CONSTRUCTION		420	0	01/27			
	CNSP	003 CONSTRUCTION SUPERVISION		42	0	01/27			
	DSGN	004 DESIGN		42	0	06/26			
071 HH112LMEP	LINDEN BOILER RECONSTRUCTION								
	CONS	002 CONSTRUCTION		825	0	01/26			
	CNSP	003 CONSTRUCTION SUPERVISION		150	0	06/25			
	DSGN	005 DESIGN		150	0	06/25			
	CONS	006 CONSTRUCTION		825	0	01/27			
071 HH112LXBR	85 LEXINGTON AVE BOILER RECONSTRUCTION								
	CONS	002 CONSTRUCTION		330	0	12/27			
	CNSP	003 CONSTRUCTION SUPERVISION		170	0	12/27			
	CONS	004 CONSTRUCTION		1,370	0	12/27			
	DSGN	005 DESIGN		170	0	12/23			
CO#: 01	DSGN	005 DESIGN		325	0	12/23			
	SVCS	006 SERVICES		75	0	12/23			
	CONS	007 CONSTRUCTION		267	0	12/27			
071 HH112PAFL	PAMOJA HOUSE FLOOR								
	CNSP	003 CONSTRUCTION SUPERVISION		675	0	06/25			
	CONS	004 CONSTRUCTION		675	0	06/26			
071 HH112PJAB	PAMOJA BOILER								
	CONS	006 CONSTRUCTION		255	0	06/31			
	CONS	007 CONSTRUCTION		1,300	0	06/31			
	CNSP	008 CONSTRUCTION SUPERVISION		55	0	06/31			
	CONS	011 CONSTRUCTION		405	0	06/31			
	CONS	013 CONSTRUCTION		3,045	0	06/31			
CO#: 01	CONS	013 CONSTRUCTION		55	0	06/32			
	CONS	015 CONSTRUCTION		88	0	06/31			
	CONS	016 CONSTRUCTION		2,000	0	06/31			
071 HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER								
	DSGN	005 DESIGN		146	0	06/29			
071 HH112PJFS	PAMOJA HOUSE FIRE SAFETY								
	DSGN	002 DESIGN		2,000	0	06/32			
	DSGN	003 DESIGN		50	0	06/32			
	CNSP	004 CONSTRUCTION SUPERVISION		100	0	06/32			
	CONS	006 CONSTRUCTION		2,080	0	06/32			
	CNSP	007 CONSTRUCTION SUPERVISION		44	0	06/32			
	CNSP	009 CONSTRUCTION SUPERVISION		200	0	06/32			
	CONS	010 CONSTRUCTION		1,500	0	06/32			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT							
	CONS 012 CONSTRUCTION		561	0	06/26			
	DSGN 013 DESIGN		1,050	0	06/26			
	CONS 014 CONSTRUCTION		290	0	06/25			
	DSGN 015 DESIGN		1,500	0	06/27			
071 HH112PSBH	PARK SLOPE - BATHROOMS							
	CONS 002 CONSTRUCTION		2,000	0	06/28			
071 HH112PSST	PARK SLOPE- STABILIZATION - NEW PROJECT							
	DSGN 001 DESIGN		250	0	06/24			
	DSGN 002 DESIGN		750	0	06/25			
	CONS 003 CONSTRUCTION		6,000	0	06/27			
	CONS 004 CONSTRUCTION		3,000	0	06/29			
071 HH112SWBU	Schwartz Homeless Shelter							
	CONS 002 CONSTRUCTION		850	0	06/28			
	DSGN 003 DESIGN		150	0	06/27			
071 HH112THBH	8 EAST THIRD ST BATHROOM RECONSTRUCTION							
	DSGN 002 DESIGN		300	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		1,300	0	01/27			
	CONS 004 CONSTRUCTION		1,000	0	06/26			
	CONS 005 CONSTRUCTION		2,000	0	06/28			
071 HH112THBR	282 EAST THIRD ST BOILER RECONSTRUCTION							
	CONS 002 CONSTRUCTION		550	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		550	0	01/26			
071 HH112THEV	8 EAST THIRD STREET ELEVATOR REHABILITATION							
	DSGN 001 DESIGN		68	0	06/25			
	CONS 002 CONSTRUCTION		680	0	06/26			
071 HH112THFC	8 EAST THIRD ST SHELTER FACADE AND STAIRS							
	CONS 002 CONSTRUCTION		760	0	06/25			
	CONS 006 CONSTRUCTION		1,200	0	06/26			
850 HH112AAFS	ATLANTIC ARMORY FIRE SAFETY							
	CONS 007 CONSTRUCTION		470-	0	06/28			
	CONS 011 CONSTRUCTION		237	0	06/27			
CO#: 22	CONS 011 CONSTRUCTION		235	0	06/28			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	07/25			
850 HH112BEES	BELLEVUE - ELECT SVC UPGRADE							
CO#: 01	DSGN 001 DESIGN		86	0	06/24			
CO#: 02	DSGN 001 DESIGN		50	0	06/24			
	CONS 017 CONSTRUCTION		56	0	06/24			
	CNSP 020 CONSTRUCTION SUPERVISION		490	0	06/24			
	CONS 024 CONSTRUCTION		17	0	06/24			
	CONS 025 CONSTRUCTION		13	0	06/24			
	CONS 026 CONSTRUCTION		725	0	06/24			
CO#: 01	CONS 026 CONSTRUCTION		289	0	06/24			
CO#: 02	CONS 026 CONSTRUCTION		8	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 03	CONS	026	CONSTRUCTION	8	0	06/24		
	CNSP	027	CONSTRUCTION SUPERVISION	20	0	06/24		
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	300	0	04/24		
850 HH112BEGE	BELLEVUE - GENERATOR							
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	150	0	06/24		
850 HH112BELS	Bellevue Emergency Stabilization Work							
	CONS	001	CONSTRUCTION	20,000	0	12/23		
CO#: 01	CONS	001	CONSTRUCTION	39,961	0	06/29		
	CONS	002	CONSTRUCTION	20,000	0	06/30		
	CONS	003	CONSTRUCTION	20,000	0	06/32		
	CONS	004	CONSTRUCTION	20,000	0	06/33		
850 HH112BLBR	BELLEVUE BATHROOMS RECONSTRUCTION							
	CONS	002	CONSTRUCTION	1,073	0	06/27		
CO#: 02	CONS	002	CONSTRUCTION	1,646	0	06/27		
	SVCS	009	SERVICES	511	0	06/25		
	CONS	013	CONSTRUCTION	2,545	0	06/25		
	CONS	014	CONSTRUCTION	5,732	0	06/27		
	DSGN	015	DESIGN	489	0	06/25		
	CONS	017	CONSTRUCTION	7,779	0	06/24		
	CONS	020	CONSTRUCTION	6,382	0	06/33		
	CNSP	200	CONSTRUCTION SUPERVISION	2,353	0	06/25		
CO#: 07	IFDS	600	IFA DESIGN	100	0	10/23		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	72	0	06/24		
850 HH112BLEN	Bellevue Auditorium Structural Reconstruction							
CO#: CO	CONS	002	CONSTRUCTION	508	0	06/24		
CO#: CR	CONS	002	CONSTRUCTION	24	0	06/24		
CO#: DR	CONS	002	CONSTRUCTION	24-	0	02/24		
CO#: 02	CONS	002	CONSTRUCTION	61	0	06/24		
CO#: 03	CONS	002	CONSTRUCTION	38	0	06/24		
CO#: 04	CONS	002	CONSTRUCTION	10	0	06/24		
850 HH112BLFS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY							
CO#: DR	DSGN	005	DESIGN	136-	0	09/23		
	CNSP	006	CONSTRUCTION SUPERVISION	26	0	06/24		
	CONS	007	CONSTRUCTION	432	0	06/25		
CO#: 00	CONS	007	CONSTRUCTION	711	0	06/25		
CO#: 01	CONS	007	CONSTRUCTION	2,000	0	06/25		
	SVCS	008	SERVICES	391	0	06/24		
CO#: 01	SVCS	008	SERVICES	257	0	06/24		
	CNSP	009	CONSTRUCTION SUPERVISION	1,200	0	06/25		
	CONS	010	CONSTRUCTION	1,499	0	06/25		
CO#: 02	CONS	010	CONSTRUCTION	202	0	06/26		
	CONS	011	CONSTRUCTION	1,399	0	06/26		
CO#: 04	CONS	011	CONSTRUCTION	2,437	0	06/27		
	CONS	012	CONSTRUCTION	80	0	06/26		
	CONS	013	CONSTRUCTION	6,465	0	06/24		
	CONS	014	CONSTRUCTION	5,664	0	06/31		
	CONS	015	CONSTRUCTION	5,000	0	06/28		
CO#: 09	IFDS	601	IFA DESIGN	100	0	02/24		
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	500	0	04/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HH112BLFX	BELLEVUE - FACADE RESTORATION & WINDOW REPLACEMENT								
	CONS	002	CONSTRUCTION	1,000	0	06/27			
CO#: 01	CONS	002	CONSTRUCTION	931	0	06/24			
CO#: 01	SVCS	003	SERVICES	10	0	06/24			
	CNSP	200	CONSTRUCTION SUPERVISION	69	0	06/24			
	IFSP	600	IFA CONSTRUCTION SUPERVIS	120	0	06/24			
850 HH112BLRR	BELLEVUE ROOF								
CO#: CR	CONS	006	CONSTRUCTION	75	0	06/24			
CO#: DR	CONS	006	CONSTRUCTION	75-	0	02/24			
	DSGN	029	DESIGN	267	0	06/27			
	DSGN	030	DESIGN	207	0	06/28			
	CONS	101	CONSTRUCTION	297	0	06/24			
CO#: 01	CONS	101	CONSTRUCTION	25	0	06/24			
CO#: 02	CONS	101	CONSTRUCTION	54	0	06/24			
CO#: 03	CONS	101	CONSTRUCTION	21	0	06/24			
CO#: 04	CONS	101	CONSTRUCTION	6	0	06/24			
CO#: 05	CONS	101	CONSTRUCTION	11	0	06/24			
CO#: 06	CONS	101	CONSTRUCTION	21	0	06/24			
CO#: 07	CONS	101	CONSTRUCTION	6	0	06/24			
CO#: 08	CONS	101	CONSTRUCTION	7	0	06/24			
CO#: 09	CONS	101	CONSTRUCTION	7	0	03/24			
CO#: 10	CONS	101	CONSTRUCTION	10	0	03/24			
	CONS	152	CONSTRUCTION	466	0	06/24			
CO#: 16	IFSP	601	IFA CONSTRUCTION SUPERVIS	350	0	10/23			
CO#: 17	IFSP	601	IFA CONSTRUCTION SUPERVIS	10	0	06/24			
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY								
	CONS	002	CONSTRUCTION	400	0	06/25			
CO#: 01	CONS	002	CONSTRUCTION	600	0	06/28			
CO#: 02	CONS	002	CONSTRUCTION	1,000	0	06/31			
	CNSP	004	CONSTRUCTION SUPERVISION	40	0	06/25			
	CONS	005	CONSTRUCTION	53	0	06/25			
	SVCS	006	SERVICES	20	0	06/24			
CO#: 01	SVCS	006	SERVICES	1	0	06/24			
	CONS	007	CONSTRUCTION	360	0	06/25			
	CONS	008	CONSTRUCTION	75	0	06/25			
	CNSP	009	CONSTRUCTION SUPERVISION	80	0	06/25			
	CONS	010	CONSTRUCTION	100	0	06/25			
	CONS	011	CONSTRUCTION	15	0	06/25			
	CONS	012	CONSTRUCTION	30	0	06/25			
	DSGN	014	DESIGN	11	0	06/24			
CO#: 01	DSGN	015	DESIGN	141	0	06/24			
CO#: 06	IFDS	601	IFA DESIGN	25	0	02/24			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	84	0	06/24			
850 HH112CGIU	Keener Assessment Shelter - Fire Alarm Upgrade								
CO#: 01	DSGN	001	DESIGN	16	0	06/24			
CO#: 01	CONS	002	CONSTRUCTION	21	0	06/24			
	CNSP	003	CONSTRUCTION SUPERVISION	514	0	06/24			
CO#: 02	SVCS	007	SERVICES	57	0	06/24			
CO#: CR	CONS	008	CONSTRUCTION	620	0	06/25			
	CONS	012	CONSTRUCTION	2	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	013	CONSTRUCTION	5	0	06/27			
	CONS	014	CONSTRUCTION	134	0	06/28			
	CONS	015	CONSTRUCTION	83	0	06/29			
	CONS	016	CONSTRUCTION	1,402	0	06/31			
CO#: 07	IFDS	600	IFA DESIGN	60	0	03/24			
CO#: 08	IFDS	600	IFA DESIGN	100	0	01/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	04/25			
850	HH112CTFS		CLARKE THOMAS FIRE SAFETY						
CO#: 01	DSGN	001	DESIGN	17	0	06/24			
	CONS	002	CONSTRUCTION	973	0	06/25			
CO#: 01	CONS	002	CONSTRUCTION	849	0	06/31			
CO#: 02	CONS	002	CONSTRUCTION	221	0	06/24			
	CNSP	003	CONSTRUCTION SUPERVISION	134	0	06/25			
CO#: 01	CNSP	003	CONSTRUCTION SUPERVISION	21	0	06/24			
CO#: 02	CNSP	003	CONSTRUCTION SUPERVISION	359	0	06/24			
	SVCS	006	SERVICES	52	0	06/24			
CO#: 03	IFDS	600	IFA DESIGN	24	0	03/24			
CO#: 05	IFDS	600	IFA DESIGN	24	0	06/24			
CO#: 04	IFSP	601	IFA CONSTRUCTION SUPERVIS	67	0	06/24			
850	HH112CWFR		COMMONWEALTH AVENUE FIRE SAFETY SYSTEM						
CO#: 02	CONS	002	CONSTRUCTION	4	0	06/24			
CO#: 01	CONS	011	CONSTRUCTION	86	0	06/24			
CO#: 10	IFSP	601	IFA CONSTRUCTION SUPERVIS	218	0	06/24			
CO#: 11	IFSP	601	IFA CONSTRUCTION SUPERVIS	100	0	06/24			
CO#: 12	IFSP	601	IFA CONSTRUCTION SUPERVIS	100	0	06/25			
850	HH112FBFS		FANNIE BARNES FIRE SAFETY						
	CONS	002	CONSTRUCTION	600	0	06/25			
CO#: 01	CONS	002	CONSTRUCTION	1,600	0	06/25			
CO#: 02	CONS	002	CONSTRUCTION	2,817	0	06/25			
	CNSP	006	CONSTRUCTION SUPERVISION	10	0	06/25			
	SVCS	007	SERVICES	23	0	06/25			
	CNSP	008	CONSTRUCTION SUPERVISION	40	0	06/25			
	CONS	009	CONSTRUCTION	200	0	06/25			
	CONS	010	CONSTRUCTION	600	0	06/25			
	CNSP	011	CONSTRUCTION SUPERVISION	160	0	06/25			
	SVCS	012	SERVICES	50	0	06/25			
	CONS	014	CONSTRUCTION	403	0	06/25			
	CONS	016	CONSTRUCTION	50	0	06/24			
	IFSP	600	IFA CONSTRUCTION SUPERVIS	12	0	07/24			
CO#: 04	IFDS	601	IFA DESIGN	50	0	03/24			
CO#: 05	IFDS	601	IFA DESIGN	60	0	10/24			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	200	0	09/24			
850	HH112FTRF		FT. WASHINGTON ARMORY ROOF REPLACEMENT						
CO#: 01	DSGN	001	DESIGN	567	0	06/24			
	CONS	002	CONSTRUCTION	722	0	06/26			
CO#: 01	CONS	002	CONSTRUCTION	2,427	0	06/26			
	CNSP	003	CONSTRUCTION SUPERVISION	362	0	06/25			
CO#: 01	CNSP	003	CONSTRUCTION SUPERVISION	795	0	06/25			
	SVCS	005	SERVICES	350	0	06/25			
	CONS	006	CONSTRUCTION	851	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008	CONSTRUCTION		3,032	0	06/26			
	CNSP 009	CONSTRUCTION SUPERVISION		283	0	06/25			
	CONS 013	CONSTRUCTION		1,054	0	06/26			
	CONS 014	CONSTRUCTION		7,170	0	06/25			
CO#: 03	IFDS 600	IFA DESIGN		120	0	01/24			
CO#: 04	IFDS 600	IFA DESIGN		77	0	03/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		648	0	06/24			
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM								
CO#: 05	DSGN 001	DESIGN		4	0	06/24			
CO#: 06	DSGN 001	DESIGN		210	0	06/24			
CO#: 07	DSGN 001	DESIGN		60	0	06/27			
	CONS 002	CONSTRUCTION		78	0	06/27			
CO#: 01	SVCS 004	SERVICES		48	0	06/24			
CO#: 02	SVCS 004	SERVICES		126	0	06/27			
	CONS 005	CONSTRUCTION		88	0	06/27			
	CONS 006	CONSTRUCTION		4,289	0	06/27			
CO#: DR	CNSP 007	CONSTRUCTION SUPERVISION		1,810	0	12/23			
CO#: RR	CNSP 007	CONSTRUCTION SUPERVISION		1,810	0	06/24			
	CONS 008	CONSTRUCTION		400	0	06/27			
	CONS 009	CONSTRUCTION		15	0	06/27			
	CONS 010	CONSTRUCTION		210	0	06/27			
	CONS 011	CONSTRUCTION		3,200	0	06/27			
	IFSP 600	IFA CONSTRUCTION SUPERVIS		65	0	06/24			
CO#: 02	IFDS 601	IFA DESIGN		75	0	10/23			
850 HH112HSFA	HELP SEC - FIRE SAFETY								
CO#: 01	DSGN 001	DESIGN		30	0	06/31			
	CNSP 004	CONSTRUCTION SUPERVISION		380	0	06/24			
	SVCS 005	SERVICES		121	0	06/25			
	CNSP 011	CONSTRUCTION SUPERVISION		134	0	06/25			
	CONS 016	CONSTRUCTION		4,635	0	06/25			
CO#: 01	CONS 016	CONSTRUCTION		202	0	06/25			
CO#: 08	IFDS 601	IFA DESIGN		60	0	06/24			
CO#: 02	IFSP 602	IFA CONSTRUCTION SUPERVIS		400	0	06/24			
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY								
	IFSP 602	IFA CONSTRUCTION SUPERVIS		95	0	06/24			
850 HH112KEFA	Kenton Hall Fire Safety								
	CONS 002	CONSTRUCTION		299	0	06/25			
CO#: 00	CONS 002	CONSTRUCTION		289	0	06/31			
CO#: 01	CONS 002	CONSTRUCTION		454	0	06/25			
	CNSP 004	CONSTRUCTION SUPERVISION		8	0	06/25			
	DSGN 005	DESIGN		41	0	07/23			
	CNSP 007	CONSTRUCTION SUPERVISION		20	0	06/25			
CO#: 01	CNSP 007	CONSTRUCTION SUPERVISION		73	0	06/25			
	CONS 009	CONSTRUCTION		693	0	06/25			
	CONS 010	CONSTRUCTION		148	0	06/25			
	CNSP 011	CONSTRUCTION SUPERVISION		90	0	06/25			
	CONS 012	CONSTRUCTION		35	0	06/25			
	SVCS 014	SERVICES		48	0	06/25			
CO#: 04	IFDS 600	IFA DESIGN		100	0	03/24			
CO#: 02	IFSP 601	IFA CONSTRUCTION SUPERVIS		50	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH112KELC	282 EAST 3RD STREET - ELECTRICAL UPGRADE							
	CONS 002 CONSTRUCTION		1,700	0	06/27			
CO#: 01	CONS 002 CONSTRUCTION		200	0	06/27			
CO#: 02	CONS 002 CONSTRUCTION		261	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		600	0	06/27			
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		12	0	06/27			
CO#: 02	CNSP 003 CONSTRUCTION SUPERVISION		76	0	06/27			
	SVCS 004 SERVICES		16	0	06/24			
CO#: DR	SVCS 004 SERVICES		49-	0	02/24			
CO#: RR	SVCS 004 SERVICES		49	0	06/24			
CO#: 02	SVCS 004 SERVICES		99	0	06/27			
	CONS 006 CONSTRUCTION		600	0	06/27			
	CONS 008 CONSTRUCTION		1,300	0	06/27			
CO#: 01	CONS 008 CONSTRUCTION		1,000	0	06/27			
	CONS 100 CONSTRUCTION		429	0	06/27			
CO#: 03	IFDS 600 IFA DESIGN		210	0	06/24			
CO#: 05	IFDS 600 IFA DESIGN		210	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		690	0	06/25			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	08/25			
850 HH112LXFA	85 LEXINGTON FIRE SAFETY SYSTEM							
CO#: 03	CONS 002 CONSTRUCTION		14	0	06/24			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		170	0	06/24			
850 HH112PJFC	PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION							
	CONS 002 CONSTRUCTION		198	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		212	0	06/26			
	CNSP 006 CONSTRUCTION SUPERVISION		256	0	06/26			
CO#: 01	CNSP 006 CONSTRUCTION SUPERVISION		1,596	0	06/25			
	SVCS 007 SERVICES		279	0	06/24			
CO#: 01	SVCS 007 SERVICES		270	0	06/26			
CO#: 02	SVCS 007 SERVICES		116	0	06/25			
	CONS 009 CONSTRUCTION		8,355	0	06/27			
	CONS 011 CONSTRUCTION		285	0	06/26			
	CONS 014 CONSTRUCTION		9,757	0	06/25			
	CONS 102 CONSTRUCTION		8,000	0	06/28			
CO#: 07	IFDS 600 IFA DESIGN		200	0	10/23			
CO#: 08	IFDS 600 IFA DESIGN		160	0	12/23			
850 HH112PJPL	PAMOJA HOUSE - PLUMBING UPGRADE							
	CONS 002 CONSTRUCTION		3,298	0	06/31			
	CNSP 003 CONSTRUCTION SUPERVISION		967	0	06/25			
	SVCS 006 SERVICES		172	0	06/25			
	CNSP 007 CONSTRUCTION SUPERVISION		21	0	06/25			
	CONS 008 CONSTRUCTION		4,992	0	06/25			
	DSGN 009 DESIGN		14	0	06/25			
	CONS 010 CONSTRUCTION		66	0	06/24			
CO#: 09	IFDS 600 IFA DESIGN		100	0	02/24			
850 HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY							
	CONS 002 CONSTRUCTION		1,152	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		675	0	06/25			
	DSGN 004 DESIGN		2	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS	005	SERVICES	30	0	06/25		
	DSGN	006	DESIGN	43	0	06/25		
	CONS	007	CONSTRUCTION	348	0	06/25		
CO#: 07	IFDS	601	IFA DESIGN	26	0	01/24		
CO#: 09	IFDS	601	IFA DESIGN	48	0	12/23		
CO#: 10	IFDS	601	IFA DESIGN	49	0	06/24		
850 HH112THFA	8 EAST THIRD ST SHELTER FIRE SAFETY							
	IFDS	600	IFA DESIGN	55	0	10/25		
850 HH112THKR	8 EAST THIRD KITCHEN DDC							
CO#: DR	CONS	001	CONSTRUCTION	3-	0	11/23		
CO#: RR	CONS	001	CONSTRUCTION	6	0	06/24		
	SVCS	250	SERVICES	5	0	01/24		
CO#: 03	IFSP	600	IFA CONSTRUCTION SUPERVIS	85	0	06/24		
CO#: 04	IFSP	600	IFA CONSTRUCTION SUPERVIS	140	0	06/24		
CO#: 05	IFSP	600	IFA CONSTRUCTION SUPERVIS	100	0	06/25		

BUDGET LINE: HH-115	FMS #: 071 104	CONGREGATE FACILITIES FOR HOMELESS FAMILIES									
AVAILABLE BALANCE AS OF: 02/29/24		\$17,693,282.36	(CITY)								\$0.37 (NON-CITY)
CONTRACT LIABILITY:		\$9,765,610.43	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$212,517,282.80	(CITY)								\$500,049.63 (NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		
EXECUTIVE (C) *	16,080 *	21,554 *	13,625 *	14,990 *		(C) *	16,134 *	21,554 *	13,625 *	14,990 *	
APPROPRIATIONS						COMMITMENT PLAN					
	(N) *					(N) *					

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *	190-*						1,231 *						16,246 *	17,287
FORCST (C) *	190-*						1,231 *						16,210 *	17,251
ACTUAL (C) *	190-*	495 *	1,598 *					212 *						2,115
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES							
	CONS	100	CONSTRUCTION	9,068	0	06/29		
	CONS	103	CONSTRUCTION	16,793	0	06/30		
	CONS	104	CONSTRUCTION	19,738	0	06/31		
	CONS	107	CONSTRUCTION	9,777	0	06/32		
	CONS	108	CONSTRUCTION	11,545	0	06/33		
071 HH112RFEL	REGENT FAMILY APT. ELEC UPGRADE							
	CONS	002	CONSTRUCTION	300	0	06/30		
	CNSP	006	CONSTRUCTION SUPERVISION	383	0	06/30		
	CONS	007	CONSTRUCTION	1,058	0	06/30		
	CONS	008	CONSTRUCTION	2,167	0	06/30		
	CNSP	009	CONSTRUCTION SUPERVISION	3,000-	0	06/30		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 011	CONSTRUCTION		195	0	06/30			
	CNSP 012	CONSTRUCTION SUPERVISION		117	0	06/30			
	CONS 015	CONSTRUCTION		9,500	0	06/30			
	SVCS 018	SERVICES		300	0	06/30			
	CONS 019	CONSTRUCTION		700	0	06/27			
	CONS 020	CONSTRUCTION		102	0	06/30			
	CONS 021	CONSTRUCTION		6,056	0	06/30			
CO#: 01	CONS 021	CONSTRUCTION		3,000	0	06/27			
	CONS 022	CONSTRUCTION		797	0	06/26			
	CONS 023	CONSTRUCTION		775	0	06/28			
	CONS 024	CONSTRUCTION		1,503	0	06/25			
071 HH115BFRR	Bushwick Family Roof Replacement								
	CONS 002	CONSTRUCTION		2,448	0	06/25			
	CONS 003	CONSTRUCTION		4,943	0	06/26			
	CONS 006	CONSTRUCTION		1,000	0	06/27			
071 HH115BINT	BUSHWICK FAMILY FACADE RECONSTRUCTION								
	DSGN 005	DESIGN		160	0	06/24			
	CONS 006	CONSTRUCTION		1,000	0	01/26			
	CONS 008	CONSTRUCTION		760	0	01/26			
071 HH115BWRP	BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE								
	CONS 002	CONSTRUCTION		235	0	06/24			
	CNSP 003	CONSTRUCTION SUPERVISION		112	0	06/24			
	CONS 004	CONSTRUCTION		300	0	06/24			
	CNSP 005	CONSTRUCTION SUPERVISION		300	0	06/24			
	CONS 006	CONSTRUCTION		1,423	0	06/25			
	CONS 007	CONSTRUCTION		1,823	0	06/26			
	CONS 008	CONSTRUCTION		1,000	0	06/27			
071 HH115CTBU	78 CATHERINE STREET - BATHROOM UPGRADE								
	CONS 010	CONSTRUCTION		3,721	0	06/24			
071 HH115CTEF	CATHERINE STREET ELECTRICAL UPGRADE								
	CONS 002	CONSTRUCTION		1,050	0	06/30			
	CONS 005	CONSTRUCTION		2,600	0	06/30			
071 HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION								
	CONS 004	CONSTRUCTION		500	0	01/24			
	CNSP 005	CONSTRUCTION SUPERVISION		424	0	01/24			
071 HH115FLRF	FLATLANDS ROOF REPLACEMENT								
	CONS 002	CONSTRUCTION		500	0	06/28			
	CNSP 003	CONSTRUCTION SUPERVISION		700	0	06/28			
	CONS 004	CONSTRUCTION		2,853	0	06/28			
071 HH115HOBH	HOSPITALITY HOUSE BUILDING UPGRADE								
	CNSP 003	CONSTRUCTION SUPERVISION		70	0	06/29			
	DSGN 005	DESIGN		180	0	06/26			
	CONS 006	CONSTRUCTION		1,000	0	06/25			
	CONS 007	CONSTRUCTION		1,000	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH115JAEX	JAMAICA FAMILY EXTERIOR							
	CONS 002	CONSTRUCTION	1,000	0	06/26			
	CNSP 003	CONSTRUCTION SUPERVISION	125	0	06/26			
	CONS 005	CONSTRUCTION	750	0	06/25			
	CONS 006	CONSTRUCTION	750	0	06/27			
	CNSP 008	CONSTRUCTION SUPERVISION	375	0	06/27			
071 HH115JCFA	JENNIE CLARKE BACKFLOW PREVENTER							
	CONS 002	CONSTRUCTION	210	0	06/29			
	CNSP 003	CONSTRUCTION SUPERVISION	90	0	06/29			
071 HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD							
	DSGN 005	DESIGN	300	0	06/25			
	CONS 006	CONSTRUCTION	3,000	0	01/28			
	CNSP 007	CONSTRUCTION SUPERVISION	300	0	01/28			
071 HH115MMEP	WAYSIDE MACDONOUGH BOILER RECONS							
	CONS 002	CONSTRUCTION	250	0	06/24			
	CNSP 003	CONSTRUCTION SUPERVISION	25	0	06/24			
071 HH115NLBR	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION							
	DSGN 001	DESIGN	281	0	06/25			
	CNSP 003	CONSTRUCTION SUPERVISION	281	0	06/25			
	CONS 004	CONSTRUCTION	3,283	0	06/28			
071 HH115REBO	REGENT BOILER							
	CONS 002	CONSTRUCTION	1,200	0	06/26			
	CNSP 003	CONSTRUCTION SUPERVISION	300	0	06/26			
	CONS 004	CONSTRUCTION	1,500	0	06/29			
	CONS 005	CONSTRUCTION	1,500	0	06/27			
	CONS 006	CONSTRUCTION	1,500	0	06/28			
071 HH115RECL	REGENT CEILINGS							
	CONS 004	CONSTRUCTION	879	0	06/28			
	CNSP 006	CONSTRUCTION SUPERVISION	879	0	06/29			
071 HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY							
	CONS 016	CONSTRUCTION	908	0	06/24			
071 HH115RMCX	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT							
	DSGN 001	DESIGN	115	0	06/24			
	CONS 002	CONSTRUCTION	368	0	06/24			
	CONS 004	CONSTRUCTION	1,964	0	06/25			
	CONS 005	CONSTRUCTION	964	0	06/26			
	CONS 006	CONSTRUCTION	1,000	0	06/27			
071 HH115SAEU	FANNIE BARNES EXTERIOR UPGRADE							
	CONS 002	CONSTRUCTION	700	0	06/27			
	CONS 005	CONSTRUCTION	1,550	0	06/25			
	CONS 006	CONSTRUCTION	1,550	0	06/26			
071 HH115SEXT	STOCKHOLM FAMILY CENTER - ROOF AND FACADE RECONSTRUCTION							
	DSGN 004	DESIGN	84	0	01/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		840	0	01/26			
	CNSP 006 CONSTRUCTION SUPERVISION		84	0	01/26			
071 HH115SINT	SPRINGFIELD BLD FACADE RECONSTRUCTION							
	DSGN 004 DESIGN		48	0	01/24			
	CONS 005 CONSTRUCTION		480	0	01/26			
	CNSP 006 CONSTRUCTION SUPERVISION		48	0	01/26			
071 HH115SMEP	SPRINGFIELD BLD BOILER RECONSTRUCTION							
	DSGN 005 DESIGN		35	0	06/24			
	CONS 006 CONSTRUCTION		140	0	01/24			
	CNSP 007 CONSTRUCTION SUPERVISION		35	0	01/24			
	CONS 008 CONSTRUCTION		210	0	06/24			
071 HH115SNBH	SENECA HOUSES - BOILER AND HEATING							
	DSGN 001 DESIGN		200	0	06/24			
	CONS 002 CONSTRUCTION		1,000	0	06/25			
	CONS 003 CONSTRUCTION		500	0	06/26			
	CONS 004 CONSTRUCTION		500	0	06/27			
071 HH115SNRF	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION							
	CONS 002 CONSTRUCTION		584	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		88	0	06/24			
071 HH115STEP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION							
	CONS 002 CONSTRUCTION		500	0	01/27			
	CNSP 003 CONSTRUCTION SUPERVISION		556	0	01/26			
071 HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION							
	CONS 002 CONSTRUCTION		600	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	06/27			
	DSGN 004 DESIGN		330	0	06/25			
	CONS 005 CONSTRUCTION		900	0	06/27			
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE ROOF REPLACEMENT							
	CONS 007 CONSTRUCTION		128	0	06/25			
	CONS 008 CONSTRUCTION		700	0	06/28			
	CONS 009 CONSTRUCTION		500	0	06/28			
	DSGN 010 DESIGN		22	0	06/25			
071 HH115UNFL	UNIVERSITY AVENUE FOUNDATION RECONSTRUCTION							
	DSGN 004 DESIGN		30	0	06/24			
	CONS 005 CONSTRUCTION		300	0	01/25			
	CNSP 006 CONSTRUCTION SUPERVISION		30	0	01/25			
850 HH115BMEP	BUSHWICK FAMILY BOILER RECONSTRUCTION							
	CONS 002 CONSTRUCTION		136	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		398	0	06/24			
CO#: 02	CNSP 003 CONSTRUCTION SUPERVISION		21	0	06/31			
CO#: 03	CNSP 003 CONSTRUCTION SUPERVISION		151	0	06/24			
	CONS 004 CONSTRUCTION		1,460	0	06/24			
	CONS 005 CONSTRUCTION		1,380	0	06/24			
CO#: 00	CONS 005 CONSTRUCTION		151	0	06/24			
	DSGN 006 DESIGN		136	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN 007 DESIGN		1	0	06/31		
	DSGN 008 DESIGN		138	0	06/24		
	SVCS 009 SERVICES		67	0	06/24		
CO#: 01	SVCS 009 SERVICES		5	0	06/24		
CO#: 04	IFDS 600 IFA DESIGN		90	0	12/23		
850 HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE						
CO#: 01	CONS 016 CONSTRUCTION		19	0	06/24		
CO#: 02	CONS 016 CONSTRUCTION		11	0	06/24		
	DSGN 017 DESIGN		31	0	06/24		
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS		100	0	06/24		
850 HH115BWKF	BUSHWICK - FIRE ALARM SYSTEM UPGRADE						
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/24		
850 HH115DSFA	DEAN STREET FIRE SAFETY						
	CONS 002 CONSTRUCTION		500	0	06/26		
CO#: 01	CONS 002 CONSTRUCTION		62	0	06/26		
	CNSP 006 CONSTRUCTION SUPERVISION		98	0	06/25		
CO#: 01	CNSP 006 CONSTRUCTION SUPERVISION		109	0	06/26		
CO#: 02	CNSP 006 CONSTRUCTION SUPERVISION		30	0	06/31		
	CNSP 008 CONSTRUCTION SUPERVISION		20	0	06/25		
	CONS 010 CONSTRUCTION		400	0	06/26		
	CNSP 012 CONSTRUCTION SUPERVISION		150	0	06/25		
	SVCS 013 SERVICES		77	0	06/25		
	CONS 014 CONSTRUCTION		320	0	06/26		
	CONS 015 CONSTRUCTION		741	0	06/26		
CO#: 1	CONS 015 CONSTRUCTION		150	0	06/26		
	CONS 016 CONSTRUCTION		447	0	06/31		
CO#: 01	CONS 016 CONSTRUCTION		472	0	06/26		
CO#: 01	IFDS 600 IFA DESIGN		30	0	06/24		
CO#: 02	IFDS 600 IFA DESIGN		100	0	12/23		
CO#: 04	IFDS 600 IFA DESIGN		100	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	04/25		
850 HH115JCFB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE						
CO#: 00	DSGN 001 DESIGN		55	0	06/31		
CO#: CC	CONS 002 CONSTRUCTION		390	0	06/25		
CO#: 01	CONS 002 CONSTRUCTION		800	0	06/27		
CO#: 02	CONS 002 CONSTRUCTION		2,000	0	06/31		
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	06/25		
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		160	0	06/25		
	CONS 005 CONSTRUCTION		648	0	06/26		
CO#: CR	SVCS 008 SERVICES		2	0	06/26		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		121	0	03/24		
850 HH115JCFS	JACKSON FAMILY FIRE SAFETY						
CO#: CR	CONS 002 CONSTRUCTION		552	0	06/24		
	CONS 004 CONSTRUCTION		416	0	06/24		
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS		50	0	06/24		
	IFDS 601 IFA DESIGN		140	0	03/24		
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE						
	CONS 006 CONSTRUCTION		435	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: CR	CONS	007	CONSTRUCTION	407	0	06/25		
CO#: 03	CONS	008	CONSTRUCTION	72	0	06/25		
	CNSP	009	CONSTRUCTION SUPERVISION	28	0	06/25		
	SVCS	010	SERVICES	40	0	06/25		
CO#: 01	DSGN	011	DESIGN	6	0	06/25		
	CONS	012	CONSTRUCTION	636	0	06/25		
	CNSP	013	CONSTRUCTION SUPERVISION	205	0	06/25		
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE							
CO#: 03	DSGN	001	DESIGN	146	0	06/24		
CO#: 01	CNSP	023	CONSTRUCTION SUPERVISION	723	0	06/24		
CO#: 02	CONS	033	CONSTRUCTION	805	0	06/24		
CO#: 03	CONS	033	CONSTRUCTION	570	0	06/24		
CO#: 04	CONS	033	CONSTRUCTION	872	0	06/24		
CO#: 06	CONS	033	CONSTRUCTION	21	0	06/24		
	CONS	100	CONSTRUCTION	287	0	06/24		
	CONS	126	CONSTRUCTION	38	0	06/24		
CO#: 15	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	10/23		
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade							
CO#: 03	IFSP	601	IFA CONSTRUCTION SUPERVIS	50	0	06/24		
CO#: 04	IFSP	601	IFA CONSTRUCTION SUPERVIS	20	0	06/25		
850 HH115SGFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE							
	CONS	014	CONSTRUCTION	2	0	06/24		
CO#: 01	CONS	014	CONSTRUCTION	28	0	06/24		
	DSGN	015	DESIGN	26	0	06/24		
CO#: 06	IFSP	602	IFA CONSTRUCTION SUPERVIS	30	0	04/24		
850 HH115SNEC	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE							
	IFSP	600	IFA CONSTRUCTION SUPERVIS	100	0	05/24		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	347	0	10/24		
	IFDS	602	IFA DESIGN	100	0	06/24		
850 HH115SRFA	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE							
	CONS	013	CONSTRUCTION	36	0	06/24		
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE							
CO#: DR	CONS	006	CONSTRUCTION	190-	0	07/23		
CO#: 03	IFSP	601	IFA CONSTRUCTION SUPERVIS	45	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/29/24	\$123,676,352.63	(CITY)	\$1,859,002.03	(NON-CITY)
CONTRACT LIABILITY:	\$40,519,993.65	(CITY)	\$2,850.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	63,205 *	56,696 *	85,612 *	60,601	97,640 *	60,091 *	92,885 *	67,105
NON-CITY (N)	391 *	825 *	*		2,250 *	825 *	*	

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-149 *	-149 *	-190	0 *	0 *	0
AUG	819 *	839 *	1,903	0 *	0 *	0
SEPT	-136 *	-61 *	1,848	0 *	0 *	0
OCT	848 *	848 *	898	0 *	0 *	0
NOV	87 *	223 *	-401	0 *	0 *	0
DEC	18,760 *	18,760 *	0	0 *	0 *	0
JAN	1,236 *	1,242 *	258	0 *	0 *	0
FEB	-148 *	451 *	1,153	0 *	0 *	0
MARCH	17 *	17 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	66,288 *	69,175 *	0	0 *	0 *	0
FY 24	87,622 *	91,345 *	5,470	0 *	0 *	0

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN01A		FMS #: 816 AC1		UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.															
AVAILABLE BALANCE AS OF: 02/29/24				\$103,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*											(C)*					103			
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNDIGTL	EQFN	Upper Manhattan Mental Health Clinic-Moveable Equip 001 EQUIPMENT AND FURNITURE	103	0	06/27			

BUDGET LINE: HL-DN01D		FMS #: 816 B28		HASC DIAGNOSTIC AND TREATMENT CENTER, INC.															
AVAILABLE BALANCE AS OF: 02/29/24				\$819,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$450,000.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*											(C)*					819			
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHASC	EQFN	HASC CENTER INC. INITIAL OUTFITTING--MOVABLE PROPERTY FOR IN 001 EQUIPMENT AND FURNITURE	819	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN01E FMS #: 816 B29
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HELEN KELLER SERVICES
 \$500,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHKLLR	HELEN KELLER SERVICES- 180 LIVINGSTON STREET OUTFITTING	500	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN01F FMS #: 816 B30
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI ST. LUKE'S
 \$1,217,000.00 (CITY) \$.00 (NON-CITY)
 \$35,710.00 (CITY) \$.00 (NON-CITY)
 \$898,290.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMTSINAM	Mount Sinai Morningside CT Scanner	1,217	0	06/25			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN04B		FMS #: 816 AE1		NEW YORK COMMUNITY HOSPITAL											
AVAILABLE BALANCE AS OF: 02/29/24		\$863,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)	
EXECUTIVE (C)*		FY 25	FY 26	FY 27	FY 28	COMMITMENT PLAN		FY 25	FY 26	FY 27	FY 28				
APPROPRIATIONS								350		513					
(N)*		*	*	*	*	(N)*		*	*	*	*				
FY 2024															
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBKCT	New York Community Hospital of BK-CT Scanner						
EQFN	001 EQUIPMENT AND FURNITURE	513	0	06/27			
850 HLDNNYHOS	NEW YORK COMMUNITY HOSPITAL - NUCLEAR MEDICINE SYSTEM--PURCH						
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/25			

BUDGET LINE: HL-DN04C		FMS #: 816 AE2		NEW YORK CANCER CENTER, INC.											
AVAILABLE BALANCE AS OF: 02/29/24		\$2,249,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)	
EXECUTIVE (C)*		FY 25	FY 26	FY 27	FY 28	COMMITMENT PLAN		FY 25	FY 26	FY 27	FY 28				
APPROPRIATIONS								2,136		113					
(N)*		*	*	*	*	(N)*		*	*	*	*				
FY 2024															
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYCCAVES	FA-NYCC Avenue S Construction						
CONS	001 CONSTRUCTION	2,136	0	06/25			
850 HLDNNYCC	New York Cancer Center Relocation						
EQFN	001 EQUIPMENT AND FURNITURE	113	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN04H		FMS #: 816 AE3		FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK																					
AVAILABLE BALANCE AS OF: 02/29/24				\$164,000.00 (CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)													
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *																									
APPROPRIATIONS								COMMITMENT PLAN																	
(N) *								(N) *																	
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		164 *		164	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		164 *		164	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*					
PLAN (N) *		*		*		*		*		*		*		*		*		*		*					
FORCST (N) *		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*					

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNFOOT	FOOT CLINICS OF NY --UPGRADE EQUIPMENT TO SERVICE PATIENTS	164	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN050		FMS #: 816 A09		BETH ISRAEL MEDICAL CENTER																					
AVAILABLE BALANCE AS OF: 02/29/24				\$1,938,000.18 (CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$1,603,430.82 (CITY)								\$.00 (NON-CITY)													
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *												1,938 *													
APPROPRIATIONS								COMMITMENT PLAN																	
(N) *								(N) *																	
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*					
FORCST (C) *		*		*		*		*		*		*		*		*		*		*					
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*					
PLAN (N) *		*		*		*		*		*		*		*		*		*		*					
FORCST (N) *		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*					

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBHFLU	BETH ISRAEL MEDICAL CENTER'S MSB STANDALONE EQUIPMENT PROJEC	381	0	06/27			
EQFN	001 EQUIPMENT AND FURNITURE						
850 HL82BETH2	BETH ISRAEL MEDICAL CENTER - MRI for Stroke Center	283	0	06/27			
EQVH	001 EQUIPMENT - VEHICLES						
EQVH	002 EQUIPMENT - VEHICLES	1,274	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN078		FMS #: 816 AD8	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION																
AVAILABLE BALANCE AS OF: 02/29/24		\$1,500,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*											(C)*					1,500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLBROWNSC	EQFN	Brownsville Comm Dvlpnt Corp - Livonia Med Ren/Expan I/O	742	0	06/27			
850 HLDN078BC	EQFN	Brownsville Community Development Corp.-Medical Expansion	758	0	06/27			

BUDGET LINE: HL-DN082		FMS #: 816 A19	CHARLES B. WANG COMMUNITY HEALTH CENTER																
AVAILABLE BALANCE AS OF: 02/29/24		\$918,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$1,946,000.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*											(C)*	818	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	*	100
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNCWCHC	EQFN	Charles Wang Community Health Center- Inc. Patient Care Imp	818	0	06/25			
801 HLQNWANG	EQFN	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION	100	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN084		FMS #: 816 A13		COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE																	
AVAILABLE BALANCE AS OF: 02/29/24				\$2,820,356.99 (CITY)								\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$56,546.10 (CITY)								\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$3,965,296.66 (CITY)								\$.00 (NON-CITY)									
				* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28			
EXECUTIVE (C)*				*		*		*		*		(C)*		*		*		*			
APPROPRIATIONS				*		*		*		*		COMMITMENT PLAN		*		*		*			
(N)*				*		*		*		*		(N)*		*		*		*			
												FY 2024									
				JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB			
				MARCH		APRIL		MAY		JUNE		FY 24									
PLAN (C)*				*		*		*		*		*		*		*		1,317 *		1,317	
FORCST (C)*				*		*		*		*		*		*		*		*		1,317 *	
ACTUAL (C)*				*		*		*		*		*		*		*		*		*	
PLAN (N)*				*		*		*		*		*		*		*		*		*	
FORCST (N)*				*		*		*		*		*		*		*		*		*	
ACTUAL (N)*				*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCH031	Community Health Project Inc-Callen Lorde Brooklyn Clinic						
EQFN	001 EQUIPMENT AND FURNITURE	1,050	0	06/24			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	267	0	06/24			

BUDGET LINE: HL-DN096		FMS #: 816 A14		CHAI LIFELINE																	
AVAILABLE BALANCE AS OF: 02/29/24				\$647.00 (CITY)								\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$35,275.00 (CITY)								\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$137,078.00 (CITY)								\$.00 (NON-CITY)									
				* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28			
EXECUTIVE (C)*				*		*		*		*		(C)*		*		*		*			
APPROPRIATIONS				*		*		*		*		COMMITMENT PLAN		*		*		*			
(N)*				*		*		*		*		(N)*		*		*		*			
												FY 2024									
				JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB			
				MARCH		APRIL		MAY		JUNE		FY 24									
PLAN (C)*				*		*		*		*		*		*		*		*		*	
FORCST (C)*				*		*		*		*		*		*		*		*		*	
ACTUAL (C)*				*		*		*		*		*		*		*		*		*	
PLAN (N)*				*		*		*		*		*		*		*		*		*	
FORCST (N)*				*		*		*		*		*		*		*		*		*	
ACTUAL (N)*				*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCHAI	Chai Lifeline, Inc. - IT Equipment Purchase						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$953,325.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,195,675.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE APPROPRIATIONS (C)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				FY 24		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	953	*	*	*	*	*	*	*	*	*	*	953
FORCST (C)*	*	953	*	*	*	*	*	*	*	*	*	*	953
ACTUAL (C)*	*	953	*	*	*	*	*	*	*	*	*	*	953
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 HLEDEN2IO	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING												
CONS	001 CONSTRUCTION					47	0	06/28					
CO#: A1	CONS 001 CONSTRUCTION					953	0	08/23					

BUDGET LINE: HL-DN150 FMS #: 816 A21 L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,454,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE APPROPRIATIONS (C)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				FY 24		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,454
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,454
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,454
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 HLKNZRAMC	L'REFUAH MEDICAL AND REHABILITATION CENTER INC I/O												
EQFN	001 EQUIPMENT AND FURNITURE					1,454	0	06/24					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN168		FMS #: 816 A90		THE BROOKDALE HOSPITAL MEDICAL CENTER														
AVAILABLE BALANCE AS OF: 02/29/24		\$1,779,000.00		(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$.00		(CITY)								\$.00 (NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		200	*	210	*	1,369	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*	*		*		*		*		*	(N)*	*		*		*		*	

MGN PROJECT		FY 2024												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
850 HLDNBDHMC	Brookdale Hospital Medical Ctr-Medical Equipment	*	*	*	*	*	*	*	*	*	*	*	*	*
EQFN	001 EQUIPMENT AND FURNITURE													
850 HLDNBDHME	Brookdale Hospital Medical Center Capital Equipment Project	*	*	*	*	*	*	*	*	*	*	*	*	*
EQFN	001 EQUIPMENT AND FURNITURE													
850 HLDNBKHMC	Brookdale Hospital Medical Center Capital Enhancement Projec	*	*	*	*	*	*	*	*	*	*	*	*	*
EQFN	001 EQUIPMENT AND FURNITURE													
850 HLDN168BD	Brookdale Hospital Medical Center Capital Improvement Projec	*	*	*	*	*	*	*	*	*	*	*	*	*
EQFN	001 EQUIPMENT AND FURNITURE													
850 HLKNACCB	ONE BROOKLYN HEALTH/ BROOKDALE - INITIAL OUTFITTING--THE AMB	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	001 CONSTRUCTION													

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN189 FMS #: 816 A25
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED
 \$542.00 (CITY)
 \$1,716,458.00 (CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	1,170	*	*	*	*	*	*	*	*	*	546	1,716
FORCST (C)*	*	1,170	*	*	*	*	*	*	*	*	*	546	1,716
ACTUAL (C)*	*	1,716	*	*	*	*	*	*	*	*	*	*	1,716
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNSPSUR	HOSPITAL FOR SPECIAL SURGERY - Purchase MRI						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/28			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	1,170	0	08/23			
850 HLDNTHFSS	Hospital for Sprcial Surgery-Medical Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	546	0	06/24			

BUDGET LINE: HL-DN192 FMS #: 816 A26
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

INTERFAITH MEDICAL CENTER
 \$841,000.00 (CITY)
 \$0.00 (CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	252	252
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	252	252
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNIMANS	Interfaith Medical Center Brooklyn-Medical Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	252	0	06/24			
850 HLDNIMEDI	Interfaith Medical Center Brooklyn-Medical Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	305	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNIMXRA	Interfaith Medical Center Brooklyn-Medical Equipment	284	0	06/27		
EQFN	001 EQUIPMENT AND FURNITURE					

BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER

AVAILABLE BALANCE AS OF: 02/29/24	\$165,412.91	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,647,587.09	(CITY)	\$.00	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	165	*	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	165	165
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 HLDNBLD12	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER	165	0	06/25		
EQFN	001 EQUIPMENT AND FURNITURE					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER																										
AVAILABLE BALANCE AS OF: 02/29/24 \$5,414,983.20 (CITY) \$.00 (NON-CITY)																										
CONTRACT LIABILITY: \$173,000.00 (CITY) \$.00 (NON-CITY)																										
ITD EXPENDITURES: \$1,405,401.80 (CITY) \$.00 (NON-CITY)																										
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*							
EXECUTIVE (C) *										(C) *						3,015	*	2,400	*							
APPROPRIATIONS										COMMITMENT PLAN																
(N) *										(N) *																
										FY 2024																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNJHCTS	EQFN	JAMAICA HOSPITAL--CT SIMULATOR 001 EQUIPMENT AND FURNITURE	2,400	0	06/28			
850 HLQNJHJAU	EQFN	JAMAICA HOSPITAL: ANESTHESIA UNITS 001 EQUIPMENT AND FURNITURE	222	0	06/27			
850 HLQNJHMRI	EQFN	JAMAICA HOSPITAL: MRI REPLACEMENTS 002 EQUIPMENT AND FURNITURE	1,952	0	06/27			
CO#: 01	EQFN	002 EQUIPMENT AND FURNITURE	353	0	06/27			
850 HLQNJHMS	EQFN	JAMAICA HOSPITAL: -PURCHASE PATIENT MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE	488	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN228		FMS #: 816 A28		KINGSBROOK JEWISH MEDICAL CENTER											
AVAILABLE BALANCE AS OF: 02/29/24		\$1,195,021.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$2,970,979.00		(CITY)								\$.00		(NON-CITY)	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
EXECUTIVE (C)*		*		*		*		*		*		*		1,195 *	
APPROPRIATIONS		*		*		*		*		*		*		*	
(N)*		*		*		*		*		*		*		*	
												FY 2024			
PLAN (C)*		*		*		*		*		*		*		*	
FORCST (C)*		*		*		*		*		*		*		*	
ACTUAL (C)*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE						
EQFN	002 EQUIPMENT AND FURNITURE	598	0	06/28			
EQFN	004 EQUIPMENT AND FURNITURE	597	0	06/28			

BUDGET LINE: HL-DN254		FMS #: 816 A32		MAIMONIDES MEDICAL CENTER											
AVAILABLE BALANCE AS OF: 02/29/24		\$9,320,139.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$618,000.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$13,166,061.00		(CITY)								\$.00		(NON-CITY)	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
EXECUTIVE (C)*		*		*		*		*		*		3,851 *		3,974 *	
APPROPRIATIONS		*		*		*		*		*		*		1,495 *	
(N)*		*		*		*		*		*		*		*	
												FY 2024			
PLAN (C)*		*		*		*		*		*		*		618 *	
FORCST (C)*		*		*		*		*		*		*		618 *	
ACTUAL (C)*		618 *		*		*		*		*		*		618 *	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDGAMCAM	Maimonides Medical Center- SPECT CT Gamma Camera						
EQFN	001 EQUIPMENT AND FURNITURE	951	0	06/27			
850 HLDNDIAGN	Maimonides Medical Center -Hospital Diagnostic Equip Off Cam						
EQVH	001 EQUIPMENT - VEHICLES	1,060	0	06/27			
850 HLDNINCUB	Maimonides Medical Center-Neonatal Transport Incubator						
EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNMAIAM EQFN	MAIMONIDES MEDICAL CENTER AMBULANCE PURCHASE--ONE AMBULANCE 001 EQUIPMENT AND FURNITURE	315	0	06/27		
850 HLDNMAIME EQFN	MAIMONIDES - EQUIPMENT FOR EMERGENCY DEPART EXPANSION 001 EQUIPMENT AND FURNITURE	2,400	0	06/26		
850 HLDNMAIVP EQVH	Maimonides Medical Center- Hospital Ambulances 001 EQUIPMENT - VEHICLES	1,024	0	06/27		
850 HLDNMAMOR EQFN	Maimonides Medical Center - Medical Equipment Purchases 001 EQUIPMENT AND FURNITURE	409	0	06/27		
850 HLDNMCAMB EQVH	Maimonides Medical Center -Hospital Ambulances 001 EQUIPMENT - VEHICLES	618	0	06/24		
850 HLDNMCSCN EQFN	Maimonides Medical Center - CT Scanner Diagnositc System 001 EQUIPMENT AND FURNITURE	1,495	0	06/28		
850 HLMAIMOR EQFN	Maimonides Medical Center -- 111635081-G3224 Hybrid OR PROJ 001 EQUIPMENT AND FURNITURE	410	0	06/26		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,041	0	06/26		

BUDGET LINE: HL-DN267	FMS #: 816 AD9	MONTEFIORE HOSPITAL				
AVAILABLE BALANCE AS OF: 02/29/24		\$2,096,000.00 (CITY)			\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00 (CITY)			\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00 (CITY)			\$.00 (NON-CITY)	
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	(C)* 950	*
APPROPRIATIONS					COMMITMENT PLAN	
(N)*	*	*	*	*	(N)*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDWFARMS EQFN	Montefiore Medical - West Farms Family Practice 001 EQUIPMENT AND FURNITURE	1,146	0	06/27		
850 HLMONTIEF EQFN	Montefiore Medical Center -- Replacement of PET/CT Scanner 001 EQUIPMENT AND FURNITURE	800	0	06/25		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/29/24 \$10,102,000.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,943,465.17 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	100	10,002	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNMHHC CONS	MHC Integrative Health and Wellness Center 001 CONSTRUCTION	10,002	0	06/26			
850 HLDMHHCIT EQFN	Morris Heights Health Center, Inc.-IT System 001 EQUIPMENT AND FURNITURE	100	0	06/25			

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL

AVAILABLE BALANCE AS OF: 02/29/24 \$4,056,881.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,706,410.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,689,407.65 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	2,900	*	890	184
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	143	143
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	143	143
ACTUAL (C)*	*	*	*	*	60	*	*	*	*	*	*	*	60
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MSICUEXPA CONS	FA-Mount Sinai Hospital Queens ICU Expansion 002 CONSTRUCTION	2,000	0	06/25			
850 HLDNMOUNS EQFN	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	143	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNMSHQ3 EQFN	Mount Sinai Queens - Hospital Equipment Purchases 001 EQUIPMENT AND FURNITURE	451	0	06/27		
850 HLDNMTICU EQFN	MOUNT SINAI HOSPITAL OF QUEENS ICU EQUIPMENT--NEW ICU EQUIPM 001 EQUIPMENT AND FURNITURE	75	0	06/27		
850 HLDNMTSIN EQFN	MOUNT SINAI ACUTE STROKE CENTER--MT. SINAI ACUTE STROKE CEN 001 EQUIPMENT AND FURNITURE	172	0	06/28		
850 HLDNMTS59 CO#: AA EQFN	MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	12	0	06/28		
850 HLDNQCCT EQFN	Mount Sinai Queens - Cardiac CT Scanner 001 EQUIPMENT AND FURNITURE	900	0	06/25		
850 HLDNSINAH EQFN	MT SINAI HOSPITAL - SONOGRAM AND MRI 001 EQUIPMENT AND FURNITURE	364	0	06/27		

BUDGET LINE: HL-DN301 FMS #: 816 A41 NEW YORK FOUNDLING HOSPITAL
 AVAILABLE BALANCE AS OF: 02/29/24 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HLKNVITAL	FA-The New York Foundling CONS SJ 002 CONSTRUCTION	400	0	06/28		
						SITE DEV. AND OFFSITE INF

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN305		FMS #: 816 A42		NEW YORK HOSPITAL QUEENS													
AVAILABLE BALANCE AS OF: 02/29/24				\$120,351.00 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$245,263.00 (CITY)												\$.00 (NON-CITY)	
EXECUTIVE (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS										514 *							
(N)*										(N)*							
								FY 2024									
PLAN (C)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *	
FORCST (C)*																	
ACTUAL (C)*																514 *	
																514 *	
PLAN (N)*																	
FORCST (N)*																	
ACTUAL (N)*																	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNYPRSB	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment	514	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN328		FMS #: 816 A48		PLANNED PARENTHOOD OF NEW YORK CITY													
AVAILABLE BALANCE AS OF: 02/29/24				\$85,413.21 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$216,593.00 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$874,903.79 (CITY)												\$.00 (NON-CITY)	
EXECUTIVE (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS										85 *							
(N)*										(N)*							
								FY 2024									
PLAN (C)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *	
FORCST (C)*																	
ACTUAL (C)*																	
PLAN (N)*																	
FORCST (N)*																	
ACTUAL (N)*																	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNPLAND	PLANNED PARENTHOOD OF NEW YORK CITY - OUTFITTING	85	0	06/28			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN336 FMS #: 816 B02
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PROJECT RENEWAL
 \$1,301,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$299,922.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN		749	552
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNCOMPJ CONS		Community Medical Clinic- Project Renewal, Inc. 001 CONSTRUCTION	749	0	06/27			
850 HLDNPJRNW EQFN		Project Renewal, Inc-ScanVan Mobile Mammography Equipment 001 EQUIPMENT AND FURNITURE	246	0	06/28			
850 HLDNRENEW EQVH		Project Renewal, Inc. - Vehicle Purchases 001 EQUIPMENT - VEHICLES	306	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/29/24 \$14,500,120.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,588,125.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,468,754.97 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS					7,000			7,500
(N)*								

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNRUMC2	CONS	FA-RUMCs Infrastructure Upgrade Projects	7,000	0	06/25			
801 HLRNRUMC2	CONS	RUMC SICU AND MOTHER BABY UNIT	7,500	0	06/28			

BUDGET LINE: HL-DN363 FMS #: 816 A56 ST. BARNABAS HOSPITAL
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,019,985.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$955,372.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,723,043.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS					549			38
(N)*								

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	859	*	*	*	*	529	1,388
FORCST (C)*	*	*	*	97	*	*	859	*	*	*	*	432	1,388
ACTUAL (C)*	*	*	*	97	*	*	*	858	*	*	*	*	955
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBARNB	EQFN	St. Barnabas Hospital - 3D Mammography	416	0	06/24			
850 HLDNBARNB	EQFN	ST. BARNABAS HOSPITALS - MEDICAL EQUIPMENT--SPECIALIZED EQU	549	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HLDNBRNA	St. Barnabas Hospital - Purchase of 2 Diagnostic Ultrasound						
EQFN	001 EQUIPMENT AND FURNITURE		97	0	06/24		
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/28		
850 HLDNSTBRN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE		16	0	06/24		
CO#: R1	EQFN	002 EQUIPMENT AND FURNITURE	859	0	01/24		

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,838,254.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,419,093.88 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
APPROPRIATIONS									648	*		*		1,196	*		4	*
(N)*	*		*		*		*		(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	580	580
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HLDNMARYT	SAINT MARY'S HOSPITAL FOR CHILDREN VEHICLE--11 PASSENGER TRA						
EQVH	001 EQUIPMENT - VEHICLES		68	0	06/25		
850 HLDNSMARC	ST MARYS HOSPITAL FOR CHILDREN - Equipment for Locomotor Tra						
EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/28		
850 HLDNSTC61	St Mary's Hospital for Children-Standalone Equipment						
EQFN	002 EQUIPMENT AND FURNITURE		3	0	06/28		
850 HLQDNMHS	St Mary's Hospital for Children-CSM Medication Dispensers						
EQFN	002 EQUIPMENT AND FURNITURE		208	0	06/27		
850 HLQNDN367	Saint Mary's Hospital for Children-Patient Touch Platform						
EQFN	001 EQUIPMENT AND FURNITURE		680	0	06/27		
850 HLQNSAINT	Saint Mary's Hospital for Children - I/O						
EQFN	001 EQUIPMENT AND FURNITURE		580	0	06/25		
850 HLQNSMHCI	Saint Mary's Hospital for Children - I/O 4th FL						
EQFN	002 EQUIPMENT AND FURNITURE		308	0	06/27		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN370 FMS #: 816 A60
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SAMARITAN VILLAGE, INC
 \$98,193.00 (CITY) \$.00 (NON-CITY)
 \$787,807.00 (CITY) \$.00 (NON-CITY)
 \$36,500.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		98	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*	*	*	*	*	*	*

		FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLSAMARIT		Samaritan Village -- Construction/renovation of the building						
	CONS GE 001	CONSTRUCTION GENERAL	98	0	06/25			

BUDGET LINE: HL-DN404 FMS #: 816 A63
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

STATEN ISLAND UNIVERSITY HOSPITAL
 \$5,334,033.21 (CITY) \$.00 (NON-CITY)
 \$1,031,464.00 (CITY) \$.00 (NON-CITY)
 \$4,726,618.79 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		993	*	*	*	3,397	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*	*	*	*	*	*	*

		FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLRDNSIH2	EQFN	Staten Island University Hospital - Purchase of Biplane						
		002 EQUIPMENT AND FURNITURE	993	0	06/25			
850 HLRDNSIUH	EQFN	Staten Island University Hospital - I/O						
		002 EQUIPMENT AND FURNITURE	2,167	0	06/27			
850 HLSIUHFAX	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH EQUIPMEN						
		001 EQUIPMENT AND FURNITURE	295	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLSIUHURO EQFN	STATEN ISLAND UNIVERSITY HOSPITAL SURGICAL EQUIPMENT--PURCHA 001 EQUIPMENT AND FURNITURE	500	0	06/27			
850 HLSIUHVEH EQVH	STATEN ISLAND UNIVERSITY HOSPITAL MOBILE UNIT--PROVIDE A COM 001 EQUIPMENT - VEHICLES	435	0	06/27			

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC

AVAILABLE BALANCE AS OF: 02/29/24	\$1.77 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$20,234,998.00 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$1,926,597.23 (CITY)	\$.00 (NON-CITY)					
* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 20,235	*	*	*	*	*	*	*	*	*	*	*	* 20,235
FORCST (C)*	* 20,235	*	*	*	*	*	*	*	*	*	*	*	* 20,235
ACTUAL (C)*	* 20,235	*	*	*	*	*	*	*	*	*	*	*	* 20,235
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HLDNURBAN	Urban Health Plan Inc. Building Construction						
CO#: A1 CONS	001 CONSTRUCTION	1,610	0	08/23			
CO#: A1 CONS	003 CONSTRUCTION	18,625	0	08/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN456		FMS #: 816 A69		WYCKOFF HEIGHTS MEDICAL CENTER													
AVAILABLE BALANCE AS OF: 02/29/24		\$2,000,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)			
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
EXECUTIVE (C) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
APPROPRIATIONS		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
(N) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
												FY 2024					
PLAN (C) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
FORCST (C) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
ACTUAL (C) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
PLAN (N) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
FORCST (N) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
ACTUAL (N) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNWyCKF	FA-Wyckoff Heights Medical Center						
	CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	2,000	0	06/28		

BUDGET LINE: HL-DN530		FMS #: 816 A72		AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.													
AVAILABLE BALANCE AS OF: 02/29/24		\$481,551.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$144,685.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$1,186,642.00		(CITY)								\$.00		(NON-CITY)			
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
EXECUTIVE (C) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
APPROPRIATIONS		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
(N) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
												FY 2024					
PLAN (C) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
FORCST (C) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
ACTUAL (C) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
PLAN (N) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
FORCST (N) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
ACTUAL (N) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNAIDHM	AIDS SERVICE CENTER--HARM REDUCTION MOBILE						
	EQFN 001 EQUIPMENT AND FURNITURE						
		225	0	06/27			
850 HLDNALINE	AIDS Service Center of Lower Manhattan, Inc.						
	EQVH 001 EQUIPMENT - VEHICLES						
		257	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK
 AVAILABLE BALANCE AS OF: 02/29/24 \$4,603,994.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$726,420.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,232,385.76 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	
EXECUTIVE (C) *	*	*	*	*	(C) *	900 *	*	2,600 *	750 *
APPROPRIATIONS					COMMITMENT PLAN				
(N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	354 *	354
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	278 *	278
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
801 HLCOMMHCN	Community Healthcare Network, Inc.															
CONS	GE 002 CONSTRUCTION	GENERAL							76		0		06/24			
801 HLMNCHNHR	Community Healthcare Network Inc. Harleemn Renovation Project															
CONS	001 CONSTRUCTION								250		0		06/28			
801 LICRENOV	FA-Long Island City Renovation Project															
CONS	001 CONSTRUCTION								500		0		06/28			
801 SUTPHIN	FA-Sutphin Health Center Expansion Project															
CONS	002 CONSTRUCTION								2,600		0		06/27			
850 HLDNCHCIO	Community Health Care Network - Lower East Side Expan Projec															
EQFN	001 EQUIPMENT AND FURNITURE								400		0		06/25			
850 HLDNCHNTW	COMMUNITY HEALTH CARE NETWORK, INC. - OUTFITTING															
EQFN	001 EQUIPMENT AND FURNITURE								500		0		06/25			
850 HLDNHLNET	Community Healthcare Network, Inc. - I/O															
EQFN	001 EQUIPMENT AND FURNITURE								278		0		06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)
 AVAILABLE BALANCE AS OF: 02/29/24 \$497,066.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,498,490.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS							497	*
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMPRES	EQFN	New York Presbyterian/Brooklyn Methodiist-Medical Equip	249	0	06/27			
850 HLDNPREBM	EQFN	New York Presbyterian/Brooklyn Methodiist-Medical Equipment	43	0	06/27			
850 HLDNYPRES	EQFN	NEW YORK PRESBYTERIAN BROOKLYN METHODIST IMAGING SYSTEM	205	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN623		FMS #: 816 A99		LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH																									
AVAILABLE BALANCE AS OF: 02/29/24				\$3,000,000.00		(CITY)				\$.00		(NON-CITY)																	
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)																	
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)																	
EXECUTIVE (C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS										COMMITMENT PLAN		3,000 *		*		*		*											
(N) *		*		*		*		*		(N) *		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2024		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNLIJFH		FA-Long Island Jewish Medical Center CONS SJ 002 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	3,000	0	06/25		

BUDGET LINE: HL-DN647		FMS #: 816 B04		CYPRESS HILLS LOCAL DEVELOPMENT CORP. (LDC)																									
AVAILABLE BALANCE AS OF: 02/29/24				\$51,000.00		(CITY)				\$.00		(NON-CITY)																	
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)																	
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)																	
EXECUTIVE (C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS										COMMITMENT PLAN		51 *		*		*		*											
(N) *		*		*		*		*		(N) *		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2024		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCYPVH		CYPRESS HILLS LOCAL DEVELOPMENT CORP.--TWO REPLACEMENT VEHIC						
		EQVH 001 EQUIPMENT - VEHICLES						
			51	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN652		FMS #: 816 AN2		NEW YORK PRESBYTERIAN HOSPITAL																						
AVAILABLE BALANCE AS OF: 02/29/24				\$135,248.00 (CITY)								\$.00 (NON-CITY)														
CONTRACT LIABILITY:				\$265,752.00 (CITY)								\$.00 (NON-CITY)														
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)														
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*							
EXECUTIVE (C)*	*		*		*		*		*		(C)*	*		*		135	*		*							
APPROPRIATIONS											COMMITMENT PLAN															
(N)*	*		*		*		*		*		(N)*	*		*		*		*	*							
FY 2024																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNNYPHS	NEW YORK AND PRESBYTERIAN HOSPITAL - Endoscopic Ultrasound						
EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/27			

BUDGET LINE: HL-DN762		FMS #: 816 AA3		UNION COMMUNITY HEALTH CENTER, INC.																							
AVAILABLE BALANCE AS OF: 02/29/24				\$278,000.00 (CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$547,655.00 (CITY)								\$.00 (NON-CITY)															
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*								
EXECUTIVE (C)*	*		*		*		*		*		(C)*	241	*		*		*		*								
APPROPRIATIONS											COMMITMENT PLAN																
(N)*	*		*		*		*		*		(N)*	*		*		*		*	*								
FY 2024																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNUCBIO	UNION COMMUNITY HEALTH CENTER- BIO DENSITY MACHINE--BIO DENS						
EQVH	001 EQUIPMENT - VEHICLES	60	0	06/25			
850 HLDNUCDEN	UNION COMMUNITY HEALTH CENTER DENTAL CARE--PURCHASE OF DENTA						
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/25			
850 HLDNUCVAN	Union Community Health Center, Inc.-Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	37	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$626,555.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$368,297.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,174,148.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*											(C)*	461	*	*	*	*	*	166	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 HLDNHEATH	The Institute for Family Health - I/O												
EQFN	001 EQUIPMENT AND FURNITURE					461	0	06/25					
850 HLDNTHEIN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C.												
EQFN	002 EQUIPMENT AND FURNITURE					166	0	06/28					

BUDGET LINE: HL-DN799 FMS #: 816 B26 GUILD FOR EXCEPTIONAL CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,049,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*											(C)*	1,049	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD												
CONS	002 CONSTRUCTION					1,049	0	06/25					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN808	FMS #: 816 B11	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH										
AVAILABLE BALANCE AS OF: 02/29/24		\$4,295,425.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$1,041,622.00	(CITY)								\$.00 (NON-CITY)	
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C)*												
APPROPRIATIONS									3,525	*	*	*
(N)*												

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	230	*	*	*	*	*	540	770
FORCST (C)*	*	*	*	*	*	*	230	*	*	*	*	*	540	770
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 DNFLATAMB EQFN	HATZOLOH INC. FLATBUSH AMBULANCE--PURCHASE OF ONE AMBULANCE 001 EQUIPMENT AND FURNITURE						285	0	06/25					
850 DNQNAMB1 EQVH	HATZOLOH INC. BORO PARK AMBULANCES--PURCHASE OF TWO AMBULANC 001 EQUIPMENT - VEHICLES						600	0	06/25					
850 HLDHATQVP EQVH	Hatzoloh Incorporated - Purchase of New Ambulance - Queens 001 EQUIPMENT - VEHICLES						250	0	06/25					
850 HLDHAZQVP EQVH	Hatzoloh Incorporated- Purchase of New Ambulance - Queens 001 EQUIPMENT - VEHICLES						250	0	06/25					
850 HLDNBPVP EQVH	Hatzoloh Inc. - Boro Park New Ambulances - 001 EQUIPMENT - VEHICLES						430	0	06/24					
850 HLDNCHVP EQVH	Hatzoloh Inc. - New Ambulance -Crown Heights 001 EQUIPMENT - VEHICLES						110	0	06/24					
850 HLDNHATZ EQVH	HATZOLOH INC. AMBULANCE PURCHASE TO SERVE PATIENTS IN QUEENS 001 EQUIPMENT - VEHICLES						300	0	06/25					
850 HLDN08FVP EQVH	Hatzoloh Incorporated-Purchase of New Ambulance - Flatbush 001 EQUIPMENT - VEHICLES						230	0	01/24					
850 HLDN08KVP EQVH	Hatzoloh Incorporated-Purchase of New Ambulance - Brooklyn 001 EQUIPMENT - VEHICLES						240	0	06/25					
850 HLHATZBK EQVH	Hatzoloh Incorporated - Ambulances Brooklyn 001 EQUIPMENT - VEHICLES						100	0	06/25					
							500	0	06/25					
							250	0	06/25					
							250	0	06/25					
850 HLHATZQNS EQVH	Hatzoloh Incorporated - Ambulances Queens 003 EQUIPMENT - VEHICLES						250	0	06/25					
							250	0	06/25					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN810	FMS #: 816 B13	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED													
AVAILABLE BALANCE AS OF: 02/29/24		\$2,090,142.00	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,807,918.00	(CITY)											\$.00	(NON-CITY)
		* FY 25	* FY 26	* FY 27	* FY 28	* (C) *		* FY 25	* FY 26	* FY 27	* FY 28	*			*
EXECUTIVE APPROPRIATIONS							COMMITMENT PLAN		2,090	*	*	*	*	*	*
	(N) *	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	630
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	630
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNTOMO EQFN	HOSPITAL FOR SPECIAL SURGERY--COMPUTED TOMOGRAPHY (CT) MACHI 001 EQUIPMENT AND FURNITURE	822	0	06/26			
850 HLD810HSS EQFN	Relief of Ruptured & Crippled Hospital -Imagaging Equipment 001 EQUIPMENT AND FURNITURE	630	0	06/26			
850 HLMNHHSCH EQFN	HOSPITAL FOR SPECIAL SURGERY: LERNER IMAGING EQUIPMENT 002 EQUIPMENT AND FURNITURE	638	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN823 FMS #: 816 AE5 START TREATMENT & RECOVERY CENTERS
 AVAILABLE BALANCE AS OF: 02/29/24 \$140,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
								140

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNSTART	START TREATMENT & RECOVERY CENTERS, INC.--FUNDING FOR MINI B						
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/28			

BUDGET LINE: HL-DN908 FMS #: 816 AO7 WOMEN'S LEAGUE COMMUNITY RESIDENCES
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,099,363.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,592.38 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
								1,047

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNWMSLG	Women's League Community Residences - Wheelchair Vans						
EQVH	002 EQUIPMENT - VEHICLES	52	0	06/24			
850 HLWOMEN	Women's League Community Residences IO						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/25			
850 WOMENWC	WOMEN'S LEAGUE COMMUNITY RESIDENCES, INC.--TWO WHEELCHAIR-AC						
EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN915 FMS #: 816 AB8 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$347,561.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$902,439.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*												348	*		*		*		*
APPROPRIATIONS																			
(N)*																			

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 HLQNADDAB	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER												
CO#: A2 CONS	003 CONSTRUCTION					98	0	06/25					
850 HLQNJPAPH	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O												
EQFN	002 EQUIPMENT AND FURNITURE					250	0	06/25					

BUDGET LINE: HL-DN916 FMS #: 816 B31 THE FLOATING HOSPITAL
 AVAILABLE BALANCE AS OF: 02/29/24 \$211,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$54,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*												77	*		*		*		*
APPROPRIATIONS																			
(N)*																			

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	134 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	134 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 FLOATGOOD	THE FLOATING HOSPITAL, INC. GOODHEALTH SHUTTLE--VEHICLE PURC												
EQFN	001 EQUIPMENT AND FURNITURE					77	0	06/25					
850 HLFLOAT	The Floating Hospital, Inc. -- TFH Good Health Shuttle												
EQFN	001 EQUIPMENT AND FURNITURE					134	0	06/24					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN924		FMS #: 816	AO9		EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES														
AVAILABLE BALANCE AS OF: 02/29/24		\$47,620.00			(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00			(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$.00			(CITY)				\$.00				(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									48
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 24
PLAN (C)*	*	48	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	48
FORCST (C)*	*	48	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	48
ACTUAL (C)*	*	48	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	48
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HLDNEGVAN Edwin Gould Services for Children Van Purchase						
CO#:	DR EQFN 001 EQUIPMENT AND FURNITURE	48-	0	08/23			
CO#:	1 EQFN 001 EQUIPMENT AND FURNITURE	48	0	06/28			

BUDGET LINE: HL-DN938		FMS #: 816	AB9		CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY														
AVAILABLE BALANCE AS OF: 02/29/24		\$102,569.00			(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$347,431.00			(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$.00			(CITY)				\$.00				(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		103	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HLKNCEV Center for the Elimination of Violence Renovations						
	CONS SJ 002 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	103	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/24 \$570,107.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,158,072.43 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS							1,204	*
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
816 HLPCI1	PRIMARY CARE INITIATIVE													
EQFN	002 EQUIPMENT AND FURNITURE					44	0	06/27						
816 HL82ACCV	ANIMAL CARE AND CONTROL													
EQFN	005 EQUIPMENT AND FURNITURE					285	0	06/27						
816 HL82ACDAT	TECH UPGRADE FOR ANIMAL CARE SHELTERS													
EQFN	001 EQUIPMENT AND FURNITURE					4	0	06/27						
816 HL82EASTH	EAST HARLEM HEALTH HUB													
CONS	001 CONSTRUCTION					600	0	06/27						
816 HL82HITIN	HEALTH INFORMATION INITIATIVE													
EQFN	003 EQUIPMENT AND FURNITURE					65	0	06/27						
816 HL82MOSQ	ANTI - MOSQUITO NETWORK													
EQFN	002 EQUIPMENT AND FURNITURE					206	0	06/27						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN150		FMS #: 816 AC4		L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER																					
AVAILABLE BALANCE AS OF: 02/29/24		\$500,000.00		(CITY)						\$.00 (NON-CITY)															
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$.00		(CITY)						\$.00 (NON-CITY)															
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *		*		*		*		*		*		*		*		*									
APPROPRIATIONS		*		*		*		*		*		*		*		*									
(N) *		*		*		*		*		*		*		*		*									
												FY 2024													
PLAN (C) *		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		500 *		500	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		500 *		500	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNZRAMC	L'REFUAH MEDICAL AND REHABILITATION CENTER INC I/O						
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/24			

BUDGET LINE: HL-KN168		FMS #: 816 A33		THE BROOKDALE HOSPITAL MEDICAL CENTER																					
AVAILABLE BALANCE AS OF: 02/29/24		\$1,397,200.00		(CITY)						\$.00 (NON-CITY)															
CONTRACT LIABILITY:		\$506,800.00		(CITY)						\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$.00		(CITY)						\$.00 (NON-CITY)															
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *		*		*		*		*		1,045 *		*		*		339 *									
APPROPRIATIONS		*		*		*		*		*		*		*		*									
(N) *		*		*		*		*		*		*		*		*									
												FY 2024													
PLAN (C) *		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		339 *		339	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKNBRKDL	FA-The Brookdale Hospital Medical Center						
CONS SJ 001	CONSTRUCTION	1,045	0	06/25			
	SITE DEV. AND OFFSITE INF						
850 HLKNBMCAM	THE BROOKDALE HOSPITAL MEDICAL CENTER: PURCHASE OF ANESTHES						
EQFN	001 EQUIPMENT AND FURNITURE	339	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN808 FMS #: 816 K09 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH
 AVAILABLE BALANCE AS OF: 02/29/24 \$789,195.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$196,805.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C) *	*	*	*	*	575	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	214
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	214
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

850 HATZOLOH EQVH	Hatzoloh Incorporated-New Ambulance Purchase Williamsburg	214	0	06/24		
850 HLKNHATZ1 EQFN	HATZOLOH INC. : PURCHASE OF ONE AMBULANCE 001 EQUIPMENT AND FURNITURE	275	0	06/25		
850 HLKNHATZ2 EQFN	HATZOLOH INC.: PURCHASE OF ONE AMBULANCE 001 EQUIPMENT AND FURNITURE	300	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN823 FMS #: 816 B10
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

START TREATMENT & RECOVERY CENTERS
 \$241,362.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$36,638.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	240	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNSTAR	START TREATMENT & RECOVERY CENTERS, INC.--VEHICLE PURCHASE.	240	0	06/25			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-KN908 FMS #: 816 AC7
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

WOMEN'S LEAGUE COMMUNITY RESIDENCES
 \$104,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	104	104
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	104	104
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNWMSLG	Women's League Community Residences - Wheelchair Vans	104	0	06/24			
EQVH	001 EQUIPMENT - VEHICLES						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-K001	FMS #: 816 K01	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/29/24		\$223,428.40	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$3,040,275.60	(CITY)								\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28				FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS								175 *	*	35 *	*
(N)*	*	*	*	*				*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82ACCV	ANIMAL CARE AND CONTROL						
EQFN	007 EQUIPMENT AND FURNITURE	35	0	06/27			
816 HL82BRTEH	ANIMAL CARE CENTERS OF NYC: BROOKLYN ANIMAL CARE CENTER TEC						
EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/25			

BUDGET LINE: HL-MN01A	FMS #: 816 B27	UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.									
AVAILABLE BALANCE AS OF: 02/29/24		\$58,220.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$94,780.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28				FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS								*	*	58 *	*
(N)*	*	*	*	*				*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNTOUCH	Upper Manhattan Mental Health Center						
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN01V	FMS #: 816 M10	CENTER FOR COMPREHENSIVE HEALTH PRACTICE												
AVAILABLE BALANCE AS OF: 02/29/24		\$453,000.00	(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)	
		* FY 25	* FY 26	* FY 27	* FY 28					* FY 25	* FY 26	* FY 27	* FY 28	
EXECUTIVE (C) *		*	*	*	*					(C) *			*	
APPROPRIATIONS										453 *	*	*	*	
		(N) *	*	*	*					(N) *	*	*	*	
						FY 2024								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	53	53
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNCCHP	EQFN	Center for Comprhensive Health Practice-Sever Virtualization	53	0	06/25			
850 HLMNCCHPI	EQFN	Center for Comprehensive Health Practice- IO of New Facility	100	0	06/25			
850 HLMNCHPIO	EQFN	Center for Comprhensive Health Practice - New Site I/O	300	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN04H FMS #: 816 M13 FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK																			
AVAILABLE BALANCE AS OF: 02/29/24 \$325,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	325	*	325				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	325	*	325				
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNFOOT	FOOT CLINICS OF NY --UPGRADE EQUIPMENT TO SERVICE PATIENTS	325	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-MN561 FMS #: 816 M11 COMMUNITY HEALTHCARE NETWORK																			
AVAILABLE BALANCE AS OF: 02/29/24 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									250
(N)*										(N)*									*
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLMNCHNHR	Community Healthcare Network Inc. Harlemn Renovation Project	250	0	06/28			
CONS	002 CONSTRUCTION						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-M001		FMS #:	816	M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/29/24			\$307,216.72	(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:			\$104,338.63	(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:			\$5,129,101.05	(CITY)										\$.00 (NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*																	
APPROPRIATIONS														264	*		*
	(N)*																

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL82ACCV	ANIMAL CARE AND CONTROL						
	EQFN	008 EQUIPMENT AND FURNITURE	114	0			06/27	
816	HL82MRTEH	ANIMAL CARE CENTERS OF NYC- TECHNOLOGY UPGRADES: TECHNOLOGY						
	EQFN	001 EQUIPMENT AND FURNITURE	40	0			06/24	
850	HL82ACTEH	TECHNOLOGY UPGRADE PROJECT AT MANHATTAN CARE CENTER & HQ LOC						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0			06/27	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN025	FMS #: 816	Q06	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.											
AVAILABLE BALANCE AS OF: 02/29/24	\$4,102,576.43	(CITY)	\$.00	(NON-CITY)										
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)										
ITD EXPENDITURES:	\$513,182.57	(CITY)	\$.00	(NON-CITY)										
	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28					
EXECUTIVE (C)*	*	*	*	*	(C)*	3,052	*	741	*	*	*	*	*	
APPROPRIATIONS					COMMITMENT PLAN									
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNSTJHN	CONS	St. John's Episcopal Hospital Labor and Delivery Unit 003 CONSTRUCTION	3,052	0	06/25			
850 HLQNEPIBE	EQFN	ST. JOHN MEDICAL EPISCOPAL HOSPITAL: BEDS AND C-ARM 001 EQUIPMENT AND FURNITURE	741	0	06/26			
850 HLQNEPISC	EQFN	EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT 001 EQUIPMENT AND FURNITURE	308	0	06/33			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN202		FMS #: 816 A49		JAMAICA HOSPITAL MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 02/29/24		\$4,907,353.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$572,647.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)								\$.00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		589	*		*	1,299	*	3,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2024												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
850 HLQNJHACC	THE JAMAICA HOSPITAL--ACQUIRE A LINEAR ACCELERATOR (LINAC) A	*	*	*	*	*	*	*	*	*	*	*	*	*
EQFN	001 EQUIPMENT AND FURNITURE													3,000
850 HLQNJHMC5	Jamaica Hospital Medical Center-Purchase Ultrasound Equipmen	*	*	*	*	*	*	*	*	*	*	*	*	*
EQFN	001 EQUIPMENT AND FURNITURE													392
850 HLQNJHMRI	JAMAICA HOSPITAL: MRI REPLACEMENTS	*	*	*	*	*	*	*	*	*	*	*	*	*
EQFN	001 EQUIPMENT AND FURNITURE													290
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE													300
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE													709
850 HLQNJHULT	JAMAICA HOSPITAL- REPLACE FIVE ULTRASOUND MACHINES	*	*	*	*	*	*	*	*	*	*	*	*	*
EQFN	001 EQUIPMENT AND FURNITURE													197

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN273 FMS #: 816 Q07
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

MOUNT SINAI HOSPITAL
 \$3,616,204.39 (CITY) \$.00 (NON-CITY)
 \$1,226,826.00 (CITY) \$.00 (NON-CITY)
 \$966,969.61 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	1,806	*	1,205	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	337
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MSICUEXPA CONS		FA-Mount Sinai Hospital Queens ICU Expansion 001 CONSTRUCTION	1,500	0	06/25			
816 HLQNMISHA EQFN		MOUNT SINAI HOSPITAL: CARDIOLOGY EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE	31	0	06/24			
850 HLQNMISH02 EQFN		MOUNT SINAI HOSPITAL - RADIOLOGY UNIT PURCHASE 001 EQUIPMENT AND FURNITURE	306	0	06/25			
850 HLQNMTEQP EQFN		MOUNT SINAI HOSPITAL OF QUEENS--PURCHASE NEW INTENSIVE CARE 001 EQUIPMENT AND FURNITURE	500	0	06/27			
850 HLQNMITSIN EQFN		MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND 001 EQUIPMENT AND FURNITURE	75	0	06/27			
850 HLQNMITSIN EQFN		MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND 002 EQUIPMENT AND FURNITURE	630	0	06/27			
850 HLQNMITS03 CO#: A1 EQFN		Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt 001 EQUIPMENT AND FURNITURE	1	0	06/33			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN305 FMS #: 816 A22
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NEW YORK AND PRESBYTERIAN HOSPITAL
 \$734,805.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$472,195.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		400	*		*	335	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNYPRES	EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL--SONOGRAPHY MACHINES	335	0	06/27			
850 HLQNYPRSB	EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment	400	0	06/25			

BUDGET LINE: HL-QN367 FMS #: 816 A50
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN
 \$1,932,403.65 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$177,596.35 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		594	*		*	1,085	*		155
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	594
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	594
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQDNMHS	EQFN	St Mary's Hospital for Children-CSM Medication Dispensers	288	0	06/27			
850 HLQNDN367	EQFN	Saint Mary's Hospital for Children-Patient Touch Platform	285	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNSAINT EQFN	Saint Mary's Hospital for Children - I/O 002 EQUIPMENT AND FURNITURE	594	0	06/25			
850 HLQNSMHCI EQFN	Saint Mary's Hospital for Children - I/O 4th FL 001 EQUIPMENT AND FURNITURE	512	0	06/27			
850 HLQNSTMRY EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS. 001 EQUIPMENT AND FURNITURE	155	0	06/28			

 BUDGET LINE: HL-QN561 FMS #: 816 AB6 COMMUNITY HEALTHCARE NETWORK INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *	*	*	*	*	(C) *	700	*	*	450
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LICRENOV CONS	FA-Long Island City Renovation Project 002 CONSTRUCTION	250	0	06/33			
801 SUTPHIN CONS	FA-Sutphin Health Center Expansion Project 001 CONSTRUCTION	450	0	06/27			
850 HLQNBNEF EQFN	COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	700	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN565 FMS #: 816 A66
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FLUSHING HOSPITAL
 \$1,311,421.00 (CITY) \$.00 (NON-CITY)
 \$720,579.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	508*	*	*	5*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	267*	*	*	*	*	*	*	*	267
FORCST (C)*	*	*	*	*	267*	*	*	*	*	*	*	5*	272
ACTUAL (C)*	*	*	*	*	267*	*	*	*	*	*	*	*	267
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFHMBB	Flushing Hospital - Bruker Maldi Biotyper Sirius Ca						
EQFN	001 EQUIPMENT AND FURNITURE	267	0	11/23			
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/28			
850 HLQNFHRAD	FLUSHING HOSPITAL: ACQUIRE FLUORO/RADIOGRAPHIC EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	508	0	06/25			
850 HLQNFSHMR	FLUSHING HOSPITAL MEDICAL CENTER--REPLACE THE EXISTING MRI M						
EQFN	001 EQUIPMENT AND FURNITURE	757	0	06/33			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN623		FMS #: 816 Q09		LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH																							
AVAILABLE BALANCE AS OF: 02/29/24				\$3,617,000.00		(CITY)										\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)										\$.00 (NON-CITY)											
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *											
EXECUTIVE (C) *										1,000 *																	
APPROPRIATIONS								COMMITMENT PLAN																			
(N) *								(N) *																			
						FY 2024																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNLIJFH	FA-Long Island Jewish Medical Center CONS SJ 003 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	1,000	0	06/25		

BUDGET LINE: HL-QN915		FMS #: 816 B16		THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.																							
AVAILABLE BALANCE AS OF: 02/29/24				\$1,832,000.00		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$393,394.00		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$2,606,606.00		(CITY)												\$.00 (NON-CITY)									
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *											
EXECUTIVE (C) *										952 *				880 *													
APPROPRIATIONS								COMMITMENT PLAN																			
(N) *								(N) *																			
						FY 2024																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNJPAFH	JPAFHC Renovation, Sutphin Blvd.						
CONS	001 CONSTRUCTION	480	0	06/27			
CONS	002 CONSTRUCTION	400	0	06/27			
850 HLQNADDAB	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O						
EQFN	001 EQUIPMENT AND FURNITURE	462	0	06/25			
850 HLQNJPAFH	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O						
EQFN	001 EQUIPMENT AND FURNITURE	490	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN916		FMS #: 816 B17		THE FLOATING HOSPITAL																							
AVAILABLE BALANCE AS OF: 02/29/24				\$268,167.00 (CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$200,996.00 (CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$280,837.00 (CITY)								\$.00 (NON-CITY)															
EXECUTIVE (C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *									
APPROPRIATIONS										COMMITMENT PLAN		153 *		*		*		115 *									
(N) *		*		*		*		*		(N) *		*		*		*		*									
FY 2024																											
PLAN (C) *		JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 24 *	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFHGHSEQVH	The Floating Hospital, Inc - Vehicle Purchase; Health Shuttl 001 EQUIPMENT - VEHICLES	115	0	06/28			
850 HLQNFVLEEQFN	THE FLOATING HOSPITAL--VEHICLE PURCHASE. CAPGRANTS ID: 13162 001 EQUIPMENT AND FURNITURE	153	0	06/25			

BUDGET LINE: HL-RN140		FMS #: 816 R02		EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.																							
AVAILABLE BALANCE AS OF: 02/29/24				\$130,890.15 (CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$2,834,109.85 (CITY)								\$.00 (NON-CITY)															
EXECUTIVE (C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *									
APPROPRIATIONS										COMMITMENT PLAN		40 *		*		*		*									
(N) *		*		*		*		*		(N) *		*		*		*		*									
FY 2024																											
PLAN (C) *		JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 24 *	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLREDNEW1EQVH	EDEN II - Purchase of Passenger Van 001 EQUIPMENT - VEHICLES	40	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-RN346 FMS #: 816 R03
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

RICHMOND UNIVERSITY MEDICAL CENTER
 \$4,724,255.09 (CITY)
 \$3,537,000.00 (CITY)
 \$11,783,087.91 (CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					3,500	*	*	1,000
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNRUMC2	CONS	FA-RUMCs Infrastructure Upgrade Projects 001 CONSTRUCTION	2,000	0	06/25			
801 HLRNRUMC2	CONS	RUMC SICU AND MOTHER BABY UNIT 001 CONSTRUCTION	1,000	0	06/28			
850 HLSIUHCTP	EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - CAT SCAN PROJECT--REPLA 001 EQUIPMENT AND FURNITURE	1,500	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-RN404 FMS #: 816 R04
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

STATEN ISLAND UNIVERSITY HOSPITAL
 \$6,732,380.00 (CITY)
 \$1,496,568.00 (CITY)
 \$431,052.00 (CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	1,859	*	614	40
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HLSIUHCAR	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--CARDIAC	1,158	0	06/25			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	HLSIUHMAM	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--MAMMOGR	421	0	06/27			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	HLSIUHPCT	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--PORTABL	701	0	06/25			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	HLSIUHSUG	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--SURGICA	193	0	06/27			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	SIUHRED	SEC249 ADJUSTMENT FOR THE SIUH NORTHWELL HEALTH CARDIAC IMAG	40-	0	06/28			
	EQFN	001 EQUIPMENT AND FURNITURE						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN267	FMS #: 816 X03	MONTEFIORE HOSPITAL											
AVAILABLE BALANCE AS OF: 02/29/24		\$2,013,000.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)
		* FY 25	* FY 26	* FY 27	* FY 28					* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *									(C) *	800 *		141 *	
APPROPRIATIONS									COMMITMENT PLAN				
(N) *		*	*	*	*				(N) *	*	*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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 HLXNFIORE EQFN	Montefiore Medical Center Behavioral Health Satellite 001 EQUIPMENT AND FURNITURE	141	0	06/27		
850 HLXNMMCCT EQFN	MONTEFIORE MEDICAL CENTER - PURCHASE CT SCANNER 001 EQUIPMENT AND FURNITURE	1,072	0	06/33		
850 HLXNMONTM EQFN	MONTEFIORE MEDICAL CENTER: TWO NEW 3D MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	800	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN269 FMS #: 816 X04 MORRIS HEIGHTS HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/29/24 \$853,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,000,000.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	750	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNMHCCI CONS	MHC Integrative Health and Wellness Center 002 CONSTRUCTION	750	0	06/26			
850 HLXNMHCCI EQFN	MORRIS HEIGHTS HEALTH CENTER - IT SECURITY SYS 001 EQUIPMENT AND FURNITURE	103	0	06/33			

BUDGET LINE: HL-XN395 FMS #: 816 X07 ST. BARNABAS HOSPITAL

AVAILABLE BALANCE AS OF: 02/29/24 \$449,401.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$406,599.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	400	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	283	*	*	*	123	*	*	*	*	406
FORCST (C)*	*	*	*	283	*	*	*	123	*	*	*	*	406
ACTUAL (C)*	*	*	*	284	*	*	*	123	*	*	*	*	407
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLXNBARNC EQFN	ST. BARNABAS HOSPITAL: NUCLEAR MEDICINE CAMERA 001 EQUIPMENT AND FURNITURE	400	0	06/27			
850 HLXNSTBHU EQFN	ST. BARNABAS HOSPITAL - 2 DIAGNOSTIC ULTRASOUND SYS 001 EQUIPMENT AND FURNITURE	42	0	06/33			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	97	0	10/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HLXNSTBME	ST. BARNABAS HOSPITAL : MEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE		8	0	06/33		
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE		186	0	10/23		
850 HLXNSTBRN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE		123	0	02/24		

BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$893,261.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$91,739.00 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *	*	*	*	*	(C) *	604	100	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	134	134
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	234	234
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 HLXNUCHXC	UNION COMMUNITY HEALTH CENTER - MOBILE X-RAY UNIT						
EQFN	001 EQUIPMENT AND FURNITURE		55	0	06/33		
850 HLXNUNIC	UNION COMMUNITY HEALTH CENTER--PURCHASE OF MEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE		300	0	06/25		
850 HLXNUNIO	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE		144	0	06/25		
850 HLXNUNIOE	UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/26		
850 HLXNUNION	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE		134	0	06/24		
850 HLXNUNIVR	UNION COMMUNITY HEALTH CENTER - PURCHASE MOTIONVR EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE		160	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-82	FMS #: 816 111	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/24	\$171,964,195.44	(CITY)	\$3,247,999.42	(NON-CITY)									
CONTRACT LIABILITY:	\$454,414,104.82	(CITY)	\$744,563.10	(NON-CITY)									
ITD EXPENDITURES:	\$1,072,490,055.11	(CITY)	\$28,987,401.48	(NON-CITY)									
	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28				
EXECUTIVE (C)*	6,288 *	88,781 *	27,212 *	12,278 *	(C)*	95,112 *	88,781 *	27,212 *	12,278 *				
APPROPRIATIONS					COMMITMENT PLAN								
(N)*	*	1,557 *	553 *	344 *	(N)*	1,429 *	1,977 *	553 *	344 *				
	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	47-*	4,037 *	135 *	282 *	41,780 *	*	45-*	1,376 *	*	*	*	80,229 *	127,747
FORCST (C)*	47-*	4,037 *	135 *	282 *	41,780 *	*	45-*	343 *	*	*	*	109,405 *	155,890
ACTUAL (C)*	47-*	5,070 *	1,245 *	1,482 *	41,780 *	21 *	154 *	490 *	*	*	*	*	50,197
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,399 *	1,399
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	1,916 *	1,916
ACTUAL (N)*	*	*	137 *	*	*	5 *	1 *	*	*	*	*	*	144

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82PHL		DOHMH PHL BUILDING CONSTRUCTION						
	CONS	002 CONSTRUCTION	10	0	06/24			
CO#: B1	CONS	002 CONSTRUCTION	47-	0	07/23			
CO#: B2	CONS	002 CONSTRUCTION	37	0	02/24			
	CONS	003 CONSTRUCTION	5	0	06/24			
	CONS	006 CONSTRUCTION	1,290	0	06/24			
CO#: B2	CONS	006 CONSTRUCTION	135	0	09/23			
CO#: B3	CONS	006 CONSTRUCTION	282	0	10/23			
	CONS	010 CONSTRUCTION	2,712	0	06/24			
CO#: A5	CONS	010 CONSTRUCTION	8,735	0	11/23			
	CONS	011 CONSTRUCTION	3,638	0	06/24			
CO#: A4	CONS	011 CONSTRUCTION	4,037	0	08/23			
CO#: A4	CONS	012 CONSTRUCTION	33,045	0	11/23			
	CONS	013 CONSTRUCTION	30,000	0	06/25			
	CONS	014 CONSTRUCTION	4,694	0	06/24			
CO#: A1	CONS	014 CONSTRUCTION	306	0	02/24			
	CONS	016 CONSTRUCTION	30,000	0	06/24			
	CONS	019 CONSTRUCTION	30,000	0	06/26			
816 ACEDOH211		DOH - Morrisania Health Center - Boiler Plant Upgrade						
	CONS	002 CONSTRUCTION	383	0	06/24			
816 ACEDOH212		DOH - Jamaica Health Center - Chiller Upgrade						
	CONS	002 CONSTRUCTION	301	0	06/24			
816 HL82BEDHC		Bedford Health Center Renovation of Interior space						
	CONS	002 CONSTRUCTION	5,000	0	06/32			
816 HL82BMSUP		DOHMH BMS UPGRADE						
	EQFN	002 EQUIPMENT AND FURNITURE	1,230	152	06/26			
816 HL82BRKIO		BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	821	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START END
816	HL82BRNHC		Brownsville Health Center Renovation of interior space						
	CONS	003	CONSTRUCTION	1,000	0		06/25		
	CONS	005	CONSTRUCTION	4,250	0		06/26		
	CONS	008	CONSTRUCTION	750	0		06/27		
816	HL82BRXIO		BRONX ACC INITIAL OUTFITTING						
	EQFN	001	EQUIPMENT AND FURNITURE	5,129	0		06/24		
816	HL82BUSHC		Bushwick Health Center exterior renovation/interior upgrades						
	CONS	001	CONSTRUCTION	747	0		06/24		
	CONS	004	CONSTRUCTION	164	0		06/31		
	CONS	005	CONSTRUCTION	4,000	0		06/32		
816	HL82CHRHC		Central Harlem Health Center interior renovation						
	DSGN	001	DESIGN	500	0		06/25		
	CONS	002	CONSTRUCTION	6,500	0		06/28		
816	HL82CIRLT		CITYWIDE IMMUNIZATION REGISTRY AND THE MASTER CHILD INDEX						
	EQFN	002	EQUIPMENT AND FURNITURE	240	60		06/24		
	EQFN	003	EQUIPMENT AND FURNITURE	1,226	307		06/26		
816	HL82COELE		CORONA HEALTH CENTER - ELEVATOR MODERNIZATION						
	CONS	001	CONSTRUCTION	500	0		06/25		
816	HL82CRISR		Crisis Respite Centers						
	CONS	001	CONSTRUCTION	4,000	0		06/27		
816	HL82EHRHC		East Harlem Health Center interior renovation						
	CONS	001	CONSTRUCTION	1,071	0		06/24		
	CONS	002	CONSTRUCTION	5,000	0		06/27		
816	HL82EVER2		Electronic Vital Event Registration System 2.0						
	EQFN	008	EQUIPMENT AND FURNITURE	1,727	0		06/25		
816	HL82FGCHI		FORT GREENE HEALTH CENTER - CHIILERS UPGRADE						
	CONS	001	CONSTRUCTION	1,000	0		06/25		
816	HL82FINPL		Financial systems						
	EQFN	008	EQUIPMENT AND FURNITURE	1,780	220		06/25		
	EQFN	009	EQUIPMENT AND FURNITURE	2,501	311		06/31		
816	HL82GLEEB		BUILDING RENOVATION - 2527 GLEBE AVE, BRONX, NY						
	CONS	001	CONSTRUCTION	5,000	0		06/25		
816	HL82HELIC		HELICOPTER EQUIPPED WITH AERIAL PESTICIDE APPLICATION EQUIPT						
	EQFN	001	EQUIPMENT AND FURNITURE	1	0		06/24		
816	HL82JAMVR		JAMAICA HEALTH CENTER RENOVATION						
	DSGN	001	DESIGN	2,000	0		06/27		
816	HL82LICEN		LICENSING AND ENFORCEMENT SYSTEMS						
	EQFN	003	EQUIPMENT AND FURNITURE	3,560	440		06/24		
	EQFN	005	EQUIPMENT AND FURNITURE	2,670	330		06/31		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82MACCS CONS	MANHATTAN ANIMAL CARE CENTER SIDEWALK REPLACEMENT 001 CONSTRUCTION		1	0	06/24			
816 HL82MANIO EQFN	MANHATTAN ANIMAL SHELTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE		235	0	06/24			
816 HL82MORHC DSGN CONS CONS	Morrisania Health Center interior renovation 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION		2,000 8,500 9,750	0 0 0	06/25 06/26 06/27			
816 HL82NETRP EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	NETWORK SERVER REPLACEMENT - Y2K 030 EQUIPMENT AND FURNITURE 031 EQUIPMENT AND FURNITURE 032 EQUIPMENT AND FURNITURE 033 EQUIPMENT AND FURNITURE 034 EQUIPMENT AND FURNITURE 035 EQUIPMENT AND FURNITURE 036 EQUIPMENT AND FURNITURE 037 EQUIPMENT AND FURNITURE 038 EQUIPMENT AND FURNITURE 039 EQUIPMENT AND FURNITURE		1,781 1,781 6,498 890 1,291 9,790 9,790 12,213 11,570 11,570	221 220 802 110 160 1,210 1,210 1,510 1,430 1,430	06/25 06/26 06/25 06/26 06/27 06/29 06/30 06/31 06/32 06/33			
816 HL82PCC CONS	POISON CONTROL CENTER RELOCATION 001 CONSTRUCTION		1,500	0	06/25			
816 HL82PCREP EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	PC REPLACEMENT & NOVELL SOFTWARE 032 EQUIPMENT AND FURNITURE 033 EQUIPMENT AND FURNITURE 039 EQUIPMENT AND FURNITURE 040 EQUIPMENT AND FURNITURE 041 EQUIPMENT AND FURNITURE 042 EQUIPMENT AND FURNITURE 043 EQUIPMENT AND FURNITURE 044 EQUIPMENT AND FURNITURE 045 EQUIPMENT AND FURNITURE		65 2,495 3,171 2,778 2,279 2,325 2,081 1,780 1,780	9 308 393 344 282 282 246 220 220	06/24 06/24 06/27 06/28 06/29 06/30 06/31 06/32 06/33			
816 HL82PHLNB CONS	DOHMH FACILITIES 010 CONSTRUCTION		804	0	06/24			
816 HL82PHLOF EQFN	PUBLIC HEALTH LAB INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE		25,000	0	06/25			
816 HL82PSHOP EQFN	DOHMH PRINT SHOP EQUIPMENT 001 EQUIPMENT AND FURNITURE		890	110	06/25			
816 HL82REOPS CONS CONS	DOHMH PLANT OPS & PM MAINT. SHOPS RELOCATION TO GLENDALE 001 CONSTRUCTION 002 CONSTRUCTION		2,000 3,000	0 0	06/25 06/26			
816 HL82SECUR EQFN EQFN	INFORMATION SECURITY 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE		2,634 3,383	326 418	06/24 06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 005	EQUIPMENT AND FURNITURE	3,560	440	06/29		
	EQFN 006	EQUIPMENT AND FURNITURE	3,560	440	06/30		
	EQFN 007	EQUIPMENT AND FURNITURE	3,560	440	06/31		
	EQFN 008	EQUIPMENT AND FURNITURE	3,560	440	06/32		
	EQFN 009	EQUIPMENT AND FURNITURE	3,560	440	06/33		
816 HL82SFORE	SALESFORCE - CLOUD BASED SUBSCRIPTION LICENSES & PROF. SERV						
	EQFN 001	EQUIPMENT AND FURNITURE	6,230	770	06/26		
	EQFN 002	EQUIPMENT AND FURNITURE	7,120	880	06/29		
816 HL82SIAS	Staten Island Animal Shelter						
	EQFN 002	EQUIPMENT AND FURNITURE	62	0	06/24		
816 HL82TREM	TREMONT HEALTH CENTER FACADE REHABILITATION						
	DSGN 001	DESIGN	1,750	0	06/25		
	CONS 002	CONSTRUCTION	3,000	0	06/26		
	CONS 003	CONSTRUCTION	1,250	0	06/27		
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS						
	CONS 059	CONSTRUCTION	6,438	0	06/32		
	CONS 060	CONSTRUCTION	15,112	0	06/33		
816 HL82VOIP1	Upgrade DOHMH Satellite offices to VoIP						
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	271	106	06/24		
	EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,111	138	06/24		
816 HL82VRVSS	Veterinary Rodent Vector Surveillance System						
	EQFN 003	EQUIPMENT AND FURNITURE	4	0	06/24		
816 HL82WARIO	WAREHOUSE RELOCATION FROM 540 KINGSLAND						
	EQFN 004	EQUIPMENT AND FURNITURE	200	0	06/24		
	EQFN 005	EQUIPMENT AND FURNITURE	346	0	06/26		
816 HL82ZERGA	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY						
	CONS 002	CONSTRUCTION	254	0	06/24		
816 HL82ZRGIO	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING						
	EQFN 001	EQUIPMENT AND FURNITURE	91	12	06/24		
816 HL82125VI	125 WORTH ST - RENOVATION & RESTORATION OF VITAL RECORDS VAU						
	CONS 001	CONSTRUCTION	1,000	0	06/25		
	CONS 002	CONSTRUCTION	1,500	0	06/26		
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade						
CO#: CR	DSGN 001	DESIGN	1	0	06/25		
CO#: 00	CNSP 009	CONSTRUCTION SUPERVISION	1,033	0	02/24		
	SVCS 010	SERVICES	1	0	06/25		
	SVCS 011	SERVICES	74	0	06/25		
CO#: 01	CONS 013	CONSTRUCTION	2,185	0	06/25		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	97	0	10/23		
CO#: 01	IFSP 601	IFA CONSTRUCTION SUPERVIS	125	0	12/23		
CO#: 02	IFSP 601	IFA CONSTRUCTION SUPERVIS	86	0	03/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HL82BRONX	Bronx Animal Care Center and Veterinary Clinic							
CO#: 02	CONS 005 CONSTRUCTION		592	0	06/24			
CO#: 03	CONS 005 CONSTRUCTION		147	0	06/24			
CO#: 04	CONS 005 CONSTRUCTION		33	0	06/24			
	CONS 006 CONSTRUCTION		3,781	0	06/25			
CO#: 01	CONS 006 CONSTRUCTION		1,200	0	06/24			
CO#: 01	DSGN 014 DESIGN		94	0	06/24			
CO#: 02	DSGN 014 DESIGN		43	0	06/25			
	CONS 150 CONSTRUCTION		1,200	0	06/25			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		370	0	11/23			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		40	0	12/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,530	0	07/24			
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION							
CO#: DR	DSGN 008 DESIGN		45-	0	01/24			
CO#: RR	DSGN 008 DESIGN		45	0	06/24			
	CONS 012 CONSTRUCTION		611	0	06/24			
CO#: 01	CONS 012 CONSTRUCTION		81	0	06/25			
	SVCS 014 SERVICES		29	0	06/24			
	CONS 015 CONSTRUCTION		919	0	06/25			
CO#: 01	DSGN 016 DESIGN		1	0	06/24			
CO#: 02	DSGN 016 DESIGN		60	0	06/24			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		130	0	10/23			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		225	0	12/23			
850 HL82CORHC	Corona Health Center-Exterior Facade, Basement and Lobby							
	SVCS 005 SERVICES		266	0	06/24			
	CONS 008 CONSTRUCTION		1,850	0	06/24			
	DSGN 020 DESIGN		29	0	06/24			
	CONS 021 CONSTRUCTION		9,382	0	06/24			
	CONS 023 CONSTRUCTION		3	0	06/24			
	CONS 024 CONSTRUCTION		31	0	06/24			
	CONS 125 CONSTRUCTION		15	0	06/24			
	CONS 150 CONSTRUCTION		250	0	06/24			
CO#: 06	IFDS 601 IFA DESIGN		150	0	01/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		700	0	08/24			
850 HL82FGHVC	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS							
	CONS 011 CONSTRUCTION		7,253	0	06/26			
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX							
	CONS 020 CONSTRUCTION		500	0	06/32			
850 HL82MANAT	Manhattan Animal Care Center Upgrade							
	DSGN 001 DESIGN		45	0	06/25			
CO#: 02	DSGN 001 DESIGN		69	0	06/24			
	CONS 003 CONSTRUCTION		57	0	06/24			
CO#: 00	CONS 003 CONSTRUCTION		242	0	06/25			
CO#: 01	CONS 003 CONSTRUCTION		21	0	06/24			
CO#: 02	CONS 003 CONSTRUCTION		50	0	06/24			
	CONS 007 CONSTRUCTION		3,000	0	06/28			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		350	0	06/24			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		150	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC							
CONS	020 CONSTRUCTION		2,000	0	06/25			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE							
CONS	023 CONSTRUCTION		500	0	06/31			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER							
CO#: 01	CONS 003 CONSTRUCTION		1	0	06/24			
CO#: DR	CONS 007 CONSTRUCTION		8	0	06/24			
CO#: 01	CONS 020 CONSTRUCTION		7	0	06/24			
	CONS 026 CONSTRUCTION		2	0	06/24			
	CONS 027 CONSTRUCTION		9	0	06/24			
	CONS 028 CONSTRUCTION		4	0	06/24			
	CONS 030 CONSTRUCTION		7	0	06/24			
	CONS 033 CONSTRUCTION		107	0	06/24			
	CONS 036 CONSTRUCTION		139	0	06/24			
CO#: 01	SVCS 037 SERVICES		1	0	06/24			
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	06/24			
850 HL82WASHT	WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION							
DSGN	003 DESIGN		1,378	0	06/24			
CONS	005 CONSTRUCTION		16,192	0	06/26			
IFDS	600 IFA DESIGN		20	0	03/24			
856 HL82RELOC	OFFICE RELOCATION - 16 COURT ST TO 532 FULTON ST BROOKLYN							
CONS	001 CONSTRUCTION		902	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE		614	76	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 02 EQFN	400 EQUIPMENT AND FURNITURE		233	0	06/25		
816 CMEMOLECU	OCME - Molecular Genetics Equipment Replacement						
EQFN	002 EQUIPMENT AND FURNITURE		490	0	06/24		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE		6	0	06/24		
816 CMEPMCTS	OCME - Purchase of Post-Mortem CT Scanners						
EQFN	001 EQUIPMENT AND FURNITURE		1,107	0	06/24		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		821	0	02/24		
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE		960	0	06/25		
816 CMEPRINTR	OCME-IT Purchase Printers for OCME Sites						
EQFN	001 EQUIPMENT AND FURNITURE		6	0	07/23		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		81	0	06/24		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE		1	0	09/23		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE		5	0	11/23		
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE		194	0	06/24		
CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE		186	0	06/26		
816 CMESECURE	OCME - Agency-wide Physical Security System Upgrades						
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE		4,000	0	06/25		
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/25		
CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/25		
CO#: 06 EQFN	001 EQUIPMENT AND FURNITURE		2,000	0	06/25		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE		2,000	0	06/25		
EQFN	004 EQUIPMENT AND FURNITURE		16,431	0	06/25		
CO#: 02 EQFN	004 EQUIPMENT AND FURNITURE		1,000	0	06/25		
CO#: 03 EQFN	004 EQUIPMENT AND FURNITURE		2,000	0	06/25		
CO#: 04 EQFN	004 EQUIPMENT AND FURNITURE		1,000	0	06/25		
816 CMEVEHICL	OCME - Vehicles Replacement						
EQVH	015 EQUIPMENT - VEHICLES		53	0	08/23		
CO#: 01 EQVH	015 EQUIPMENT - VEHICLES		172	0	06/25		
EQVH	016 EQUIPMENT - VEHICLES		275	0	08/23		
CO#: 01 EQVH	016 EQUIPMENT - VEHICLES		319	0	08/23		
CO#: 02 EQVH	016 EQUIPMENT - VEHICLES		17	0	08/23		
EQVH	017 EQUIPMENT - VEHICLES		714	0	06/25		
CO#: 01 EQVH	017 EQUIPMENT - VEHICLES		937	0	06/29		
EQVH	018 EQUIPMENT - VEHICLES		937	0	06/27		
EQVH	019 EQUIPMENT - VEHICLES		637	0	06/28		
CO#: 02 EQVH	021 EQUIPMENT - VEHICLES		637	0	06/29		
EQVH	022 EQUIPMENT - VEHICLES		637	0	06/30		
EQVH	023 EQUIPMENT - VEHICLES		637	0	06/31		
816 CME520FPC	OCME - New Medical Examiner Facility						
CONS	001 CONSTRUCTION		500	0	06/30		
816 FBIOEQUIP	OCME - Forensic Biology Laboratory Equipment Lump Sum						
EQFN	006 EQUIPMENT AND FURNITURE		1	0	06/25		
EQFN	012 EQUIPMENT AND FURNITURE		333	0	06/31		
816 HL82A003A	OCME - Agency-wide Various Equipment						
EQFN	066 EQUIPMENT AND FURNITURE		778	0	06/29		
EQFN	067 EQUIPMENT AND FURNITURE		1,741	0	06/31		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	EQFN	067	EQUIPMENT AND FURNITURE		700	0	06/30		
CO#: 02	EQFN	067	EQUIPMENT AND FURNITURE		300	0	06/28		
	EQFN	068	EQUIPMENT AND FURNITURE		504	0	06/30		
	EQFN	069	EQUIPMENT AND FURNITURE		1,955	0	06/28		
CO#: 01	EQFN	069	EQUIPMENT AND FURNITURE		1,000	0	06/31		
	EQFN	070	EQUIPMENT AND FURNITURE		2,244	0	06/29		
CO#: 01	EQFN	070	EQUIPMENT AND FURNITURE		3,012	0	06/32		
CO#: 02	EQFN	070	EQUIPMENT AND FURNITURE		2,056	0	06/33		
	EQFN	074	EQUIPMENT AND FURNITURE		368	0	06/30		
CO#: 01	EQFN	074	EQUIPMENT AND FURNITURE		174	0	06/30		
816 SANDCMEIT	OCME - Replacement of Sandy Damaged IT Equipment								
CO#: AB	EQFN	002	EQUIPMENT AND FURNITURE		0	66	06/24		
850 CMERECORD	OCME - Records Room Reconstruction at 421 East 26th St, Manh								
	DSGN	001	DESIGN		966	0	06/24		
	CONS	002	CONSTRUCTION		5,103	0	06/26		
	SVCS	005	SERVICES		78	0	06/26		
	IFDS	006	IFA DESIGN		145	0	06/25		
	IFSP	007	IFA CONSTRUCTION SUPERVIS		532	0	06/25		
	CONS	150	CONSTRUCTION		208	0	06/26		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/29/24 \$364,986,925.71 (CITY) \$3,382,025.52 (NON-CITY)
 CONTRACT LIABILITY: \$510,208,471.91 (CITY) \$744,563.10 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	13,417 *	94,356 *	28,663 *	15,170	185,596 *	113,680 *	63,129 *	39,980
NON-CITY (N)	*	1,557 *	553 *	344	1,429 *	1,977 *	553 *	344
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-41 *	-41 *	-41		0 *	0 *	0	
AUG	27,011 *	27,278 *	29,477		0 *	0 *	0	
SEPT	136 *	3,349 *	4,459		0 *	0 *	137	
OCT	565 *	662 *	1,862		0 *	0 *	0	
NOV	42,052 *	42,052 *	42,111		0 *	0 *	0	
DEC	361 *	851 *	872		0 *	0 *	5	
JAN	1,044 *	1,032 *	142		0 *	0 *	1	
FEB	2,320 *	2,399 *	3,489		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	96,004 *	126,005 *	0		1,465 *	1,916 *	0	
FY 24	169,452 *	203,587 *	82,371		1,465 *	1,916 *	144	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-D002		FMS #: 042 D02		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																					
AVAILABLE BALANCE AS OF: 02/29/24		\$87,688,783.27		(CITY)				\$0.00				(NON-CITY)													
CONTRACT LIABILITY:		\$25,039,302.03		(CITY)				\$.00				(NON-CITY)													
ITD EXPENDITURES:		\$103,619,914.70		(CITY)				\$.00				(NON-CITY)													
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *										13,748 *		21,902 *		15,451 *		30,646 *									
APPROPRIATIONS										COMMITMENT PLAN															
(N) *										(N) *															
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		668 *		*		*		*		617 *		550 *		*		*		3,913 *		5,748	
FORCST (C) *		*		*		362 *		*		*		*		*		*		*		*		5,386 *		5,748	
ACTUAL (C) *		*		*		668 *		*		*		*		617 *		*		*		*		*		1,285	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX001-024		LIBRARY ELEVATOR INSTALLATION						
	CONS	002 CONSTRUCTION	500	0	06/24			
	CONS	003 CONSTRUCTION	883	0	06/25			
	CONS	004 CONSTRUCTION	75	0	06/26			
	CONS	005 CONSTRUCTION	425	0	06/27			
	CONS	006 CONSTRUCTION	125	0	06/27			
042 BX006-022		Food Pantry Construction						
	CONS	001 CONSTRUCTION	1,150	0	06/26			
042 BX022-009		Gould Memorial Lib Rotunda Staircase Installation						
	CONS	004 CONSTRUCTION	134	0	06/28			
042 BX038-016		Lowe Hall ADA Accessibility Improvements						
	CONS	003 CONSTRUCTION	106	0	06/24			
042 BX040-017		Bronx Express						
	CONS	007 CONSTRUCTION	383	0	02/24			
042 BX041-017		STEM Resource Center						
	CONS	003 CONSTRUCTION	5	0	06/28			
042 BX046-019		Alumni Gym HVAC & ADA Improvements						
	CONS	002 CONSTRUCTION	2,250	0	06/26			
042 BX049-020		Carl Polowczyk Hall Upgrades						
	CONS	001 CONSTRUCTION	250	0	06/28			
	CONS	002 CONSTRUCTION	2,750	0	06/28			
042 CA002-023		Health, Safety and ADA Projects						
	CONS	003 CONSTRUCTION	3,874	0	06/28			
	CONS	005 CONSTRUCTION	2,046	0	06/28			
042 CA013-008		WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE						
	CONS	001 CONSTRUCTION	1,317	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 CA022BX01	Bronx CC HVAC Improvements							
	CONS 007 CONSTRUCTION		17,668	0	06/26			
042 CA049-019	CUNY In The Heights							
	CONS 004 CONSTRUCTION		175	0	06/27			
042 CA049-022	CUNY in the Heights -Media Room Construction/Renovation							
	CONS 001 CONSTRUCTION		2,500	0	06/28			
042 CA091LG22	E Building North Roof Replacement							
	CONS 004 CONSTRUCTION		234	0	02/24			
	CONS 006 CONSTRUCTION		30	0	06/24			
042 CA092-024	Health, Safety and ADA Projects Health, Safety and ADA Proje							
	CONS 001 CONSTRUCTION		101	0	06/28			
	CONS 002 CONSTRUCTION		459	0	06/26			
	CONS 003 CONSTRUCTION		897	0	06/28			
	CONS 004 CONSTRUCTION		1,002	0	06/28			
042 CA200HS03	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A							
	EQFN 008 EQUIPMENT AND FURNITURE		1	0	06/28			
042 CA201LG02	PHOTOVOLTAIC EQUIPMENT							
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		35	0	06/28			
042 CA201MC03	Facilities Preservation - Local Law 11							
	EQFN 003 EQUIPMENT AND FURNITURE		49	0	06/25			
042 CA202HS04	ADA Improvements							
	CONS 004 CONSTRUCTION		137	0	06/27			
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC							
	CONS 002 CONSTRUCTION		25	0	06/24			
042 GU001-012	Space Conversion							
	CONS 001 CONSTRUCTION		306	0	10/23			
	CONS 002 CONSTRUCTION		87	0	06/28			
042 GU027-012	Campus Network Infrastructure Upgrade							
	EQFN 002 EQUIPMENT AND FURNITURE		7	0	06/28			
	EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/25			
042 GU051-015	Guttman Comm. Coll. Building Canopy							
	CONS 001 CONSTRUCTION		31	0	06/28			
042 HC002-023	Playground Renovation							
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		1,150	0	06/24			
042 HC002-024	Playground Renovation							
	CONS 001 CONSTRUCTION		300	0	06/26			
042 HS007-022	Second Floor & Basement Renovations							
	CONS 001 CONSTRUCTION		1,500	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION			3,500	0	06/25			
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12	0	06/28			
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM								
	EQFN 004 EQUIPMENT AND FURNITURE			130	0	06/27			
042 HS047-013	Savoy Building Roof Replacement								
	CONS GE 004 CONSTRUCTION	GENERAL		50	0	06/28			
042 HS048-013	Renovation and HVAC Upgrade								
	CONS GE 003 CONSTRUCTION	GENERAL		77	0	06/25			
042 HS054-017	Create one Stop Center -425 Grand Concourse								
	CONS 008 CONSTRUCTION			133	0	03/24			
	CONS 009 CONSTRUCTION			14	0	06/25			
	CONS 010 CONSTRUCTION			1	0	06/24			
042 KG021-006	Nursing Lab & Resource Center Equipment								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		38	0	06/25			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16	0	06/25			
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY								
	CONS 006 CONSTRUCTION			38	0	03/24			
042 KG030-012	Critical Maintenance A/P/U Buildings								
	CONS 007 CONSTRUCTION			774	0	06/27			
042 LG001-024	POOL FACILITY RENOVATION								
	CONS 004 CONSTRUCTION			4,000	0	06/25			
042 LG002-024	Student Plaza Transformation								
	CONS 001 CONSTRUCTION			479	0	06/24			
	CONS 002 CONSTRUCTION			179	0	06/25			
	CONS 003 CONSTRUCTION			1,342	0	06/28			
042 LG003-023	Training Space Renovation Training Space Renovation								
	CONS 001 CONSTRUCTION			5,000	0	06/27			
042 LG010-003	Renovation of Former Registrar's Office								
	EQFN 004 EQUIPMENT AND FURNITURE			13	0	06/25			
042 LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING								
	EQFN 007 EQUIPMENT AND FURNITURE			82	0	06/25			
042 LG023-009	SMART CLASSROOMS								
	EQFN 004 EQUIPMENT AND FURNITURE			5	0	06/25			
042 LG024-022	E Bldg - Scince & Occu Physical Therapy Labs Recon								
	CONS 001 CONSTRUCTION			1,100	0	06/28			
042 LG041-016	Business and Entrepreneurial Training Center								
	CONS 004 CONSTRUCTION			2,607	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 LG071-019	Student Success Center: Tutoring Hub								
	CONS GE 002 CONSTRUCTION	GENERAL		2,000	0	06/28			
	CONS GE 003 CONSTRUCTION	GENERAL		1,100	0	06/28			
042 LG072-019	Archive Construction								
	CONS 001 CONSTRUCTION			150	0	06/27			
042 LG073-020	LIBRARY PHASE II CONSTRUCTION								
	CONS GE 003 CONSTRUCTION	GENERAL		3,100	0	06/28			
	CONS GE 004 CONSTRUCTION	GENERAL		5,000	0	06/28			
042 MC001-022	Library Interior Renovation								
	CONS 003 CONSTRUCTION			1,400	0	06/25			
042 MC001-023	Learning Resource Center								
	CONS 001 CONSTRUCTION			2,000	0	06/28			
042 MC001-024	LEARNING RESOURCE CENTER INTERIOR RENOVATION								
	CONS 002 CONSTRUCTION			150	0	06/24			
042 MC024-008	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS								
	EQFN 002 EQUIPMENT AND FURNITURE			1,273	0	06/27			
	EQFN 003 EQUIPMENT AND FURNITURE			248	0	06/24			
042 MC036-016	Perimeter Security Lighting								
	CONS 003 CONSTRUCTION			290	0	06/27			
042 MC040-018	LED Conversion in Public Areas								
	EQFN 003 EQUIPMENT AND FURNITURE			35	0	06/28			
042 MC042-018	BMCC Pedestrian Enclosed Extension								
	CONS 003 CONSTRUCTION			1,148	0	06/27			
042 MC044-019	New Corridor Access Controls and Doors								
	CONS 001 CONSTRUCTION			925	0	06/25			
042 MC045-020	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra								
	CONS GE 002 CONSTRUCTION	GENERAL		1,100	0	06/28			
042 QB001-023	KENNEDY HALL GYMNASIUM - LOCKER AND SHOWER ROOM RENOVATION								
	CONS 002 CONSTRUCTION			1,000	0	06/25			
042 QB002-024	Cafeteria and Kitchen Renovation Project								
	CONS 002 CONSTRUCTION			21	0	01/25			
042 QB023-022	ADA Restroom Reconstruction								
	CONS 001 CONSTRUCTION			85	0	10/23			
	CONS 003 CONSTRUCTION			277	0	10/23			
042 QB029-006	Removal & Replacement of Asbestos Tiles								
	EQFN 003 EQUIPMENT AND FURNITURE			58	0	06/28			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE			26	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QB031-007	Cafeteria and Central Kitchen CONS GE 021 CONSTRUCTION	379	0	03/24		
042 QB054-016	Refurbishment and Upgrade of Research Labs CONS 003 CONSTRUCTION	1,223	0	06/24		
042 QB062-020	RFK Gymnasium Ventilation and Air Conditioning					
	CONS 002 CONSTRUCTION	1	0	06/24		
	CONS 003 CONSTRUCTION	1,900	0	06/27		
	CONS 004 CONSTRUCTION	45	0	01/25		
042 QB063-020	Theater Upgrades (PHASE II) CONS 002 CONSTRUCTION	3	0	06/28		

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES																	
AVAILABLE BALANCE AS OF: 02/29/24			\$3,150,694.25 (CITY)						\$.00 (NON-CITY)								
CONTRACT LIABILITY:			\$35,000.00 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:			\$554,305.75 (CITY)						\$.00 (NON-CITY)								
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										250	*		*	175	*		*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

	FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	35	*	*	*	*	3,100	*	3,135
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,135	*	3,135
ACTUAL (C)*	*	*	*	*	*	*	*	35	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BX040-017	Bronx Express CONS 004 CONSTRUCTION	35	0	02/24		
042 CA022BX01	Bronx CC HVAC Improvements CONS 006 CONSTRUCTION	250	0	06/25		
042 LG001-021	IT Network Infrastructure Replacements EQFN 003 EQUIPMENT AND FURNITURE	3,100	0	06/24		
042 LG002-021	Greenhouse Construction CONS 001 CONSTRUCTION	75	0	06/27		
042 LG039-015	Tech Center EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/27		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-D004		FMS #: 042 D04		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																							
AVAILABLE BALANCE AS OF: 02/29/24		\$30,979,736.29		(CITY)				\$0.00				(NON-CITY)															
CONTRACT LIABILITY:		\$12,154,854.42		(CITY)				\$0.00				(NON-CITY)															
ITD EXPENDITURES:		\$90,523,357.32		(CITY)				\$0.00				(NON-CITY)															
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *											
EXECUTIVE (C) *										8,453 *				11,289 *		8,305 *											
APPROPRIATIONS																											
(N) *																											
COMMITMENT PLAN																											
FY 2024																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		1,733 *		*		*		*		2,396 *		4,129	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		4,129	
ACTUAL (C) *		*		*		*		*		*		*		*		1,733 *		*		*		*		*		1,733	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-003	EQFN	Census Data Research Center ED 004 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	9	0	06/25			
042 BX001-021	CONS	Roscoe Brown Memorial 001 CONSTRUCTION						
			350	0	06/27			
042 BX001-024	CONS	LIBRARY ELEVATOR INSTALLATION 007 CONSTRUCTION						
			500	0	06/27			
042 BX024-011	CONS	Roof Replacement CO#: A GE 008 CONSTRUCTION						
		GENERAL	1	0	06/25			
042 BX038-016	CONS	Lowe Hall ADA Accessibility Improvements 004 CONSTRUCTION						
			1	0	06/24			
042 BX040-017	CONS	Bronx Express 008 CONSTRUCTION						
		009 CONSTRUCTION	1,733	0	02/24			
			1,895	0	06/24			
042 BX044-018	CONS	Community Hall First Floor Renovation 001 CONSTRUCTION						
			500	0	06/27			
042 BX045-018	CONS	ADA Accessibility for Roscoe C Brown Student Center 001 CONSTRUCTION						
			400	0	06/27			
042 BY007-004	EQFN	State Of The Art Conference Center 008 EQUIPMENT AND FURNITURE						
			9	0	06/27			
042 BY011-005	EQFN	Renovate Graduate Center for Worker Education - Phase I 009 EQUIPMENT AND FURNITURE						
			9	0	06/25			
042 CA003-021	CONS	Critical Maintenance 001 CONSTRUCTION						
			3,223	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CA004-021	CUNY STEM Institute								
	CONS 002 CONSTRUCTION			3,138	0	06/25			
	CONS 003 CONSTRUCTION			63	0	06/28			
	CONS 004 CONSTRUCTION			1,362	0	06/28			
	CONS 005 CONSTRUCTION			50	0	06/24			
042 CA008QB01	Underground High Temperature Hot Water Piping								
	CONS 003 CONSTRUCTION			450	0	06/24			
042 CA022BX01	Bronx CC HVAC Improvements								
	CONS 005 CONSTRUCTION			927	0	06/25			
042 CA201MC04	BMCC RAMP & PLAZA PEDESTAL REPAIRS								
	CONS 003 CONSTRUCTION			197	0	06/25			
042 CC004-003	Human Patient Simulator								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		17	0	06/27			
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE								
	CO#: A EQFN 012 EQUIPMENT AND FURNITURE			86	0	06/27			
042 GR001-010	GRADUATE SCHOOL PHONE SYSTEM								
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11	0	06/27			
042 GR005-007	Fire Safety Doors								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		20	0	06/27			
042 GR007-007	Integrated Computer & Audio/Video Network								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		71	0	06/27			
042 GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY								
	EQFN 013 EQUIPMENT AND FURNITURE			1	0	06/27			
042 GU031-013	New Community College Student Lab Renovations								
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/25			
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT								
	CONS GE 002 CONSTRUCTION	GENERAL		173	0	06/25			
042 HS034-007	450 Grand Concourse Theater Improvements								
	CONS 001 CONSTRUCTION			247	0	06/27			
	CONS 002 CONSTRUCTION			3	0	06/27			
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr.								
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/27			
042 HS046-012	Technology Upgrades								
	EQFN 003 EQUIPMENT AND FURNITURE			15	0	06/27			
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT								
EQFN	002 EQUIPMENT AND FURNITURE			1	0	06/28			
042 JJ002-010	GREEN EQUIPMENT- IT SYSTEMS								
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/25			
042 JJ010-008	TECH UPGRADE - PHASE III								
EQFN	003 EQUIPMENT AND FURNITURE			1	0	06/25			
042 KG001-021	Library Building								
CONS	001 CONSTRUCTION			500	0	06/27			
CONS	002 CONSTRUCTION			1,500	0	06/27			
042 KG030-012	Critical Maintenance A/P/U Buildings								
CONS	008 CONSTRUCTION			326	0	06/27			
042 KG043-018	Campus Roadway Improvements								
CONS	001 CONSTRUCTION			750	0	06/27			
042 LG036-014	Library Expansion and HVAC Upgrade								
CONS	004 CONSTRUCTION			1,250	0	06/25			
042 LG043-018	Shenker Hall Lab Renovation								
CONS	GE 003 CONSTRUCTION	GENERAL		505	0	06/27			
CONS	GE 004 CONSTRUCTION	GENERAL		3,095	0	06/27			
042 LM013-005	Education Library Expansion								
EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		43	0	06/25			
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY								
EQFN	003 EQUIPMENT AND FURNITURE			1	0	06/25			
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN								
EQFN	002 EQUIPMENT AND FURNITURE			3	0	06/25			
042 MC001-022	Library Interior Renovation								
CONS	004 CONSTRUCTION			600	0	06/25			
CONS	005 CONSTRUCTION			1,100	0	06/25			
042 MC029-012	Gymnasium Air Conditioning System								
CONS	002 CONSTRUCTION			400	0	06/27			
042 MC040-018	LED Conversion in Public Areas								
CONS	002 CONSTRUCTION			500	0	06/27			
042 MC042-018	BMCC Pedestrian Enclosed Extension								
CONS	001 CONSTRUCTION			248	0	06/27			
CONS	004 CONSTRUCTION			652	0	06/27			
042 QB001-021	ADA Restroom Upgrades								
CONS	001 CONSTRUCTION			31	0	06/28			
CONS	002 CONSTRUCTION			3,625	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
042 YC023-007	Multimedia Center Upgrades										
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	90	0	06/27			
	EQFN ED 004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	337	0	06/27			
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	145	0	06/27			

BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO

AVAILABLE BALANCE AS OF: 02/29/24 \$3,182,000.91 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,142,191.69 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$40,941,807.40 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				111
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		MARCH	APRIL	MAY	JUNE	FY 24
							JAN	FEB					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,550	2,550
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,550	2,550
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
042 CA019HS01	450 Grand Concourse Fire Alarm System										
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	13	0	06/28			
042 CA034KG13	Gas Booster Pump Upgrade										
CO#: A	CONS 001 CONSTRUCTION					98	0	06/28			
042 HS050-014	Allied Health and Sciences Building										
	CONS 001 CONSTRUCTION					2,500	0	06/24			
042 QB054-016	Refurbishment and Upgrade of Research Labs										
	CONS 002 CONSTRUCTION					50	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-D300		FMS #: 042 D06		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/29/24		\$166,678,981.88		(CITY)								\$0.00				(NON-CITY)		
CONTRACT LIABILITY:		\$37,711,599.45		(CITY)								\$0.00				(NON-CITY)		
ITD EXPENDITURES:		\$90,234,523.96		(CITY)								\$0.00				(NON-CITY)		
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		
EXECUTIVE (C) *										18,003 *		33,760 *		38,436 *		69,788 *		
APPROPRIATIONS																		
(N) *																		
COMMITMENT PLAN																		
FY 2024																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN (C) *		*	178 *	374 *	81 *	7-*	256-*	2,234 *	320 *	*	*	*	6,995 *	9,919 *				
FORCST (C) *		*	*	*	*	*	86 *	2,670 *	*	*	*	*	7,163 *	9,919 *				
ACTUAL (C) *		*	177 *	374 *	81 *	7-*	256-*	2,234 *	320 *	*	*	*	*	*	*	*	*	2,923 *
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA001-021	CONS	Bathroom Upgrades 001 CONSTRUCTION	292	0	06/28			
042 BA001-023	CONS	ADA Bathrooms 001 CONSTRUCTION	425	0	06/28			
042 BA002-024	CONS	Baruch - ADA Compliant Restroom/Bathroom Renovation 001 CONSTRUCTION	450	0	06/26			
042 BA013-013	CONS	Data Center, UPS, and Cooling GE 003 CONSTRUCTION	157	0	06/25			
042 BA017-015	EQFN	25th Street Plaza Security Cameras ED 002 EQUIPMENT AND FURNITURE	1	0	06/27			
042 BA020-016	EQFN	Technology Classroom Accessibility Improvements ED 001 EQUIPMENT AND FURNITURE	150	0	06/28			
042 BA023-018	EQFN	Video Conferencing System 002 EQUIPMENT AND FURNITURE	240	0	06/27			
042 BA024-018	CONS	Modification of Main Entrance at 17 Lexington Avenue 001 CONSTRUCTION	250	0	06/28			
042 BA025-018	CONS	Marxe Lab/Public Space Upgrades for School of Public Affairs 002 CONSTRUCTION	260	0	06/27			
042 BA028-019	EQFN	VoIP Telephone System 001 EQUIPMENT AND FURNITURE	700	0	06/27			
042 BA029-019	EQFN	Network Core Switches 002 EQUIPMENT AND FURNITURE	350	0	06/28			
	EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
042 BA029-022	Replacement of Network Edge Switches								
EQFN	004 EQUIPMENT AND FURNITURE				395	0	06/24		
042 BA030-020	Mason Hall A/V System								
CONS	GE 002 CONSTRUCTION	GENERAL			1,800	0	06/25		
042 BY001-021	Quad Rehab Project								
CONS	001 CONSTRUCTION				500	0	06/25		
042 BY001-023	Main Quad Rehabilitation								
CONS	GE 001 CONSTRUCTION	GENERAL			1,000	0	06/27		
042 BY002-021	Technology Upgrades								
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			35	0	06/28		
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			15	0	06/28		
042 BY024-012	Haitian Studies Institute Initial Outfitting								
CONS	001 CONSTRUCTION				100	0	06/27		
042 BY025-012	Haitian Studies Institute Initial Outfitting								
CONS	001 CONSTRUCTION				100	0	06/27		
042 BY032-018	ADA Upgrades for the Brooklyn College Student Center								
CONS	001 CONSTRUCTION				2,500	0	06/27		
042 BY034-019	Restoration of Main Quad								
CONS	001 CONSTRUCTION				724	0	06/27		
042 BY035-019	Spectrometer Equipment for Soil Testing								
EQFN	001 EQUIPMENT AND FURNITURE				38	0	06/27		
042 BY036-020	Main Quad Restoration								
CONS	GE 002 CONSTRUCTION	GENERAL			1,500	0	06/25		
042 BY067-005	Avid Nexis Server								
EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	06/24		
042 BY068-005	Equipment Upgrades for School of Visual Arts								
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			86	0	06/24		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			32	0	09/23		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			32-	0	11/23		
042 CA002-001	General Adjustment								
EQFN	ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	06/28		
042 CA003-023	Restroom Renovations								
CONS	001 CONSTRUCTION				350	0	06/28		
042 CA004-023	Workspace Expansion & Welcome Center Relocation								
CONS	001 CONSTRUCTION				1,500	0	06/27		
042 CA026-011	Communications System Upgrades								
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			772	0	06/27		

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MGN PROJECT										
AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
042 CA032-013	Center for Innovation and Entrepreneurship									
	CONS GE 004 CONSTRUCTION	GENERAL		213	0	06/27				
042 CA044-018	CUNY PREP - Technology Purchase									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/26				
042 CA048-015	Research Foundation - Telephone System Upgrade									
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8	0	06/27				
042 CA053-016	CUNY TV IT Equipment Upgrades									
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		25	0	11/23				
042 CA053-017	Research Foundation Technology Upgrades									
	EQFN 001 EQUIPMENT AND FURNITURE			163	0	06/27				
	EQFN 002 EQUIPMENT AND FURNITURE			2	0	06/27				
042 CA055-020	IT Upgrades, CUNY School of Labor & Urban Studies									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		980	0	06/27				
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		420	0	06/27				
042 CA056-020	John Jay School of Law									
	CONS 001 CONSTRUCTION			250	0	06/26				
042 CC001-023	MARSHAK PLAZA TECHNOLOGY UPGRADES									
	EQFN 002 EQUIPMENT AND FURNITURE			1,000	0	06/26				
042 CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED									
	EQFN 001 EQUIPMENT AND FURNITURE			300	0	06/27				
042 CC019-011	Renov of Fire House for Arts Studios and Community Space									
	EQFN 004 EQUIPMENT AND FURNITURE			33	0	06/27				
042 CC022-012	Schiff House Day Care Center Upgrades									
	CONS 003 CONSTRUCTION			322	0	06/27				
042 CC026-013	Aaron Davis Hall									
	CONS GE 002 CONSTRUCTION	GENERAL		1,696	0	06/27				
	CONS GE 003 CONSTRUCTION	GENERAL		4,000	0	06/27				
042 CC038-017	Technology Infrastructure Upgrade									
	EQFN 001 EQUIPMENT AND FURNITURE			2,400	0	06/27				
042 CC039-017	Street Improvements									
	CONS 001 CONSTRUCTION			200	0	06/27				
042 CC041-018	Wireless Network Upgrade Expansion									
	CONS 001 CONSTRUCTION			1,000	0	06/27				
	CONS 002 CONSTRUCTION			800	0	06/27				
042 CC042-018	Facility Upgrades									
	CONS 001 CONSTRUCTION			1,252	0	06/28				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
042 CC044-019	Virtual Reality/Augmented Reality Development Lab								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,550	0	06/28		
042 CC045-019	Kitchen Upgrade for the Culinary Program								
	CONS 001 CONSTRUCTION				1,200	0	06/28		
042 CC047-020	TECHNOLOGY INFRASTRUCTURE UPGRADE	AARON DAVIS HALL							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			300	0	06/28		
042 CC048-020	STEM Institute/Program								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,000	0	06/28		
042 CC049-020	Technology Infrastructure								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			100	0	06/28		
042 CL001-023	Auditorium A/V Equipment Upgrades								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			500	0	06/26		
042 CL002-024	Commercial Kitchen Conversion								
	CONS 002 CONSTRUCTION				1,500	0	06/26		
042 CL025-020	Network System Enhancement								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,288	0	06/28		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			12	0	06/24		
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			100	0	06/25		
042 GR001-023	Public Venues Audio Upgrade								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			400	0	06/28		
042 GR001-024	Library Technology Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE				360	0	06/26		
042 GR010-022	Recital Hall & Theater Upgrades								
	CONS 001 CONSTRUCTION				120	0	06/28		
042 GR011-022	Desktop Computers								
	EQFN 001 EQUIPMENT AND FURNITURE				150	0	06/28		
042 GR018-015	Library Renovations								
	CONS 001 CONSTRUCTION				500	0	06/28		
042 GR021-016	IT Network Upgrades								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3	0	06/28		
042 GR022-017	Ninth Floor Reconstruction								
	CONS 003 CONSTRUCTION				2,000	0	06/28		
042 GR023-017	Improvement of Public Spaces								
	CONS 001 CONSTRUCTION				975	0	06/27		
042 GR024-017	Upgrade Information Technology System								
CO#: ED EQFN	005 EQUIPMENT AND FURNITURE				1	0	06/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 GR026-018	Graduate Center Integrated Technology System								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		286	0	06/28			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,014	0	06/24			
042 GR027-019	The Virtual Bridge Graduate Center & ASRC Science								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		950	0	06/28			
042 GR028-019	IT Network Resiliency System								
	EQFN 001 EQUIPMENT AND FURNITURE			850	0	06/28			
042 HC026-011	Phone System Upgrade And Expansion								
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/28			
042 HC029-013	Purchase of Smart and ENO Boards								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		50	0	06/24			
042 HC033-019	Expansive Glass Addition to the Building Facing West								
	CONS GE 002 CONSTRUCTION	GENERAL		300	0	06/28			
042 HC034-018	Hunter Campus Atrium								
	CONS 001 CONSTRUCTION			100	0	06/28			
042 HC036-020	GLASS BOX								
	CONS 001 CONSTRUCTION			400	0	06/28			
042 HU001-023	Performing Arts Center								
	CONS 001 CONSTRUCTION			1,000	0	06/26			
042 HU001-024	LIBRARY RENOVATION								
	CONS 002 CONSTRUCTION			300	0	06/24			
042 HU002-023	Campus Beautification Efforts								
	CONS 001 CONSTRUCTION			100	0	06/28			
042 HU003-021	Auditorium Renovation								
	CONS 001 CONSTRUCTION			3,500	0	06/26			
	CONS 002 CONSTRUCTION			500	0	06/26			
042 HU003-023	Performing Arts Hub								
	CONS 001 CONSTRUCTION			150	0	06/28			
042 HU010-022	Classroom Technology Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE			125	0	06/28			
042 HU011-022	School of Education Renovation								
	CONS 001 CONSTRUCTION			150	0	06/28			
042 HU029-015	Black Box Media & Arts Flex Space Improvements								
	CONS 001 CONSTRUCTION			375	0	06/28			
042 HU035-016	Black Box Theater Renovation Black Box Theater Renovation								
	CONS 002 CONSTRUCTION			412	0	06/28			

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MGN	PROJECT									
AGY	ID NO	DESCRIPTION		CITY	NC	PLAN	CURRENT	MILESTONE	START	END
				COST	COST	COMM DATE	MILESTONE			
042	HU036-017	Black Box Renovation								
	CONS	002 CONSTRUCTION		250	0	06/28				
042	HU037-017	CUNY Hunter College - Performing Arts Hub Project								
	CONS	001 CONSTRUCTION		5,000	0	06/28				
042	HU039-018	Performing Arts Hub - Renovate N Building Auditorium								
	CONS	001 CONSTRUCTION		3,500	0	06/28				
042	HU040-018	Renovate Performing Arts Hub in North Building								
	CONS	001 CONSTRUCTION		1,900	0	06/28				
042	HU041-019	Black Box Media Flex Space								
	CONS	001 CONSTRUCTION		2,285	0	06/28				
042	HU043-020	Auditorium Renovation in North Building								
	CONS	001 CONSTRUCTION		4,000	0	06/28				
042	JJ001-023	OUTDOOR WI-FI UPGRADES								
	EQFN	002 EQUIPMENT AND FURNITURE		90	0	06/28				
042	JJ002-023	Telecommunications Upgrade								
	EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/26				
042	JJ021-016	Library Equipment								
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/28				
042	JJ024-017	Locker Rooms and Gym Entrance								
	CONS	001 CONSTRUCTION		650	0	06/28				
042	JJ025-017	Science Equipment for Forensics and Analytics								
	EQFN	001 EQUIPMENT AND FURNITURE		350	0	06/28				
042	JJ026-017	STEM Lab Improvements								
	EQFN	002 EQUIPMENT AND FURNITURE		178	0	08/23				
	EQFN	003 EQUIPMENT AND FURNITURE		32	0	06/25				
042	JJ028-018	Science Equipment Upgrades								
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	325	0	06/28				
042	JJ029-018	Theater ADA Upgrades								
	CONS	001 CONSTRUCTION		1,000	0	06/28				
042	JJ030-022	CCTV Monitoring System Upgrades								
	EQFN	001 EQUIPMENT AND FURNITURE		300	0	06/28				
042	JJ031-019	Audio/Visual Equipment Upgrades								
	EQFN	001 EQUIPMENT AND FURNITURE		800	0	06/28				
042	JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY								
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/28				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 LM002-021	Teaching and Learning Innovation Space - Art								
CONS	001 CONSTRUCTION			950	0	06/27			
042 LM024-013	Campus-wide Electronic Messaging								
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		395	0	06/27			
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		62	0	06/27			
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		43	0	06/27			
042 LM032-017	Gillet Auditorium Renovation								
CONS	001 CONSTRUCTION			1,700	0	06/28			
042 LM035-018	Gillet Auditorium Renovation								
CONS	001 CONSTRUCTION			1,866	0	06/28			
042 LM036-019	Concert Hall Fixed Seating								
CONS GE 003	CONSTRUCTION	GENERAL		27	0	06/25			
042 LM037-019	Convert Classrooms into Network Smart Rooms								
EQFN LB 002	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		1,865	0	06/28			
042 LM038-019	Technology Purchases								
EQFN	001 EQUIPMENT AND FURNITURE			145	0	06/28			
042 LM041-020	Studio Theatre Lighting & Dimming System								
CONS GE 002	CONSTRUCTION	GENERAL		525	0	06/24			
042 LM043-021	Social Work Department Expansion								
CONS	002 CONSTRUCTION			525	0	06/28			
042 ME001-023	Campus Wide Access Lock Control & Public Address Safety								
CONS	001 CONSTRUCTION			2,700	0	06/27			
042 ME001-024	Founders Auditorium Upgrade								
CONS	002 CONSTRUCTION			500	0	06/25			
CONS	003 CONSTRUCTION			4,000	0	06/26			
042 ME031-013	Virtual Desktop Infrastructure								
CONS GE 003	CONSTRUCTION	GENERAL		47	0	06/28			
042 ME036-016	Instructional Technology and Equipment								
CO#: EQ EQFN	001 EQUIPMENT AND FURNITURE			352	0	06/28			
CO#: EQ EQFN	002 EQUIPMENT AND FURNITURE			74	0	06/28			
CO#: EQ EQFN	003 EQUIPMENT AND FURNITURE			74	0	06/28			
042 ME038-016	Child Development Center Upgrades								
CONS	003 CONSTRUCTION			1,500	0	06/28			
042 ME039-017	Student Lounge Upgrades								
CONS	003 CONSTRUCTION			1,050	0	06/28			
CO#: A CONS	003 CONSTRUCTION			450	0	06/28			
042 ME041-018	Art and Historic Space Renovation								
CONS	001 CONSTRUCTION			1,500	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 ME042-019	Founder's Auditorium Renovation & Upgrades								
CONS	001 CONSTRUCTION			2,250	0	06/28			
042 MH040-014	Macaulay Honors College Classroom Upgrades								
CONS	001 CONSTRUCTION			285	0	06/28			
042 MH053-016	Macaulay Honors College - New Media Lab								
CONS	001 CONSTRUCTION			100	0	06/28			
042 MH059-017	Macaulay Honors College Data Science Lab								
CONS	001 CONSTRUCTION			450	0	06/28			
042 MH060-020	New Media/Data Science Lab								
CONS	001 CONSTRUCTION			450	0	06/28			
042 NY001-023	Instructional Technical Equipment								
EQFN	001 EQUIPMENT AND FURNITURE			1,000	0	06/26			
042 NY011-011	Student Laboratory Renovations - Voorhees								
EQFN	003 EQUIPMENT AND FURNITURE			400	0	06/28			
EQFN	004 EQUIPMENT AND FURNITURE			133	0	06/28			
042 NY013-011	Student Laboratory Renovations - Voorhees Hall								
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		247	0	06/28			
042 NY013-012	Network Upgrades								
CONS	004 CONSTRUCTION			28	0	06/28			
EQFN	005 EQUIPMENT AND FURNITURE			86	0	06/28			
CO#: A EQFN	005 EQUIPMENT AND FURNITURE			37	0	06/28			
042 NY024-018	Exterior Space Improvements								
CONS	001 CONSTRUCTION			2,234	0	01/24			
CONS	004 CONSTRUCTION			436	0	06/24			
042 NY025-018	NYC College of Technolgy Pearl Street Building Renovation								
CONS	010 CONSTRUCTION			357	0	06/27			
CONS	011 CONSTRUCTION			344	0	06/28			
042 NY026-019	Equipment Acquisition								
EQFN ED	004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		208	0	06/28			
EQFN ED	005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,426	0	06/28			
EQFN ED	006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		341	0	06/28			
042 NY027-019	Public Safety Equipment Upgrades								
EQFN	001 EQUIPMENT AND FURNITURE			732	0	06/27			
EQFN	002 EQUIPMENT AND FURNITURE			393	0	06/28			
042 NY028-019	Burglar Alarm Upgrade								
EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		86	0	12/23			
042 NY029-019	Voip System Installation								
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		466	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 QC001-021	Renovate and Upgrade Lab Spaces							
	CONS 001 CONSTRUCTION		250	0	06/28			
	CONS 002 CONSTRUCTION		1,975	0	06/25			
042 QC001-022	Food and Science Mgmt Lab Renovation							
	CONS 003 CONSTRUCTION		275	0	06/25			
	CONS 005 CONSTRUCTION		1,150	0	06/27			
042 QC001-023	RENOVATION OF RATHUS HALL							
	CONS 002 CONSTRUCTION		2,300	0	06/28			
042 QC002-024	Music Building / Aaron Copland School of Music Building Reno							
	CONS 003 CONSTRUCTION		1,600	0	06/26			
042 QC003-024	Tech Incubator							
	CONS 002 CONSTRUCTION		200	0	06/26			
042 QC004-024	Technology Infrstructure Improvements							
	CONS 002 CONSTRUCTION		2,000	0	06/26			
042 QC006-022	Colden Auditorium							
	CONS 001 CONSTRUCTION		1,150	0	06/25			
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE							
	EQFN 001 EQUIPMENT AND FURNITURE		62	0	06/28			
042 QC039-011	Louis Armstrong Visitor's Center							
	CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/28			
042 QC054-015	Speech & Hearing Center Upgrade Ph 2							
	CONS 005 CONSTRUCTION		189	0	06/24			
042 QC061-016	One Stop Service Center							
	CONS 002 CONSTRUCTION		250	0	06/28			
042 QC061-017	One Stop Center							
	CONS 001 CONSTRUCTION		1,326	0	06/28			
042 QC066-017	Digital Film Center Construction							
	CONS 002 CONSTRUCTION		1,754	0	06/28			
042 QC070-018	Psychology and Digital Photography Labs							
	CONS 001 CONSTRUCTION		162	0	06/24			
	CONS 002 CONSTRUCTION		1,738	0	06/28			
042 QC073-019	Cyber Security and Communications System							
	EQFN 002 EQUIPMENT AND FURNITURE		2,749	0	06/24			
042 QC074-019	Biology Core Facility Upgrade							
	CONS 001 CONSTRUCTION		1,450	0	06/27			
042 QC076-020	Air Pollution Laboratory-Commoner Center							
	CONS 001 CONSTRUCTION		1,000	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 QC077-020	Remsen Hall Science Bldg Upgrades								
CONS	001 CONSTRUCTION			500	0	06/27			
042 QC078-020	Construction of a Student Engagement and learning Ctr.								
CONS	001 CONSTRUCTION			2,500	0	06/27			
042 SJ001-023	Upgrade Data/Wiring Infrastructure								
EQFN	001 EQUIPMENT AND FURNITURE			1,000	0	06/27			
042 SJ050-019	Technological Infrastructure Upgrades - Schl of Journalism								
EQFN	002 EQUIPMENT AND FURNITURE			270	0	06/28			
EQFN	003 EQUIPMENT AND FURNITURE			2	0	06/28			
EQFN	004 EQUIPMENT AND FURNITURE			342	0	09/23			
EQFN	005 EQUIPMENT AND FURNITURE			342	0	12/23			
EQFN	006 EQUIPMENT AND FURNITURE			320	0	02/24			
EQFN	007 EQUIPMENT AND FURNITURE			342	0	01/25			
EQFN	008 EQUIPMENT AND FURNITURE			53	0	06/24			
042 ST001-021	Science Lecture Room								
CONS	001 CONSTRUCTION			615	0	06/27			
042 ST001-023	New Stem Lab								
CONS	001 CONSTRUCTION			1,200	0	06/26			
042 ST001-024	Performing Arts Center Renovation and A/V Equipment								
EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,936	0	06/25			
EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,064	0	06/26			
042 ST002-023	4N Makerspace								
CONS	001 CONSTRUCTION			814	0	06/26			
042 ST002-024	Athletic Lighting and Locker Room Improvements								
CONS	002 CONSTRUCTION			1,278	0	06/25			
CONS	003 CONSTRUCTION			3,722	0	06/26			
042 ST005-022	Network Fiber Replacement Project								
EQFN	001 EQUIPMENT AND FURNITURE			500	0	06/27			
EQFN	002 EQUIPMENT AND FURNITURE			2,000	0	06/26			
042 ST039-019	Maker Space Lab								
CONS GE	004 CONSTRUCTION	GENERAL		1,836	0	06/25			
042 ST041-020	Room Conversion for the Genomic Research Center								
CONS	001 CONSTRUCTION			500	0	06/27			
042 YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE								
CONS GE	001 CONSTRUCTION	GENERAL		314	0	06/28			
CO#: A	CONS GE	001 CONSTRUCTION	GENERAL	134	0	06/28			
042 YC001-021	Track & Field Renovations								
CONS	001 CONSTRUCTION			1,035	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 YC002-023	Tennis Court & Field Office Restroom Renovation								
CONS	001 CONSTRUCTION			1,500	0	06/25			
042 YC002-024	Science Building Lecture Hall Renovations								
CONS	003 CONSTRUCTION			6,000	0	06/26			
042 YC008-022	Track & Field Facility Upgrades								
CONS	001 CONSTRUCTION			2,000	0	06/25			
042 YC022-007	Financial Aid Office Renovation								
CONS	GE 001 CONSTRUCTION	GENERAL		411	0	06/28			
042 YC031-009	SCIENCE EQUIPMENT								
EQFN	001 EQUIPMENT AND FURNITURE			214	0	06/28			
042 YC043-013	Daycare Facility Improvements								
CONS	GE 001 CONSTRUCTION	GENERAL		150	0	06/28			
042 YC049-014	Renovate/Build 3D Graphics and Printing Lab								
CONS	001 CONSTRUCTION			200	0	06/28			
042 YC051-015	Performing Arts Center Renovations								
CONS	006 CONSTRUCTION			339	0	06/28			
CO#: A	CONS	006 CONSTRUCTION		145	0	06/28			
042 YC052-016	Laboratory and Classroom Upgrades								
CO#: A	CONS	002 CONSTRUCTION		35	0	06/28			
	CONS	003 CONSTRUCTION		1,022	0	06/24			
	CONS	004 CONSTRUCTION		81	0	10/23			
042 YC055-017	Digital Convergence Center								
CONS	001 CONSTRUCTION			365	0	06/28			
CONS	002 CONSTRUCTION			1,635	0	06/28			
042 YC059-019	Renovation to Track								
CONS	GE 006 CONSTRUCTION	GENERAL		190	0	06/25			
CONS	GE 007 CONSTRUCTION	GENERAL		1	0	06/25			
042 YC061-020	Performing Arts Center Upgrades								
CONS	GE 002 CONSTRUCTION	GENERAL		754	0	06/25			
CO#: A	CONS	GE 004 CONSTRUCTION	GENERAL	323	0	06/28			
042 YC063-020	Recapture Academic Space								
CONS	001 CONSTRUCTION			2,000	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-K250 FMS #: 042 K02
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN
 \$5,926,535.48 (CITY) \$.00 (NON-CITY)
 \$3,632,933.55 (CITY) \$.00 (NON-CITY)
 \$4,945,740.97 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	2,000	*	*	*	2,475	2,514	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	236	*	*	1,486	1,722
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,722	1,722
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG001-022	CONS	Kibbee Library & Media Center Renovations 001 CONSTRUCTION	450	0	06/25			
042 KG001-024	CONS	LIGHTHOUSE ROTUNDA RENOVATIONS 001 CONSTRUCTION	486	0	06/24			
	CONS	002 CONSTRUCTION	2,514	0	06/26			
042 KG001-025	CONS	POOL RENOVATION AND UPGRADES 001 CONSTRUCTION	2,000	0	06/25			
042 KG025-009	CONS	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY 007 CONSTRUCTION	236	0	03/24			
	CONS	008 CONSTRUCTION	25	0	01/25			
042 KG031-013	CONS GE	Renovation of Pool Facilities 001 CONSTRUCTION	200	0	06/24			
	CONS GE	002 CONSTRUCTION	800	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-K300 FMS #: 042 K04
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN
 \$2,682,392.93 (CITY) \$.00 (NON-CITY)
 \$6,109,866.60 (CITY) \$.00 (NON-CITY)
 \$4,889,740.47 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	3,200				5,748			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	365	1,934	*	365	*	*	*	2,435
FORCST (C)*	*	*	*	*	*	365	1,935	*	*	*	*	135	2,435
ACTUAL (C)*	*	*	*	*	*	365	1,934	*	*	*	*	*	2,299
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY001-025	EQFN	IT EQUIPMENT FOR WIFI COVERAGE 001 EQUIPMENT AND FURNITURE	1,000	0	06/25			
042 BY031-017	CONS	Electrical Upgrades 001 CONSTRUCTION	400	0	06/25			
	CONS	002 CONSTRUCTION	100	0	06/25			
042 BY036-020	CONS	Main Quad Restoration GE 001 CONSTRUCTION	1,000	0	06/25	GENERAL		
042 ME001-025	CONS	MEDGAR EVERS COLLEGE: SWIMMING POOL UPGRADE 001 CONSTRUCTION	1,500	0	06/25			
042 ME043-020	CONS	Open Computer and Lab Digital Interactive Learning Spaces GE 001 CONSTRUCTION	1,000	0	06/25	GENERAL		
042 NY001-025	EQFN	UPGRADES TO COMPUTER LABS IN THE SCHOOL OF TECH & DESIGN 001 EQUIPMENT AND FURNITURE	700	0	06/25			
042 NY012-012	EQFN	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	48	0	06/25	COMPUTERS AND PERIPHERAL		
042 NY024-018	CONS	Exterior Space Improvements 002 CONSTRUCTION	1,934	0	01/24			
	CONS	005 CONSTRUCTION	1	0	06/24			
042 NY028-019	EQFN	Burglar Alarm Upgrade ED 001 EQUIPMENT AND FURNITURE	365	0	12/23	COMPUTERS AND PERIPHERAL		
CO#: 01	EQFN	ED 001 EQUIPMENT AND FURNITURE	365-	0	03/24	COMPUTERS AND PERIPHERAL		
042 NY030-021	EQFN	IT Equipment Upgrades ED 001 EQUIPMENT AND FURNITURE	317	0	06/24	COMPUTERS AND PERIPHERAL		
	EQFN	ED 002 EQUIPMENT AND FURNITURE	183	0	06/24	COMPUTERS AND PERIPHERAL		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,576,523.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$73,042.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,707,893.04 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	200	*	*	*	358	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	477
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	477
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01		ADA BATHROOM UPGRADES FOR BMCC						
	CONS	003 CONSTRUCTION	85	0	06/24			
	CONS	009 CONSTRUCTION	392	0	06/24			
042 MC001-022		Library Interior Renovation						
	CONS	001 CONSTRUCTION	100	0	06/25			
042 MC001-025		CAREER SUCCESS AND STUDENT SERVICES ENGAGEMENT CENTER						
	CONS	001 CONSTRUCTION	200	0	06/25			
042 MC028-010		CUNY: BMCC, 199 Chambers Street - EE Upgrade						
	CO#: C CONS	006 CONSTRUCTION	58	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS
 AVAILABLE BALANCE AS OF: 02/29/24 \$236,382.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,809,719.38 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
042 HU035-016	Black Box Theater Renovation	Black Box Theater Renovation								200	0	06/25							
CONS	003 CONSTRUCTION																		

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA
 AVAILABLE BALANCE AS OF: 02/29/24 \$412,239.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,560,829.63 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		36	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	300
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	300
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT																		
CONS GE 001	CONSTRUCTION GENERAL									36	0	06/25							
042 JJ017-014	Green IT Equipment Upgrades - Phase 2																		
EQFN ED 001	EQUIPMENT AND FURNITURE									294	0	06/24							
EQFN ED 002	EQUIPMENT AND FURNITURE									6	0	06/24							

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,128,568.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$325,154.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,007,277.46 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	765	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	102	*	*	*	*	*	*	*	*	*	364	466
FORCST (C)*	*	*	102	*	*	*	*	*	*	*	*	*	364	466
ACTUAL (C)*	*	*	102	*	*	*	*	*	*	*	*	*	*	102
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA049-016	EQFN	CUNY in the Heights - Technology Upgrades at Hostos CC 001 EQUIPMENT AND FURNITURE	40	0	06/25			
042 HS053-016	EQFN	Cuny In The Heights - Technology Upgrades ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	40	0	01/25			
042 MC001-021	CONS	Library Interior Renovation 002 CONSTRUCTION	100	0	06/25			
042 MC001-024	CONS	LEARNING RESOURCE CENTER INTERIOR RENOVATION 001 CONSTRUCTION	200	0	06/24			
042 MC036-016	CONS	Perimeter Security Lighting 004 CONSTRUCTION	150	0	06/24			
	CONS	005 CONSTRUCTION	500	0	06/25			
042 MC038-017	EQFN	Gymnasium Led Light Replacement 004 EQUIPMENT AND FURNITURE	1	0	06/25			
042 MC045-020	CONS	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra GE 001 CONSTRUCTION GENERAL	14	0	06/24			
CO#: 01	CONS	GE 001 CONSTRUCTION GENERAL	102	0	09/23			
	CONS	GE 003 CONSTRUCTION GENERAL	84	0	06/25			

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 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/24 \$10,652,694.06 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$209,426.22 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,351,159.72 (CITY) \$.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		1,128	*		*					(C)*		10,425	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,355 *	1,355
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,355 *	1,355
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
042 BA001-024	ONE STOP SHOP (BOSS) STUDENT SUPPORT OFFICES																		
CONS	001 CONSTRUCTION									235	0	06/25							
042 BA001-025	CLASSROOM MASTER CONTROLS SYSTEM																		
EQFN	001 EQUIPMENT AND FURNITURE									175	0	06/25							
042 BA002-021	Mason Hall A/V System																		
EQFN	001 EQUIPMENT AND FURNITURE									100	0	06/25							
042 BA018-016	Wireless Network Upgrades																		
EQFN ED	005 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL				52	0	01/25							
042 BA023-018	Video Conferencing System																		
EQFN	001 EQUIPMENT AND FURNITURE									275	0	06/25							
042 BA029-022	Replacement of Network Edge Switches																		
EQFN	001 EQUIPMENT AND FURNITURE									250	0	06/24							
042 BA030-020	Mason Hall A/V System																		
CONS GE	001 CONSTRUCTION					GENERAL				150	0	06/25							
042 CA001-021	SLUS - Facility Upgrades																		
CONS	002 CONSTRUCTION									71	0	06/25							
CONS	003 CONSTRUCTION									79	0	01/25							
042 CA001-023	EXPANSION OF SLU CLASSROOM SPACE AND CREATION OF LABOR MUSEU																		
CONS	003 CONSTRUCTION									83	0	06/25							
CONS	004 CONSTRUCTION									117	0	01/25							
042 CA002-021	SPS - Virtual Online Desktop - Informatics & Data Analytics																		
CONS	002 CONSTRUCTION									100	0	06/25							
042 CA005-021	CUNY SPH Renovation																		
CONS	002 CONSTRUCTION									100	0	01/25							

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT										
AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
042	CA005-022	SPH Expansion and Renovation								
	CONS	003 CONSTRUCTION		150	0	06/25				
042	CC001-021	High Performance Computing System								
	EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/24				
042	CC001-023	MARSHAK PLAZA TECHNOLOGY UPGRADES								
	EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/25				
042	CC001-024	MOYNIHAN CENTER UPGRADE OF FACILITY SPACE								
	CONS	001 CONSTRUCTION		250	0	06/25				
042	CC001-025	MARSHAK HALL LECTURE HALLS RENOVATION								
	CONS	001 CONSTRUCTION		200	0	06/25				
042	CC026-013	Aaron Davis Hall								
	CONS	GE 001 CONSTRUCTION	GENERAL	400	0	06/25				
042	CC032-015	City College Computer Lab								
	CONS	001 CONSTRUCTION		200	0	06/25				
042	CC034-016	Computer Lab Renovation								
	CONS	001 CONSTRUCTION		250	0	06/25				
042	CC037-017	Harlem Rooftop Garden								
	CONS	001 CONSTRUCTION		201	0	06/25				
042	CC040-018	Zahn Innovation Center Prototyping System								
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/25				
042	CC044-019	Virtual Reality/Augmented Reality Development Lab								
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/25				
042	CC047-020	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL								
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/25				
042	GR001-025	UPGRADE THE ELEBASH RECITAL HALL LOBBY								
	CONS	001 CONSTRUCTION		150	0	06/25				
042	GR002-021	Wi-Fi Infrastructure Upgrade								
	EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/25				
042	GR017-014	Bathroom and HVAC Upgrades								
	CO#: A	CONS	003 CONSTRUCTION	50	0	06/25				
		CONS	004 CONSTRUCTION	37	0	01/25				
042	GR022-017	Ninth Floor Reconstruction								
		CONS	001 CONSTRUCTION	1,404	0	06/25				
		CONS	002 CONSTRUCTION	200	0	06/25				
042	GR025-018	IT Resources to Support Teaching Learning								
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	275	0	06/25				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT									
AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	GR027-019	The Virtual Bridge Graduate Center & ASRC Science EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/25			
042	GR029-020	AUDITORIUM SOUND SYSTEM CONS GE 001 CONSTRUCTION	GENERAL	125	0	06/25			
042	HC001-021	Athletic Facility Renovation CONS 001 CONSTRUCTION		100	0	06/25			
042	HC032-017	Athletic Facilities Renovation CONS 006 CONSTRUCTION		109	0	01/25			
042	HC033-019	Expansive Glass Addition to the Building Facing West CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/25			
042	HU001-022	Classroom Technology Upgrades EQFN 002 EQUIPMENT AND FURNITURE		125	0	06/25			
042	HU001-024	LIBRARY RENOVATION CONS 001 CONSTRUCTION		100	0	06/24			
042	HU001-025	LIBRARY TECHNOLOGY UPGRADE EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/25			
042	HU004-021	School of Education Renovation CONS 002 CONSTRUCTION		100	0	06/25			
042	HU028-015	Black Box Performance Space CONS 002 CONSTRUCTION		300	0	06/25			
042	HU036-017	Black Box Renovation CONS 003 CONSTRUCTION		250	0	06/25			
042	HU038-018	Computer Science Expansion EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	140	0	06/25			
	CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/25			
042	HU040-019	Computer Science 10th FL. North Expansion CONS GE 001 CONSTRUCTION	GENERAL	175	0	06/25			
	CO#: A	CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/25			
042	JJ001-021	Multimedia Distribution System CONS 002 CONSTRUCTION		100	0	06/25			
042	JJ001-022	Hybrid Classroom Technology Upgrades EQFN 006 EQUIPMENT AND FURNITURE		150	0	06/25			
042	JJ001-023	OUTDOOR WI-FI UPGRADES EQFN 001 EQUIPMENT AND FURNITURE		160	0	06/24			
042	JJ001-024	PRINT SHOP UPGRADE EQFN 002 EQUIPMENT AND FURNITURE		125	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
042 JJ001-025	PRINT SHOP UPGRADE PHASE II								
EQFN	001 EQUIPMENT AND FURNITURE				120	0	06/25		
042 JJ015-012	New Classroom Technology								
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			340	0	06/25		
042 JJ020-016	Wireless Upgrade								
EQFN	003 EQUIPMENT AND FURNITURE				5	0	06/24		
042 JJ023-017	Upgrades of IT Equipment/ADA compliance								
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			275	0	06/25		
042 JJ027-018	IT Server and Storage Upgrade								
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			200	0	06/24		
042 JJ030-019	Cyber Security Lab Equipment								
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			250	0	06/24		
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY								
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			150	0	06/25		
042 MH001-021	Server & Storage Equipment								
EQFN	002 EQUIPMENT AND FURNITURE				156	0	06/25		
042 MH001-024	TECHNOLOGICAL UPGRADES TO MH COLLEGE'S CENTRAL BUILDING								
EQFN	002 EQUIPMENT AND FURNITURE				125	0	06/24		
042 MH001-025	REMOTE COLLABORATION TECHNOLOGY UPGRADES PHASE II								
EQFN	001 EQUIPMENT AND FURNITURE				133	0	06/25		
042 SJ001-021	Server and Storage Equipment								
EQFN	002 EQUIPMENT AND FURNITURE				3	0	06/24		
042 SJ001-022	Classroom Educational Technology Redesign								
EQFN	003 EQUIPMENT AND FURNITURE				137	0	06/25		
042 SJ001-025	ACQUISITION OF A NEW COMPUTING SYSTEM SCHOOL OF JOURNALISM								
EQFN	001 EQUIPMENT AND FURNITURE				200	0	06/25		
042 SJ002-022	Integrating A/V in all Classrooms & Common Spaces								
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			138	0	06/25		
042 SJ049-018	Journalism School - Audio & Video Distribution System								
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			81	0	06/24		
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			42	0	06/24		
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			39	0	06/24		
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			88	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE
 AVAILABLE BALANCE AS OF: 02/29/24 \$2,621,000.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,538,540.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,785,206.60 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	1,482	*	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	324	*	*	*	*	*	*	400	*	*	738	1,462
FORCST (C)*	*	324	*	*	*	*	*	*	*	*	*	1,138	1,462
ACTUAL (C)*	*	324	*	*	*	*	*	*	*	*	*	*	324
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA055QB17		CUNY ASAP Expansion						
	CONS	002 CONSTRUCTION	505	0	06/25			
	CONS	006 CONSTRUCTION	495	0	06/24			
042 QB001-022		Renovate Chemistry Lab						
	CONS	001 CONSTRUCTION	243	0	06/24			
	CONS	004 CONSTRUCTION	291	0	06/25			
042 QB001-023		KENNEDY HALL GYMNASIUM - LOCKER AND SHOWER ROOM RENOVATION						
	CONS	001 CONSTRUCTION	324	0	08/23			
	CONS	003 CONSTRUCTION	676	0	06/25			
042 QB031-007		Cafeteria and Central Kitchen						
	CONS	GE 020 CONSTRUCTION	400	0	03/24			
042 QB179-098		UPGRADE PHOTOGRAPHY LAB						
	EQFN	ED 011 EQUIPMENT AND FURNITURE	10	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/24 \$8,274,368.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,040,593.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,257,571.50 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										3,749	*		*		*		*
APPROPRIATIONS																	
(N)*																	

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	250	*	*	*	*	*	*	*	*	4,205	4,455
FORCST (C)*	*	*	*	250	*	*	*	*	*	*	*	*	4,205	4,455
ACTUAL (C)*	*	*	*	250	*	*	*	*	*	*	*	*		250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
042 LG001-024	POOL FACILITY RENOVATION													
	CONS 001 CONSTRUCTION						810	0		06/24				
	CONS 002 CONSTRUCTION						190	0		06/25				
042 LG003-023	Training Space Renovation	Training Space Renovation												
	CONS 002 CONSTRUCTION						1,134	0		06/24				
	CONS 003 CONSTRUCTION						866	0		06/25				
042 LG020-009	NEW LIBRARY SPACE at LaGuardia CC													
CO#: B	CONS GE 002 CONSTRUCTION				GENERAL		557	0		06/24				
042 LG024-022	E Bldg - Scince & Occu	Physical Therapy Labs Recon												
	CONS 002 CONSTRUCTION						1,250	0		06/25				
042 LG041-016	Business and Entrepreneurial Training Center													
	CONS 005 CONSTRUCTION						1,000	0		06/24				
042 LG043-018	Shenker Hall Lab Renovation													
	CONS GE 002 CONSTRUCTION				GENERAL		704	0		06/24				
042 LG071-019	Student Success Center: Tutoring Hub													
	CONS GE 001 CONSTRUCTION				GENERAL		1,000	0		06/25				
042 LG073-020	LIBRARY PHASE II CONSTRUCTION													
	CONS GE 001 CONSTRUCTION				GENERAL		443	0		06/25				
042 QB023-022	ADA Restroom Reconstruction													
	CONS 002 CONSTRUCTION						250	0		10/23				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/24 \$2,661,702.79 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$421,598.91 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,335,865.30 (CITY) \$.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C) *			*		*		*		*	(C) *		1,359	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *	*		*		*		*		*

	FY 2024																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	949	*	949				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	949	*	949				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013	EQFN ED 004	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	359	0	06/25			
042 LG041-016	CONS 001	Business and Entrepreneurial Training Center CONSTRUCTION	750	0	06/24			
CO#: A	CONS 001	CONSTRUCTION	1,000	0	06/25			
042 YC027-008	CONS 001	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONSTRUCTION	199	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN
 AVAILABLE BALANCE AS OF: 02/29/24 \$21,969,574.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,829,310.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,571,114.28 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	1,500	*	*	*	17,409	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	461	706	*	*	5,268	6,435
FORCST (C)*	*	*	*	*	*	*	*	461	*	*	*	5,974	6,435
ACTUAL (C)*	*	*	*	*	*	*	*	461	*	*	*	*	461
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
042 CL001-024	CUNY SCHOOL OF LAW REPURPOSE SPACE												
	CONS 001 CONSTRUCTION					331	0	06/24					
	CONS 002 CONSTRUCTION					2,169	0	06/25					
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM												
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,190	0	06/25					
042 CL018-015	Trial Practice Room												
	CONS 004 CONSTRUCTION					106	0	06/25					
	CONS 005 CONSTRUCTION					249	0	01/25					
042 CL020-018	Campus Safety and Security Upgrade												
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	375	0	06/25					
042 CL025-020	Network System Enhancement												
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,000	0	06/24					
042 QC001-022	Food and Science Mgmt Lab Renovation												
	CONS 001 CONSTRUCTION					706	0	03/24					
	CONS 004 CONSTRUCTION					456	0	06/25					
	CONS 006 CONSTRUCTION					88	0	06/24					
042 QC001-023	RENOVATION OF RATHUS HALL												
	CONS 001 CONSTRUCTION					461	0	02/24					
	CONS 003 CONSTRUCTION					539	0	06/25					
042 QC001-024	RENOVATION OF FOOD SCIENCE AND MANAGEMENT LABORATORY												
	CONS 001 CONSTRUCTION					250	0	06/24					
042 QC001-025	RENOVATE THE AIR POLLUTION LA												
	CONS 001 CONSTRUCTION					500	0	06/25					
042 QC004-013	Library and Classroom Space Upgrades												
CO#: A	CONS GE 004 CONSTRUCTION				GENERAL	16	0	06/25					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 QC047-013	Kupferberg Renovation								
	CONS GE 001 CONSTRUCTION	GENERAL		227	0	06/24			
042 QC054-015	Speech & Hearing Center Upgrade Ph 2								
	CONS 004 CONSTRUCTION			80	0	06/24			
042 QC061-016	One Stop Service Center								
	CONS 004 CONSTRUCTION			1,170	0	06/25			
	CONS 005 CONSTRUCTION			80	0	01/25			
042 QC065-017	Recording Studio Renovation in the Music Bldg								
	CONS 001 CONSTRUCTION			839	0	06/25			
042 QC072-019	Renovation of Rathaus Hall Arts Center								
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/24			
	CONS GE 002 CONSTRUCTION	GENERAL		2,000	0	06/25			
042 QC075-020	Colden Auditorium Renovation and Upgrades								
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/25			
042 QC079-020	Louis Armstrong House - Theater Lighting and Sound Systems								
	CONS 002 CONSTRUCTION			1	0	06/24			
	CONS 004 CONSTRUCTION			62	0	06/25			
042 YC001-022	Track and Field Renovation								
	CONS 002 CONSTRUCTION			1,000	0	06/25			
042 YC001-023	KEYLESS ENTRY CARD SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE			1,500	0	06/24			
042 YC001-024	UPGRADE CAFETERIA EQUIPMENT								
	EQFN 002 EQUIPMENT AND FURNITURE			500	0	06/25			
042 YC001-025	EXPANSION OF CAFETERIA								
	CONS 001 CONSTRUCTION			1,000	0	06/25			
042 YC020-007	Faculty Dining and Media Upgrade								
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11	0	06/25			
042 YC025-008	SCIENCE FACILITY UPGRADES								
	CONS 005 CONSTRUCTION			33	0	06/25			
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER								
	CONS 001 CONSTRUCTION			145	0	06/24			
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,558	0	06/25			
042 YC048-014	Chemistry and Behavioral Science Equipment								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		150	0	06/24			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		356	0	06/24			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		994	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 YC052-016 CO#: E	Laboratory and Classroom Upgrades CONS 001 CONSTRUCTION	830	0	06/25		
042 YC054-017 CO#: A	Greenhouse Renovation CONS 001 CONSTRUCTION	448 192	0 0	06/24 06/24		
042 YC057-018 CO#: A	Science Facility Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	22	0	06/25		
	EQFN ED 001 EQUIPMENT AND FURNITURE	10	0	06/25		
042 YC061-020 CO#: A	Performing Arts Center Upgrades CONS GE 001 CONSTRUCTION	700	0	06/25		
	CONS GE 001 CONSTRUCTION	300	0	06/24		

BUDGET LINE: HN-R001 FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,578,824.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$46,589.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,827,844.63 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	1,574	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 ST007-005 EQFN	LIGHTING FOR PUBLIC SAFETY 005 EQUIPMENT AND FURNITURE	726	0	06/25		
042 ST039-019 CONS	Maker Space Lab GE 003 CONSTRUCTION	98	0	06/25		
042 ST041-020 CONS	Room Conversion for the Genomic Research Center 002 CONSTRUCTION	750	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-X002	FMS #: 042 X02	COMMUNITY COLLEGES IMPROVEMENTS, BRONX											
AVAILABLE BALANCE AS OF: 02/29/24		\$10,943,860.95	(CITY)								\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$5,031,609.26	(CITY)								\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$13,579,538.95	(CITY)								\$.00 (NON-CITY)		
EXECUTIVE (C)*	FY 25	* 500	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* (C)*	* 7,090	* 343	* *
APPROPRIATIONS										COMMITMENT PLAN			
(N)*										(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	2,450	*	52-	*	346	*	100	*	*	6,054
FORCST (C)*	*	*	*	*	2,450	*	*	*	346	*	*	*	3,210	6,054
ACTUAL (C)*	*	*	*	*	2,450	*	52-	*	346	*	*	*	3,258	6,054
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,744
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX001-024		LIBRARY ELEVATOR INSTALLATION						
	CONS	001 CONSTRUCTION	346	0	02/24			
	CONS	008 CONSTRUCTION	904	0	06/25			
042 BX001-025		THE OHIO TRACK AND FIELD RENOVATIONS						
	CONS	001 CONSTRUCTION	500	0	06/25			
042 BX026-013		ADA Entrance Ramps						
	CONS	GE 002 CONSTRUCTION	GENERAL	151	0	06/24		
042 BX027-015		Ohio Track & Field Restoration						
	CONS	001 CONSTRUCTION	187	0	06/24			
	CO#: A	CONS 001 CONSTRUCTION	235	0	06/24			
	CO#: B	CONS 001 CONSTRUCTION	3	0	06/24			
042 BX042-018		Renovate Roscoe Brown Student Center						
	CONS	001 CONSTRUCTION	125	0	06/25			
	CONS	002 CONSTRUCTION	375	0	06/25			
042 BX046-019		Alumni Gym HVAC & ADA Improvements						
	CONS	GE 001 CONSTRUCTION	GENERAL	407	0	06/24		
	CONS	GE 004 CONSTRUCTION	GENERAL	343	0	06/26		
042 BX047-020		Ohio Track & Field Upgrade						
	CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/25		
042 CA036-014		Hostos CC: Allied Health and Sciences Building						
	CONS	001 CONSTRUCTION	2,003	0	06/24			
042 CA200BX04		BX COLSTON AND MEISTER HALL LL11						
	CONS	GE 003 CONSTRUCTION	GENERAL	52	0	06/24		
042 CA91BX019		Colston & Community Hall Facade Restoration						
	CO#: DR	CONS 002 CONSTRUCTION	52-	0	01/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HS001-024	CAFETERIA RENOVATION					
CONS	001 CONSTRUCTION	100	0	03/24		
CONS	002 CONSTRUCTION	1,378	0	06/25		
CONS	003 CONSTRUCTION	22	0	06/24		
042 HS007-022	Second Floor & Basement Renovations					
CONS	002 CONSTRUCTION	600	0	11/23		
CONS	005 CONSTRUCTION	1,400	0	06/25		
042 HS033-007	Brick Wall Restoration/Garden Upgrades					
CONS GE	001 CONSTRUCTION GENERAL	1,850	0	11/23		
CONS GE	004 CONSTRUCTION GENERAL	150	0	06/24		
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator					
CONS	006 CONSTRUCTION	33	0	06/25		
042 HS055-018	Lighting Electrical Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	375	0	06/25		
042 HS057-019	Smart Classroom Conversion					
CONS GE	001 CONSTRUCTION GENERAL	1,000	0	06/25		
042 HS059-021	Video Projection					
CONS GE	001 CONSTRUCTION GENERAL	500	0	06/25		

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/24 \$24,508.41 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,263,889.59 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *	*	*	*	*	(C) *	8	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 LM004-002	Counseling and Education Center					
EQFN ED	004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/25		
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS					
CO#: A1 CONS	003 CONSTRUCTION	5	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-X005 FMS #: 042 X05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/24 \$622,163.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,068,246.21 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*											(C)*	612	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM009-003		Computer Assisted Labs for English						
		EQFN ED 005 EQUIPMENT AND FURNITURE						
CO#: A		EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/25		
			COMPUTERS AND PERIPHERAL	22	0	06/25		
042 LM019-011		Concert Hall Lighting Upgrade / Acoustics Upgrade						
		CONS GE 004 CONSTRUCTION	GENERAL	37	0	06/25		
CO#: A		CONS GE 004 CONSTRUCTION	GENERAL	2	0	06/25		
042 LM029016		Upgrade and Convert Carman Hall						
		CONS 002 CONSTRUCTION		550	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-X300 FMS #: 042 X06
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX
 \$3,353,988.72 (CITY) \$.00 (NON-CITY)
 \$824,045.55 (CITY) \$.00 (NON-CITY)
 \$2,306,965.73 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					3,178	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM001-024	ANIMATION LAB CONS 002 CONSTRUCTION	1,000	0	06/25			
042 LM003-022	FFE for Lecture Halls EQFN ED 002 EQUIPMENT AND FURNITURE	1,000	0	06/25	COMPUTERS AND PERIPHERAL		
042 LM022-013	One-Stop Student Services & Transfer Center CO#: C CONS GE 004 CONSTRUCTION	28	0	06/25	GENERAL		
042 LM025-014	Cloudlink Student Lab Virtual Desktop (iCloud Upgrade) CO#: AA CONS 002 CONSTRUCTION	7	0	06/25			
042 LM034-018	Convert classrooms into NetworkSmart Rooms CONS GE 001 CONSTRUCTION	368	0	06/25	GENERAL		
042 LM037-019	Convert Classrooms into Network Smart Rooms EQFN LB 003 EQUIPMENT AND FURNITURE	250	0	06/25	LABORATORY AND TEST EQUIP		
042 LM041-020	Studio Theatre Lighting & Dimming System CONS GE 001 CONSTRUCTION	175	0	06/24	GENERAL		
042 LM043-021	Social Work Department Expansion CONS 003 CONSTRUCTION	525	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																											
AVAILABLE BALANCE AS OF: 02/29/24 \$21,523,018.95 (CITY) \$5,159,208.33 (NON-CITY)																											
CONTRACT LIABILITY: \$93,128,564.20 (CITY) \$.00 (NON-CITY)																											
ITD EXPENDITURES: \$529,390,740.22 (CITY) \$32,185,576.83 (NON-CITY)																											
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*								
EXECUTIVE (C)*		26,575	*	44,223	*	9,805	*	22,118	*	(C)*		37,184	*	44,223	*	9,805	*	22,118	*								
APPROPRIATIONS										COMMITMENT PLAN																	
	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*	*	*								
FY 2024																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*	*		*	2,705	*		*		*		*	5,712	*	72	*		*	3,280	*		*	*		*	596	*	12,221
FORCST (C)*	*		*		*		*		*		*		*		*		*	436	*		*	*		*	11,785	*	12,221
ACTUAL (C)*	*		*	2,704	*		*		*		*	5,712	*	72	*		*		*		*	*		*		*	8,344
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*	*		*		*	
FORCST (N)*	*		*		*		*		*		*		*		*		*		*		*	*		*		*	4,139
ACTUAL (N)*	*		*		*		*		*		*		*		*		*		*		*	*		*		*	4,139

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ACECUN801		CUNY - Building Automation Controls Upgrade @ QCC						
	CONS	005 CONSTRUCTION	2,844	0	03/24			
	CONS	006 CONSTRUCTION	982	0	06/28			
	CONS	007 CONSTRUCTION	1	0	06/24			
042 BX024-011		Roof Replacement						
	CO#: B CONS	GE 003 CONSTRUCTION				GENERAL		
			1	0	06/25			
042 BX038-016		Low Hall ADA Accessibility Improvements						
	CONS	005 CONSTRUCTION	82	0	12/23			
	CONS	006 CONSTRUCTION	59	0	06/24			
042 BX040-017		Bronx Express						
	CONS	006 CONSTRUCTION	535	0	06/28			
042 BX200-017		Campus-Wide Utility Upgrades						
	EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/25			
042 CA002-001		General Adjustment						
	EQFN ED	003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		
			1	0	06/31			
042 CA002-022		Technology Equipment and Facility upgrades						
	CONS	002 CONSTRUCTION	750	0	06/28			
042 CA002CA01		CUNY Prep HVAC Upgrade Project						
	CONS	002 CONSTRUCTION	104	0	06/25			
042 CA008-022		Health and Safety Improvements						
	EQFN	003 EQUIPMENT AND FURNITURE	1,533	0	06/26			
	EQFN	004 EQUIPMENT AND FURNITURE	989	0	06/29			
042 CA008QB01		Underground High Temperature Hot Water Piping						
	CONS	002 CONSTRUCTION	69	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CA022BX01	Bronx CC HVAC Improvements								
	CONS 002 CONSTRUCTION			8,833	0	06/25			
	CONS 003 CONSTRUCTION			2,332	0	06/26			
	CONS 004 CONSTRUCTION			8,000	0	06/27			
	CTGY 300 CONTINGENCY			1,840	0	06/25			
042 CA022KG01	Underground Utility Piping								
	CONS GE 003 CONSTRUCTION	GENERAL		8,866	0	06/31			
042 CA022KG02	Seawall Exterior Lighting								
	CONS 002 CONSTRUCTION			436	0	03/24			
	CONS 003 CONSTRUCTION			116	0	06/24			
	CONS 004 CONSTRUCTION			423	0	06/25			
	CTGY 300 CONTINGENCY			85	0	06/25			
042 CA022QB01	Boiler Improvements								
CO#: A	CONS 001 CONSTRUCTION			136	0	06/25			
042 CA026-011	Communications System Upgrades								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		49	0	06/29			
042 CA034HS13	500 Grand Concourse 3rd Floor Renovation								
	CONS 003 CONSTRUCTION			1,075	0	06/28			
042 CA034QB13	Fire Alarm Reconstruction - Phase 3								
CO#: B	CONS 001 CONSTRUCTION			369	0	06/25			
042 CA055QB17	CUNY ASAP Expansion								
	DSGN 005 DESIGN			715	0	06/25			
	CTGY 300 CONTINGENCY			143	0	06/25			
042 CA091-024	LL97 Community College Capital Improv.								
	EQFN 001 EQUIPMENT AND FURNITURE			553	0	06/25			
042 CA091-096	CUNYwide Rehab								
	EQFN 004 EQUIPMENT AND FURNITURE			0	64	06/31			
	EQFN 005 EQUIPMENT AND FURNITURE			0	65	06/31			
	EQFN 013 EQUIPMENT AND FURNITURE			1,385	0	06/28			
	EQFN 014 EQUIPMENT AND FURNITURE			35,951	0	06/29			
	EQFN 015 EQUIPMENT AND FURNITURE			36,628	0	06/30			
	EQFN 016 EQUIPMENT AND FURNITURE			37,614	0	06/31			
	EQFN 017 EQUIPMENT AND FURNITURE			66,821	0	06/32			
	EQFN 018 EQUIPMENT AND FURNITURE			69,361	0	06/33			
042 CA091BX23	Hall of Fame Roof Replacement								
	CONS 003 CONSTRUCTION			2,669	0	06/25			
	CTGY 300 CONTINGENCY			534	0	06/25			
042 CA091HS96	Hostos Retaining Wall Project								
	CONS 002 CONSTRUCTION			500	0	06/28			
042 CA091KG01	Fire Hydrant System Replacement								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,482	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 300 CONTINGENCY			496	0	06/25			
042 CA091KG02	HVAC Improvements HVAC Improvements								
	CONS 001 CONSTRUCTION			2,705	0	08/23			
	CONS 002 CONSTRUCTION			142	0	06/24			
042 CA091KG03	LL97 Gym HVAC Units Replacement								
	CONS 002 CONSTRUCTION			48	0	06/25			
042 CA091LG22	E Building North Roof Replacement								
	CONS 003 CONSTRUCTION			2,220	0	06/28			
	CONS 005 CONSTRUCTION			1,542	0	06/25			
	CTGY 300 CONTINGENCY			308	0	06/25			
042 CA091LG23	LGCC M Building HVAC Replacement								
	CONS GE 002 CONSTRUCTION	GENERAL		205	0	06/24			
	CONS GE 003 CONSTRUCTION	GENERAL		95	0	06/25			
	CONS GE 004 CONSTRUCTION	GENERAL		14,264	0	06/26			
042 CA091QB23	QBCC - Science and Med Arts Elevator Project								
	CONS GE 002 CONSTRUCTION	GENERAL		295	0	09/24			
042 CA091QB24	LL97 AHU Replacement								
	CONS GE 002 CONSTRUCTION	GENERAL		39	0	06/25			
042 CA091QB25	LL97 Fan Systems Replacements								
	CONS GE 002 CONSTRUCTION	GENERAL		49	0	06/25			
042 CA091QB26	LL97 Heat Recovery Boiler Plant								
	CONS GE 002 CONSTRUCTION	GENERAL		275	0	06/25			
042 CA200BX04	BX COLSTON AND MEISTER HALL LL11								
	CONS GE 002 CONSTRUCTION	GENERAL		72	0	06/24			
042 CA200BX21	BCC Boiler Plant Upgrade								
	CONS 003 CONSTRUCTION			3,073	0	06/25			
	CTGY 300 CONTINGENCY			615	0	06/25			
042 CA200CW21	REPLACE 109 ELEVATOR DOORS AT SIX COMMUNITY COLLEGES								
	CONS 001 CONSTRUCTION			508	0	06/26			
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/25			
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11								
	EQFN 004 EQUIPMENT AND FURNITURE			1	0	06/25			
042 CA201BX21	Bronx CC - Philosophy Hall Roof Replacement								
	CONS 002 CONSTRUCTION			1	0	06/29			
	CONS 003 CONSTRUCTION			749	0	06/29			
042 CA202-006	ADA Compliance								
	CONS 010 CONSTRUCTION			4	0	06/31			
CO#: A	CONS 010 CONSTRUCTION			1	0	06/31			

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042	CA202HS04	ADA Improvements							
	CONS	006 CONSTRUCTION			630	0	06/25		
	CTGY	300 CONTINGENCY			126	0	06/25		
042	CA202MC01	ADA BATHROOM UPGRADES FOR BMCC							
	CONS	006 CONSTRUCTION			1	0	06/24		
042	CA203-006	Energy Conservation							
	EQFN	001 EQUIPMENT AND FURNITURE			97	0	06/29		
	EQFN	002 EQUIPMENT AND FURNITURE			1,500	0	06/27		
042	CA207-006	CUNY Incubator Network							
	CONS	001 CONSTRUCTION			7,160	0	06/28		
042	CA234KG13	Library Roof Replacement							
	CONS	004 CONSTRUCTION			1	0	06/28		
042	CA91BX019	Colston & Community Hall Facade Restoration							
	CO#: DR CONS	001 CONSTRUCTION			72-	0	01/24		
042	COVID19IT	COMMUNITY COLLEGES - Laptop/Ipad/Tablet Purchase							
	EQFN	002 EQUIPMENT AND FURNITURE			127	0	06/25		
042	ENRGME001	Medgar Evers College Interior Lighting Plus							
	EQFN	001 EQUIPMENT AND FURNITURE			1,228	0	06/25		
	CTGY	300 CONTINGENCY			246	0	06/25		
042	HC075-098	HVAC Improvements							
	CONS	012 CONSTRUCTION			5	0	06/25		
	CONS	013 CONSTRUCTION			150	0	06/25		
042	HS040-009	SOUND STUDIO							
	CONS	GE 004 CONSTRUCTION	GENERAL		1	0	06/25		
042	HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator							
	CONS	007 CONSTRUCTION			5	0	06/31		
042	HS043-011	Hostos CC - 500 Grand Concourse Renovations							
	CONS	001 CONSTRUCTION			535	0	06/25		
	CTGY	300 CONTINGENCY			107	0	06/25		
042	HS046-012	Technology Upgrades							
	EQFN	002 EQUIPMENT AND FURNITURE			3	0	06/25		
042	HS055-098	Window Rehab - 471 Walton							
	CONS	GE 001 CONSTRUCTION	GENERAL		11	0	06/25		
042	HU008-005	Organic Chemistry Lab							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/30		
042	KG001-023	Off-Shore Wind Training Center							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,500	0	06/26		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 KG002-022	Off Shore Wind Training Equipment								
	CONS 002 CONSTRUCTION			1,257	0	06/28			
042 KG031-013	Renovation of Pool Facilities								
	CONS GE 005 CONSTRUCTION	GENERAL		7,492	0	06/25			
	CTGY 300 CONTINGENCY			1,535	0	06/25			
042 KG037-015	Science and Resilience Institute at Jamaica Bay								
	CONS 001 CONSTRUCTION			2,000	0	06/31			
	CONS 002 CONSTRUCTION			4,400	0	06/31			
	CONS 003 CONSTRUCTION			1,100	0	06/31			
042 KG045-020	Performing Arts Center Upgrades								
	CONS 005 CONSTRUCTION			336	0	06/26			
	CONS 007 CONSTRUCTION			383	0	01/25			
	CTGY 300 CONTINGENCY			77	0	06/25			
042 KG206-006	T4 Roof Replacement								
	CONS 006 CONSTRUCTION			4	0	06/31			
	CONS 008 CONSTRUCTION			1	0	01/25			
042 LG024-009	ADA UPGRADES								
	CONS GE 002 CONSTRUCTION	GENERAL		10	0	06/30			
042 LG040-016	Center 3 Infrastr. Upgrade, Fitout								
	CO#: B DSGN 001 DESIGN			3,878	0	06/25			
	CO#: C DSGN 001 DESIGN			2,992	0	12/23			
	CO#: D DSGN 001 DESIGN			2,638	0	12/23			
	DSGN 004 DESIGN			747	0	06/26			
	DSGN 005 DESIGN			6,253	0	06/28			
	DSGN 006 DESIGN			22,517	0	06/26			
	CTGY 300 CONTINGENCY			776	0	06/25			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT								
	CONS GE 005 CONSTRUCTION	GENERAL		1	0	01/25			
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS								
	CO#: A CONS 007 CONSTRUCTION			7	0	06/25			
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		4	0	06/25			
042 MC001-022	Library Interior Renovation								
	CONS 006 CONSTRUCTION			952	0	06/29			
042 MC202-006	Emergency First Response Program								
	EQFN 003 EQUIPMENT AND FURNITURE			14	0	06/30			
042 ME015-004	PURCHASE OF EQUIPMENT								
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7	0	06/27			
	CO#: A EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/27			
042 ME018-005	LIBRARY EXPANSION								
	CONS GE 007 CONSTRUCTION	GENERAL		75	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 ME027-011	Carroll Street Building Upgrade								
	CONS GE 002 CONSTRUCTION	GENERAL		219	0	06/27			
042 ME030-013	Upgrade of Back Lobby of the Bedford Building								
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/27			
042 QB001-022	Renovate Chemistry Lab								
	CONS 002 CONSTRUCTION			750	0	06/25			
	CTGY 300 CONTINGENCY			150	0	06/25			
042 QB031-007	Cafeteria and Central Kitchen								
	CONS GE 022 CONSTRUCTION	GENERAL		166	0	01/25			
042 QB041-011	Fire Sprinklers and Standpipe System Restoration								
	CONS GE 004 CONSTRUCTION	GENERAL		25	0	06/25			
042 SAND-KG02	HVAC Repair/Replacement - Sandy Related								
	CONS 002 CONSTRUCTION			486	0	06/26			
042 SAND-KG03	Marina Reconstruction Kingsborough CC - Brooklyn								
	CONS 004 CONSTRUCTION			0	4,139	06/24			
042 SAND-MC01	Rehabilitation and Improvements due to Hurricane Sandy								
	CONS 001 CONSTRUCTION			110	0	06/29			
042 YC019-006	Observatory								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		14	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL
 AVAILABLE BALANCE AS OF: 02/29/24 \$26,132.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,006,843.51 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	6	*	*	*	10
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC008-002	EQFN ED 005	Renovation of Athletic Facilities EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	1	0	01/25			
042 HC073-094	CONS GE 005	Elevator Upgrade CONSTRUCTION						
		GENERAL	10	0	06/28			
042 HC075-098	CONS 011	HVAC Improvements CONSTRUCTION						
			21	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-300		FMS #: 042 233		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/29/24		\$27,578,253.25		(CITY)				\$0.00				(NON-CITY)					
CONTRACT LIABILITY:		\$1,369,010.71		(CITY)				\$0.00				(NON-CITY)					
ITD EXPENDITURES:		\$71,093.29		(CITY)				\$0.00				(NON-CITY)					
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
EXECUTIVE (C) *		23,135 *		61,843 *		92,807 *		103,826 *		38,954 *		61,843 *		92,807 *		103,826 *	
APPROPRIATIONS (N) *		*		*		*		*		*		*		*		*	
										COMMITMENT PLAN							

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C) *	*	*	*	146 *	11 *	*	1,100 *	*	*	*	*	*	11,759 *	13,016 *	13,016 *	1,256 *
FORCST (C) *	*	*	*	*	*	*	1,100 *	*	*	*	*	*	11,916 *	13,016 *	1,256 *	
ACTUAL (C) *	*	*	*	146 *	11 *	*	1,100 *	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA001-022		17 Lexington Multi-purpose Room						
	CONS	001 CONSTRUCTION	291	0	06/30			
	CONS	002 CONSTRUCTION	702	0	06/26			
	CONS	003 CONSTRUCTION	7	0	06/27			
042 BA007-007		Campus External Lighting						
	EQFN ED	004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2	0 06/25
042 BA018-016		Wireless Network Upgrades						
	EQFN ED	002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	28	0 06/28
	EQFN ED	003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	12	0 06/28
042 BA029-022		Replacement of Network Edge Switches						
	EQFN	003 EQUIPMENT AND FURNITURE					1,064	0 06/26
	EQFN	005 EQUIPMENT AND FURNITURE					186	0 06/24
042 BY001-022		Lecture Halls Upgrades for Science Instruction						
	CONS	001 CONSTRUCTION					2,000	0 06/26
042 BY007-004		State Of The Art Conference Center						
	EQFN	009 EQUIPMENT AND FURNITURE					12	0 06/26
	EQFN	010 EQUIPMENT AND FURNITURE					25	0 06/31
042 BY068-005		Equipment Upgrades for School of Visual Arts						
	CO#: A EQFN ED	002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1	0 06/25
042 BY078-000		Renovation Of Lecture Halls And Classrooms						
	EQFN	010 EQUIPMENT AND FURNITURE					8	0 06/25
042 CA002-022		Technology Equipment and Facility upgrades						
	CONS	001 CONSTRUCTION					750	0 06/29
042 CA005-022		SPH Expansion and Renovation						
	CONS	002 CONSTRUCTION					750	0 06/29

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
042 CA006-022	SLUS- Classroom Spaces Upgrade								
	CONS 001 CONSTRUCTION				1,000	0	06/26		
	CONS 002 CONSTRUCTION				500	0	06/28		
042 CA007-022	SPS- Workspace Expansion and Welcome Center								
	CONS 002 CONSTRUCTION				2,450	0	06/26		
	CONS 003 CONSTRUCTION				150	0	06/29		
042 CA009-022	CUNY TV -Studio Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE				7	0	06/30		
	EQFN 002 EQUIPMENT AND FURNITURE				328	0	06/27		
042 CA053-016	CUNY TV IT Equipment Upgrades								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			11	0	11/23		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			146	0	10/23		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			8	0	06/24		
042 CC001-022	Student Disability Center								
	CONS 003 CONSTRUCTION				2,243	0	06/25		
042 CL001-022	Audio Visual Improvements in the Auditorium								
	EQFN 001 EQUIPMENT AND FURNITURE				1,000	0	06/27		
042 GR001-022	Data Ctr. Air Handlers, Servers and Desktop Computer Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE				647	0	06/26		
	EQFN 002 EQUIPMENT AND FURNITURE				121	0	06/30		
042 HU002-022	Auditorium Renovation in North Building								
	CONS 001 CONSTRUCTION				2,000	0	06/26		
	CONS 002 CONSTRUCTION				2,000	0	06/27		
042 HU026-013	Science and Health Professions Building								
	CONS GE 001 CONSTRUCTION	GENERAL			13,468	0	06/26		
	CONS GE 002 CONSTRUCTION	GENERAL			2,858	0	06/27		
	CONS GE 003 CONSTRUCTION	GENERAL			2,856	0	06/28		
	CONS GE 004 CONSTRUCTION	GENERAL			2,436	0	06/32		
	CONS GE 005 CONSTRUCTION	GENERAL			2,332	0	06/33		
	CONS GE 006 CONSTRUCTION	GENERAL			3,800	0	06/31		
042 HU027-013	SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3								
	CONS 001 CONSTRUCTION				9,430	0	06/27		
	CONS 002 CONSTRUCTION				9,430	0	06/28		
	CONS 003 CONSTRUCTION				9,430	0	06/32		
	CONS 004 CONSTRUCTION				9,430	0	06/33		
	CONS 005 CONSTRUCTION				9,430	0	06/31		
042 JJ001-022	Hybrid Classroom Technology Upgrades								
	EQFN 002 EQUIPMENT AND FURNITURE				300	0	06/29		
042 JJ030-022	CCTV Monitoring System Upgrades								
	EQFN 002 EQUIPMENT AND FURNITURE				139	0	06/29		
	EQFN 003 EQUIPMENT AND FURNITURE				161	0	06/27		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 JJ031-022	Telecommunication System Equipment Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		924	0	06/28			
	EQFN 002 EQUIPMENT AND FURNITURE		76	0	06/28			
042 LM004-022	Lecture Hall Upgrades							
	CONS 001 CONSTRUCTION		1,500	0	06/26			
042 LM084-099	LIBRARY COMPUTERS WORKSTATIONS							
	EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2	0	06/31			
042 ME001-022	Athletic Center Improvements							
	CONS 002 CONSTRUCTION		2,000	0	06/25			
042 ME010-004	Telecommunication and Network Upgrade							
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3	0	06/27			
042 NY024-018	Exterior Space Improvements							
	CONS 003 CONSTRUCTION		1,100	0	01/24			
042 NY028-019	Burglar Alarm Upgrade							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	365	0	06/24			
042 NY032-022	Instructional Technical Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/27			
042 NY033-022	Campus Wayfinding Improvements							
	EQFN 001 EQUIPMENT AND FURNITURE		20	0	06/27			
042 SJ001-022	Classroom Educational Technology Redesign							
	EQFN 002 EQUIPMENT AND FURNITURE		2,000	0	06/26			
801 SPARCCUNY	BROOKDALE							
	CONS 001 CONSTRUCTION		11,200	0	06/24			
	CONS 002 CONSTRUCTION		34,700	0	06/25			
	CONS 003 CONSTRUCTION		35,000	0	06/26			
	CONS 004 CONSTRUCTION		75,000	0	06/27			
	CONS 005 CONSTRUCTION		90,000	0	06/28			
	CONS 006 CONSTRUCTION		180,000	0	06/29			
	CONS 007 CONSTRUCTION		50,000	0	06/30			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/29/24 \$417,509,412.29 (CITY) \$5,159,252.86 (NON-CITY)
 CONTRACT LIABILITY: \$203,144,963.27 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	58,238 *	106,066 *	102,612 *	125,950	174,380 *	164,835 *	168,012 *	234,804
NON-CITY (N)	*	*	*		*	*	*	
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	0
AUG	3,207 *	324 *	3,205		0 *	0 *	0	0
SEPT	476 *	102 *	476		0 *	0 *	0	0
OCT	1,145 *	612 *	1,144		0 *	0 *	0	0
NOV	2,454 *	2,450 *	2,453		0 *	0 *	0	0
DEC	5,821 *	451 *	5,821		0 *	0 *	0	0
JAN	5,144 *	5,705 *	5,144		0 *	0 *	0	0
FEB	3,512 *	807 *	3,512		0 *	0 *	0	0
MARCH	4,907 *	436 *	0		0 *	0 *	0	0
APRIL	0 *	0 *	0		0 *	0 *	0	0
MAY	0 *	0 *	0		0 *	0 *	0	0
JUNE	50,442 *	66,221 *	0		4,139 *	4,139 *	0	0
FY 24	77,108 *	77,108 *	21,756		4,139 *	4,139 *	0	0

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-C003		FMS #: 819 C03		HOSPITALS, IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/24		\$1.80		(CITY)											
CONTRACT LIABILITY:		\$1.80		(CITY)											
ITD EXPENDITURES:		\$19,990,172.20		(CITY)											
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
EXECUTIVE (C)*		*		*		*		* (C)*		*		*		* 4 *	
APPROPRIATIONS		*		*		*		COMMITMENT PLAN		*		*		*	
(N)*		*		*		*		(N)*		*		*		*	
FY 2024															
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		FY 24							
PLAN (C)*		*		*		*		*		*		*		*	
FORCST (C)*		*		*		*		*		*		*		*	
ACTUAL (C)*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 48201946	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC						
EQFN	999 EQUIPMENT AND FURNITURE	4	0	06/28			

BUDGET LINE: HO-D003		FMS #: 819 D03		HOSPITALS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/24		\$141,866,739.00		(CITY)											
CONTRACT LIABILITY:		\$16,822,935.25		(CITY)											
ITD EXPENDITURES:		\$166,803,331.14		(CITY)											
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
EXECUTIVE (C)*		*		*		*		* (C)*		37,114 *		27,444 *		34,996 *	
APPROPRIATIONS		*		*		*		COMMITMENT PLAN		*		*		*	
(N)*		*		*		*		(N)*		*		*		*	
FY 2024															
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
MARCH		APRIL		MAY		JUNE		FY 24							
PLAN (C)*		713 *		334-*		147 *		200 *		2,812 *		181 *		1,350 *	
FORCST (C)*		348 *		413-*		147 *		\$16,822,935.25 *		181 *		1,350 *		73 *	
ACTUAL (C)*		713 *		334-*		147 *		200 *		2,812 *		181 *		1,350 *	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 25202301	LINCOLN SITE RECOVERY						
CONS	002 CONSTRUCTION	7,000	0	06/28			
819 TKYHHC904	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER						
CO#: 01 CONS	101 CONSTRUCTION	500	0	11/23			
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE						
CONS	100 CONSTRUCTION	57	0	06/28			
CO#: 01 CONS	100 CONSTRUCTION	750	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11201903	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED					
CO#: A	CONS 101 CONSTRUCTION	626-	0	08/23		
	CONS 104 CONSTRUCTION	626	0	06/26		
819 11201941	BELLEVUE: REPLACE 6 ULTRASOUND MACHINES					
CO#: A	EQFN 999 EQUIPMENT AND FURNITURE	2	0	06/28		
819 11201942	BELLEVUE: REPLACE 7 ULTRASOUNDS					
	EQFN 999 EQUIPMENT AND FURNITURE	36	0	06/28		
819 11202101	BELLEVUE: REPLACE EMERGENCY DEPT NURSES STATION					
	CONS 104 CONSTRUCTION	92	0	06/26		
819 11202104	Bellevue: Bldg H (16th Fl) - New Infusion Center (Interior R					
CO#: A	DSGN 001 DESIGN	32	0	06/24		
	CONS 100 CONSTRUCTION	768	0	06/24		
819 11202140	BELLEVUE: REPLACEMENT OF 3 HEART LUNG MACHINES					
	EQFN 999 EQUIPMENT AND FURNITURE	570	0	06/28		
819 11202241	BELLEVUE: REPLACEMENT OF INFORMATION-GUIDED SURGERY SYSTEM					
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	242	0	06/28		
819 11202341	BELLEVUE: Ultrasound					
	EQFN 002 EQUIPMENT AND FURNITURE	74	0	06/28		
819 11202441	BELLEVUE: EYECARE EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/25		
819 11202442	H+H: BELLEVUE HOSPITAL - UPGRADE TO MAMMOGRAPHY CENTER					
	EQFN 002 EQUIPMENT AND FURNITURE	667	0	06/24		
819 12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION					
CO#: 01	CONS 200 CONSTRUCTION	95	0	06/28		
819 12201902	GOUVERNEUR: RENOVATE COURTYARD					
CO#: 02	CONS 100 CONSTRUCTION	20	0	06/28		
819 12201940	GHS: REPLACE X-RAY SYSTEM & PORTABLE X-RAY					
	EQFN 999 EQUIPMENT AND FURNITURE	1	0	06/28		
819 12202341	GOTHAM GOUVERNEUR: EYE & VISION EXPANSION					
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/25		
819 12202441	GOUVERNEUR-Erigo Pro					
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/24		
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET					
	CONS 999 CONSTRUCTION	23	0	06/28		
819 13201121	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE					
	EQFN 001 EQUIPMENT AND FURNITURE	65	0	06/28		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 13201803	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION							
CO#: 01	CONS 300 CONSTRUCTION		122	0	06/26			
819 13201902	HARLEM HOSPITAL: FIRE ALARM SYSTEM UPGRADE							
CONS	200 CONSTRUCTION		1	0	06/28			
819 13202245	HARLEM: ZEISS MICROSCOPE							
EQFN	002 EQUIPMENT AND FURNITURE		93	0	06/28			
819 18201515	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY							
DSGN	001 DESIGN		6	0	05/28			
CONS	100 CONSTRUCTION		21	0	05/28			
819 18202140	SYDENHAM: MAMMOGRAPHY UNIT							
EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/28			
819 18202201	SYDENHAM BATHROOM RENOVATION							
CONS	100 CONSTRUCTION		250	0	06/28			
819 20201501	BELVIS: PEDIATRIC SUITE MODERNIZATION							
CONS	100 CONSTRUCTION		92	0	06/28			
819 20201940	BELVIS: PURCHASE BONE DENSITY MACHINE							
EQFN	998 EQUIPMENT AND FURNITURE		76	0	06/28			
819 20201941	BELVIS: REPLACE X-RAY UNIT							
EQFN	999 EQUIPMENT AND FURNITURE		3	0	06/28			
819 20202341	GOTHAM HEALTH/BELVIS: PURCHASE ULTRASOUND MACHINE							
EQFN	002 EQUIPMENT AND FURNITURE		200	0	06/25			
819 20202342	GOTHAM/BELVIS: PURCHASE 3D MAMMOGRAPHY							
EQFN	002 EQUIPMENT AND FURNITURE		200	0	06/24			
819 20202441	GOTHAM/BELVIS: DENTAL SUITE EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE		1,500	0	06/26			
819 20202442	GOTHAM/BELVIS: VISUAL FIELD-TESTING SYSTEM & RETINAL CAMERAS							
EQFN	001 EQUIPMENT AND FURNITURE		1,238	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE		162	0	06/25			
819 21201751	JACOBI: PURCHASE NEW MRI & Construction							
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE		1,903	0	06/24			
CO#: 02	EQFN 002 EQUIPMENT AND FURNITURE		11	0	08/23			
819 21202143	JACOBI: ECHO CARDIOLOGY ULTRASOUND							
EQFN	002 EQUIPMENT AND FURNITURE		9	0	06/28			
819 21202144	JACOBI : NUCLEAR CAMERA & Construction							
CONS	002 CONSTRUCTION		1,000	0	06/27			
819 21202243	JACOBI:TISSUE PROCESSOR							
EQFN	002 EQUIPMENT AND FURNITURE		32	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819	21202244	JACOBI: STELLARIS LASER SYSTEM							
	EQFN	002 EQUIPMENT AND FURNITURE		15	0	06/28			
819	21202301	Jacobi: Hyperbaric Area Upgrade							
	DSGN	001 DESIGN		102	0	06/26			
	CONS	100 CONSTRUCTION		9,330	0	06/27			
	CO#: 01	CONS		568	0	11/23			
819	21202341	JACOBI: Vascular ultrasound							
	EQFN	002 EQUIPMENT AND FURNITURE		41	0	06/28			
819	21202342	JACOBI: Echocardiography ultrasounds							
	EQFN	002 EQUIPMENT AND FURNITURE		143	0	06/28			
819	21202346	JACOBI: UPGRADE MRI UNIT							
	EQFN	002 EQUIPMENT AND FURNITURE		2,500	0	06/27			
819	21202347	Jacobi : Autostainer and Coverslipper							
	EQFN	001 EQUIPMENT AND FURNITURE		79	0	08/23			
819	21202441	Jacobi Pediatric Echocardiogram Ultrasound							
	EQFN	001 EQUIPMENT AND FURNITURE		200	0	10/23			
	EQFN	002 EQUIPMENT AND FURNITURE		20	0	06/28			
819	21202442	Jacobi Solea Dental System							
	EQFN	001 EQUIPMENT AND FURNITURE		112	0	11/23			
	EQFN	002 EQUIPMENT AND FURNITURE		58	0	06/24			
819	21202443	Jacobi Cath Lab Injector							
	EQFN	001 EQUIPMENT AND FURNITURE		126	0	02/24			
	EQFN	002 EQUIPMENT AND FURNITURE		4	0	06/28			
819	21202444	Jacobi Bi-Plane Camera							
	EQFN	001 EQUIPMENT AND FURNITURE		3,000	0	06/25			
819	22200601	ENY: CAPITAL IMPROVEMENTS							
	CO#: A	CONS		47	0	06/28			
819	22200801	ENY RENOVATE THIRD FLOOR CLINICAL AREAS							
	CONS	100 CONSTRUCTION		64	0	06/28			
819	22202203	ENY: Generator Replacement							
	CONS	100 CONSTRUCTION		147	0	06/28			
819	22202301	ENY: Install DCV and upgrade BMS System							
	CONS	100 CONSTRUCTION		288	0	06/28			
819	22202302	ENY: Bolier Replacement							
	CONS	100 CONSTRUCTION		375	0	06/27			
819	22202304	ENY: Lighting Upgrades							
	CONS	100 CONSTRUCTION		782	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 22202341 EQFN	GOTHAM/EAST NEW YORK: NEW IMAGING EQUIPMENT FOR OPTOMETRY 002 EQUIPMENT AND FURNITURE	150	0	06/25		
819 22202401 CONS	ENY GOTHAM HEALTH PHARMACY--PHARMACY - WAITING AREA UPGRADE 100 CONSTRUCTION	250	0	06/26		
819 22202441 EQFN EQFN	GOTHAM/ENY: ULTRASOUND MACHINE FOR OB, RADIOLOGY, RHUMATOLOGY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	175 100	0 0	06/27 06/28		
819 23202001 CONS CO#: 01 CONS	MCKINNEY FRONT LOBBY RENOVATIONS 100 CONSTRUCTION 100 CONSTRUCTION	50 50	0 0	06/28 06/28		
819 23202021 EQFN	MCKINNEY - NURSE CALL BELL SYSTEM 106 EQUIPMENT AND FURNITURE	29	0	06/28		
819 24201502 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 999 CONSTRUCTION	83	0	06/28		
819 24201750 EQFN EQFN EQFN	NCB: PURCHASE AND INSTALL A NEW CT SCANNER 001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	1,116 71 1,463	0 0 0	11/23 06/24 06/27		
819 24201941 EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 999 EQUIPMENT AND FURNITURE	54	0	06/28		
819 24201943 EQFN	NCB: UROLOGY EQUIPMENT 999 EQUIPMENT AND FURNITURE	138	0	06/28		
819 24201944 EQFN	NCB: ULTRASOUND FOR GYN/VAS 999 EQUIPMENT AND FURNITURE	12	0	06/28		
819 24201946 EQFN	NCB: 2 OR TABLES 999 EQUIPMENT AND FURNITURE	10	0	06/28		
819 24202001 CO#: 04 CONS	NCB - ELEVATOR UPGRADE 101 CONSTRUCTION	453	0	06/28		
819 24202140 EQFN	NCB:2 X-Ray Machine at Emergency Room 001 EQUIPMENT AND FURNITURE	173	0	06/28		
819 24202202 CONS CO#: 01 CONS	NCB: RADIOLOGY DR ROOM 001 CONSTRUCTION 001 CONSTRUCTION	100 402	0 0	06/26 06/26		
819 24202242 EQFN	NCB: Two Ultrasounds Radiology 002 EQUIPMENT AND FURNITURE	89	0	06/28		
819 24202341 EQFN	NCB: Radiology mammography machine 002 EQUIPMENT AND FURNITURE	83	0	06/28		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 24202342	NCB: Rheumatology ultrasound							
	EQFN 002 EQUIPMENT AND FURNITURE		2	0	06/28			
819 24202344	NCB: O.R. Mini C-Arm							
	EQFN 002 EQUIPMENT AND FURNITURE		23	0	06/28			
819 24202441	NCB Upgrade Echo Vascular Ultrasound							
	EQFN 001 EQUIPMENT AND FURNITURE		246	0	11/23			
	EQFN 002 EQUIPMENT AND FURNITURE		13	0	06/28			
	EQFN 003 EQUIPMENT AND FURNITURE		11	0	06/24			
819 24202442	NCB Replace Microscope and Phacoemulsificatron							
	EQFN 001 EQUIPMENT AND FURNITURE		153	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE		12	0	06/28			
819 24202443	NCB Replace X Ray Unit							
	EQFN 001 EQUIPMENT AND FURNITURE		155	0	11/23			
	EQFN 002 EQUIPMENT AND FURNITURE		10	0	06/28			
819 25201401	LINCOLN: RENOVATE ADOLESCENT CLINIC							
	DSGN 001 DESIGN		109	0	05/28			
	CONS 100 CONSTRUCTION		139	0	05/28			
CO#: 01	CONS 100 CONSTRUCTION		160	0	05/28			
CO#: 02	CONS 100 CONSTRUCTION		500	0	06/28			
819 25201940	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM							
	EQFN 999 EQUIPMENT AND FURNITURE		40	0	06/28			
819 25202147	LINCOLN: PURCHASE STEALTH STATIONS S8 SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE		365	0	06/28			
819 25202342	LINCOLN: Ultrasound							
	EQFN 001 EQUIPMENT AND FURNITURE		365	0	07/23			
	EQFN 002 EQUIPMENT AND FURNITURE		755	0	06/24			
819 25202343	LINCOLN: Radiology Intraop Equip							
	EQFN 001 EQUIPMENT AND FURNITURE		1,091	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE		9	0	06/28			
819 25202344	LINCOLN: Neonatal ICU equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		980	0	06/25			
819 25202441	Lincoln Sterilization Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		3,000	0	06/26			
819 26201051	SBH: PURCHASE OF NEW EEG MONITORING UNIT							
	EQFN 999 EQUIPMENT AND FURNITURE		29	0	06/28			
819 26201101	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.							
CO#: 02	CONS 101 CONSTRUCTION		332	0	05/28			
819 26201402	SBH ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs							
	CONS 999 CONSTRUCTION		36	0	06/28			

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MGN PROJECT									
AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
819	26201421	CONEY PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER							
	EQFN	001 EQUIPMENT AND FURNITURE	586	0	05/28				
819	26201751	SBH: REPLACEMENT OF SEVEN DIALYSIS MACHINES							
	EQFN	999 EQUIPMENT AND FURNITURE	5	0	06/28				
819	26201752	SBH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS							
	EQFN	999 EQUIPMENT AND FURNITURE	12	0	06/28				
819	26201940	SBH: UPGRADE MAMMOGRAPHY UNIT							
	EQFN	999 EQUIPMENT AND FURNITURE	10	0	06/28				
819	26201941	SBH: REPLACE NURSE CALL SYSTEM							
	EQFN	999 EQUIPMENT AND FURNITURE	141	0	06/28				
819	26201942	SBH: REPLACE 10 VENTILATORS							
	EQFN	001 EQUIPMENT AND FURNITURE	412	0	06/28				
819	26201943	SBH: REPLACE MAIN FLOOR CT SCANNER							
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28				
819	26201944	CONEY: REPLACE BRAINLAB EQUIPMENT FOR NEUROSURGERY							
	EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/28				
	EQFN	999 EQUIPMENT AND FURNITURE	6	0	06/28				
819	26201945	SBH: REPLACE 3 PORTABLE X-RAY MACHINES							
	EQFN	001 EQUIPMENT AND FURNITURE	441	0	06/28				
819	26201946	SBH: REPLACE CUSA ASPIRATOR							
	EQFN	999 EQUIPMENT AND FURNITURE	257	0	06/28				
819	26201947	SBH: REPLACE EEG EQUIPMENT							
	EQFN	999 EQUIPMENT AND FURNITURE	126	0	06/28				
819	26201948	SBH: REPLACE URODYNAMICS SYSTEM							
	EQFN	002 EQUIPMENT AND FURNITURE	30	0	06/28				
819	26202040	SBH: PURCHASE CO2 ENDOSCOPIC INSUFFLATOR							
	EQFN	999 EQUIPMENT AND FURNITURE	122	0	06/28				
819	26202041	SBH: PURCHASE AQUARIUS LT URODYNAMICS SYSTEM							
	EQFN	001 EQUIPMENT AND FURNITURE	107	0	06/28				
819	26202043	SBH:REPLACEMENT OF THREE AFFINITI 70 WHC ULTRASOUND							
	EQFN	002 EQUIPMENT AND FURNITURE	47	0	06/28				
819	26202104	SBH AMBULATORY CARE CENTER							
	CO#: 01 CONS	102 CONSTRUCTION	458	0	06/24				
	CO#: 02 CONS	102 CONSTRUCTION	307	0	06/25				
819	26202140	CONEY ISLAND: FIBROSCAN							
	EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/28				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
819 26202141	SBH: Mammography Unit								
EQFN	002 EQUIPMENT AND FURNITURE		199	0	06/28				
819 26202142	SBH: Microscope								
EQFN	002 EQUIPMENT AND FURNITURE		60	0	06/28				
819 26202143	SBH: OCT MACHINE								
EQFN	002 EQUIPMENT AND FURNITURE		3	0	06/28				
819 26202144	SBH: Operating Table								
EQFN	001 EQUIPMENT AND FURNITURE		86	0	06/28				
819 26202145	SBH: DA VINCI Robotic Surgery Equipment								
EQFN	002 EQUIPMENT AND FURNITURE		123	0	06/28				
EQFN	003 EQUIPMENT AND FURNITURE		112	0	06/25				
819 26202301	SBH: Roof Renovation, patrol car, recording system								
CONS	100 CONSTRUCTION		400	0	06/26				
819 26202341	SBH Purchase new Patient Transportation Bus								
CONS	100 CONSTRUCTION		200	0	06/26				
819 26202401	SOUTH BROOKLYN HEALTH'S OUTPATIENT INFUSION CENTER								
CONS	100 CONSTRUCTION		600	0	06/25				
819 26202402	SOUTH BROOKLYN HEALTH - COLLABORATIVE LEARNING CENTER								
CO#: 01 CONS	100 CONSTRUCTION		600	0	06/26				
CO#: 02 CONS	100 CONSTRUCTION		5,400	0	06/28				
819 27200241	CUMBERLAND: PURCHASE PORTABLE X-RAY MACHINE								
EQFN	002 EQUIPMENT AND FURNITURE		200	0	06/28				
819 27201201	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT								
CONS	100 CONSTRUCTION		273	0	06/28				
819 27201340	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT								
EQFN	001 EQUIPMENT AND FURNITURE		8	0	06/28				
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		111	0	06/28				
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE		52	0	06/28				
819 27201515	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT.								
CONS	100 CONSTRUCTION		133	0	06/26				
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY								
CONS	100 CONSTRUCTION		600	0	06/28				
CO#: 01 CONS	100 CONSTRUCTION		136	0	06/26				
819 29201640	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM								
EQFN	999 EQUIPMENT AND FURNITURE		413	0	06/28				
819 29201742	KCHC: PURCHASE PATIENT CARE MONITORS								
EQFN	999 EQUIPMENT AND FURNITURE		102	0	06/28				

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MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
819 29202040	KCHC: PURCHASE OR MICROSCOPE FOR ENT, ORTHO & NEURO								
EQFN	001 EQUIPMENT AND FURNITURE	320	0	06/28					
819 29202042	KCHC: PURCHASE PORTABLE O-ARM SURGICAL IMAGING MACHINE								
EQFN	002 EQUIPMENT AND FURNITURE	117	0	06/28					
819 29202101	KINGS RESTORATION OF WEST SMOKE STACK								
CONS	200 CONSTRUCTION	53	0	06/28					
819 29202102	KINGS: WELLNESS CENTER								
CONS	001 CONSTRUCTION	70	0	06/28					
819 29202140	KINGS: FETAL MONITORING S5 X 16								
EQFN	002 EQUIPMENT AND FURNITURE	42	0	06/28					
819 29202141	KINGS: REPLACEMENT OF VITAL MONITORS								
EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/28					
819 29202142	KINGS: FIXED ULTRASOUND MACHINE FOR S2								
EQFN	002 EQUIPMENT AND FURNITURE	174	0	06/28					
819 29202145	KCHC: MOBILE MEDICAL VAN								
EQVH	001 EQUIPMENT - VEHICLES	161	0	06/28					
819 29202241	KINGS: Echo Machines (2) for Cardiology								
EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/28					
819 29202242	KINGS: Moses Laser Machine (1) for Urology								
EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/28					
819 29202243	KINGS: Transport Incubator for Neonatal division								
EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/28					
819 29202246	KINGS: FUJI ULTRASOUND								
EQFN	004 EQUIPMENT AND FURNITURE	52	0	06/28					
819 29202442	KINGS COUNTY HOSPITAL REPLACE TRAYLINE IN KITCHEN								
CONS	100 CONSTRUCTION	300	0	06/24					
819 29202443	KINGS COUNTY LINAC MACHINE--PURCHASE OF A REPLACEMENT LINAC								
CONS	100 CONSTRUCTION	3,900	0	06/25					
CONS	101 CONSTRUCTION	1,900	0	06/27					
CONS	102 CONSTRUCTION	200	0	06/26					
819 33201301	ELMHURST RENOVATION OF ADULT ER								
CONS	999 CONSTRUCTION	2,917	0	06/25					
CO#: 1	CONS 999 CONSTRUCTION	1,350	0	01/24					
CO#: 2	CONS 999 CONSTRUCTION	2,000	0	06/24					
819 33201505	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER								
CONS	999 CONSTRUCTION	2	0	06/28					

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819 33201750 EQFN	EHC: PURCHASE & INSTALL BIPLANE/CT SCANNER FOR ED 001 EQUIPMENT AND FURNITURE	3,200	0	06/26		
819 33201901	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS					
CO#: 01 CONS	002 CONSTRUCTION	1,271	0	06/25		
CO#: 02 CONS	002 CONSTRUCTION	504	0	06/25		
SVCS	003 SERVICES	100	0	06/25		
819 33202002	ELMHURST: CONSTRUCT AMBULATORY CENTER					
CONS	100 CONSTRUCTION	4,871	0	06/25		
CO#: 01 CONS	100 CONSTRUCTION	78	0	12/23		
819 33202102	ELMHURST: MED SURG					
CO#: 01 CONS	100 CONSTRUCTION	2,099	0	06/27		
CO#: 02 CONS	100 CONSTRUCTION	37	0	06/27		
819 33202202	ELM E1: Oncology Suite Renovation					
CO#: 01 CONS	100 CONSTRUCTION	29	0	08/23		
CONS	101 CONSTRUCTION	577	0	06/25		
CO#: 03 CONS	101 CONSTRUCTION	147	0	09/23		
CO#: 04 CONS	101 CONSTRUCTION	73	0	02/24		
819 33202207	ELMHURST: ENTRY WAY RENOVATIONS					
CO#: 01 CONS	002 CONSTRUCTION	3,500	0	06/26		
CO#: 01 CONS	003 CONSTRUCTION	380	0	06/26		
819 33202241	ELMHURST: CT SIMULATOR FOR ONCOLOGY TO SUPPORT LINAC					
EQFN	002 EQUIPMENT AND FURNITURE	120	0	06/28		
819 33202302	Elmhurst: Renovate J1 infectious disease clinic					
CONS	001 CONSTRUCTION	300	0	06/25		
CONS	100 CONSTRUCTION	4,700	0	06/25		
819 33202303	Elmhurst: Install New Cooling Tower					
CONS	100 CONSTRUCTION	2,000	0	06/27		
819 33202306	ELMHURST: CONSTRUCTION OF A BABY/MATERNAL UNIT.MATERNITY UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/27		
819 33202402	ELMHURST HOSPITAL CATH LAB--REPLACE CATH LAB 1					
CONS	100 CONSTRUCTION	2,000	0	06/26		
819 33202403	ELMHURST HOSPITAL MRI SUITE--2ND MRI SUITE					
CONS	100 CONSTRUCTION	4,500	0	06/27		
819 33202404	ELMHURST HOSPITAL SURGICAL SUBSPECIALTIES SUITE--SURGICAL SU					
CONS	100 CONSTRUCTION	2,000	0	06/26		
819 33202405	ELMHURST HOSPITAL NICU--NICU RELOCATION TO 5TH FLOOR					
CONS	100 CONSTRUCTION	1,000	0	06/27		
CO#: 01 CONS	100 CONSTRUCTION	2,000	0	06/26		
CO#: 02 CONS	100 CONSTRUCTION	2,000	0	06/28		

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819 33202406 CONS	ELMHURST HOSPITAL HAND UNIT-CONSTRUCT & OUTFIT 100 CONSTRUCTION	1,910	0	06/26		
819 33202441 EQFN	ELMHURST: PORTABLE X-RAY MACHINE 001 EQUIPMENT AND FURNITURE	180	0	06/25		
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 999 EQUIPMENT AND FURNITURE	144	0	06/28		
819 34201402 CO#: 01 OTHR	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 997 OTHER	5	0	06/28		
819 34201501 EQFN	QHC: ENDOSCOPY ROOM CONVERSION 999 EQUIPMENT AND FURNITURE	76	0	06/28		
819 34201503 CO#: 01 CONS	QUEENS EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION	989	0	06/25		
819 34201741 CO#: 01 CONS	QHC: IR SUITE RENOVATION 102 CONSTRUCTION	638	0	06/24		
819 34202021 EQFN	QHC: PURCHASE TECHNOLOGY EQUIPMENT 999 EQUIPMENT AND FURNITURE	100	0	06/28		
819 34202040 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: AFFINITI 999 EQUIPMENT AND FURNITURE	15	0	06/28		
819 34202044 EQFN	QHC: PURCHASE OCT GLAUCOMA/NEURO IMAGING SYSTEM 999 EQUIPMENT AND FURNITURE	42	0	06/28		
819 34202045 EQFN	QUEENS: ICU BEDS 002 EQUIPMENT AND FURNITURE	103	0	06/28		
819 34202140 EQFN	QUEENS: 2 Washer-Sterilizers for Reusable Surgical Instrum 002 EQUIPMENT AND FURNITURE	121	0	06/28		
819 34202143 EQFN	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER 003 EQUIPMENT AND FURNITURE	386	0	06/24		
819 34202201 CONS	QUEENS ADULT EMERGENCY ROOM OBSERVATION UNIT RENOVATIONS 003 CONSTRUCTION	500	0	06/26		
819 34202241 EQFN	QUEENS: REPLACE AND UPGRADE 2 X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	106	0	06/28		
819 34202243 EQFN	QUEENS: Replacement and Upgrade of Sterrad Sterilizer 002 EQUIPMENT AND FURNITURE	5	0	06/28		
819 34202244 EQFN	QUEENS: Purchase of an Operating Room Fracture Table 002 EQUIPMENT AND FURNITURE	22	0	06/28		
819 34202301 CONS	QUEENS: Dialysis Space Construction 001 CONSTRUCTION	1,385	0	06/26		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34202302	Queens Hospital: MRI Purchase and Renovation					
CO#: 01 CONS	001 CONSTRUCTION	1,827	0	06/25		
CO#: 02 CONS	001 CONSTRUCTION	173	0	08/23		
819 34202341	QUEENS: Upgrade 2nd fluoroscopy room					
EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/28		
819 34202342	QUEENS: Replace Radiology Ultrasounds					
EQFN	001 EQUIPMENT AND FURNITURE	535	0	06/27		
819 34202346	QUEENS: PURCHASE A NICU ECHO MACHINE					
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/28		
819 34202347	QUEENS: PURCHASE VASCULAR LAB ULTRASOUND					
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/28		
819 37201301	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG					
CONS	100 CONSTRUCTION	305	0	06/25		
819 37202001	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING					
CO#: 01 CONS	100 CONSTRUCTION	3,003	0	06/25		
DSGN	101 DESIGN	252	0	06/25		
EQFN	200 EQUIPMENT AND FURNITURE	249	0	06/25		
CO#: 01 OTHR	999 OTHER	20	0	06/25		
819 37202041	METROPOLITAN: NUCLEAR CAMERA					
CO#: 01 CONS	006 CONSTRUCTION	300	0	06/27		
EQFN	006 EQUIPMENT AND FURNITURE	148	0	06/26		
819 37202202	METROPOLITAN: OUTPATIENT REHAB RENOVATION					
CONS	002 CONSTRUCTION	240	0	06/24		
CO#: 01 CONS	002 CONSTRUCTION	800	0	06/25		
819 37202203	METROPOLITAN: INDOOR/OUTDOOR RESPITE SPACE RENOVATION					
CONS	001 CONSTRUCTION	278	0	06/24		
CO#: 01 CONS	001 CONSTRUCTION	500	0	06/25		
CONS	002 CONSTRUCTION	100	0	06/26		
819 37202341	METROPOLITAN: CT scanner					
EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/24		
CONS	003 CONSTRUCTION	2,900	0	06/25		
819 37202342	METROPOLITAN: Purchase portal C-arm					
EQFN	001 EQUIPMENT AND FURNITURE	348	0	07/23		
EQFN	002 EQUIPMENT AND FURNITURE	123	0	06/28		
819 37202401	METROPOLITAN HOSPITAL RADIOLOGY DEPARTMENT IMPROVEMENTS					
CONS	100 CONSTRUCTION	4,000	0	06/27		
819 37202442	METROPOLITAN HOSPITAL: AUDIOLOGY ROTATORY CHAIR					
EQFN	001 EQUIPMENT AND FURNITURE	111	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 37202443	METROPOLITAN HOSPITAL: ORTHOPEDICS TOWER							
	EQFN 001 EQUIPMENT AND FURNITURE		106	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE		17	0	06/28			
819 37202444	METROPOLITAN HOSPITAL: OPHTHAMOLOGY MICROSCOPE							
	EQFN 001 EQUIPMENT AND FURNITURE		396	0	06/24			
819 37202445	METROPOLITAN: Bone Densitometer							
	EQFN 001 EQUIPMENT AND FURNITURE		118	0	06/24			
819 42201301	MORRISANIA: RENOVATE DENTAL SUITE							
	CONS 001 CONSTRUCTION		345	0	03/28			
819 42201515	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY							
	CONS 998 CONSTRUCTION		113	0	06/28			
819 42202401	GOTHAM HEALTH, MORRISANIA COMMUNITY RESOURCE CENTER--CONSTRU							
	CONS 100 CONSTRUCTION		1,250	0	06/26			
819 48201341	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL							
	EQFN 999 EQUIPMENT AND FURNITURE		40	0	06/28			
819 48201515	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY							
	CONS 999 CONSTRUCTION		11	0	06/28			
819 48201516	WOODHULL: AMBULATORY CARE RENOVATIONS (8-300)							
	CONS 100 CONSTRUCTION		133	0	06/28			
	CO#: 01 CONS 100 CONSTRUCTION		842	0	06/28			
819 48201901	WOODHULL: CPEP RENOVATION							
	CONS 100 CONSTRUCTION		150	0	06/28			
819 48201902	WOODHULL: EMERGENCY DEPARTMENT RENOVATION							
	CO#: 02 CONS 100 CONSTRUCTION		1,173	0	06/28			
819 48201940	WOODHULL: UPGRADE 2 OB ULTRASOUND MACHINES							
	EQFN 999 EQUIPMENT AND FURNITURE		21	0	06/28			
819 48201941	WOODHULL: REPLACE MRI ANESTHESIA MACHINE							
	CO#: 0 EQFN 999 EQUIPMENT AND FURNITURE		10	0	06/28			
819 48201942	WOODHULL: REPLACE STERILIZER							
	EQFN 999 EQUIPMENT AND FURNITURE		27	0	06/28			
819 48201944	WOODHULL: REPLACE MRI PATIENT MONITOR							
	EQFN 999 EQUIPMENT AND FURNITURE		1	0	06/28			
819 48201945	WOODHULL: REPLACE 2 PORTABLE X-RAYS							
	EQFN 999 EQUIPMENT AND FURNITURE		1	0	06/28			
819 48201946	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC							
	CO#: 01 EQFN 004 EQUIPMENT AND FURNITURE		1	0	06/28			
	EQFN 005 EQUIPMENT AND FURNITURE		27	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48201947 EQFN	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT 999 EQUIPMENT AND FURNITURE	8	0	06/28		
819 48202242 EQFN	WOODHULL: HOLMIUM LASER SYSTEM-OR 002 EQUIPMENT AND FURNITURE	32	0	06/28		
819 48202342 EQFN	WOODHULL: OB ultrasound 001 EQUIPMENT AND FURNITURE	115	0	11/23		
	EQFN 002 EQUIPMENT AND FURNITURE	282	0	06/28		
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	103	0	12/23		
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 999 CONSTRUCTION	296	0	06/28		
819 67202140 EQFN	COLER: SKILLED NURSING TELEMETRY MACHINES 002 EQUIPMENT AND FURNITURE	125	0	06/28		
819 67202401 CONS	COLER HOSPITAL ATRIUM--RENOVATE DAMAGED 3RD FLOOR ATRIUM 101 CONSTRUCTION	950	0	06/26		
819 68201940 EQFN	HJC: INSTALL CARDIAC REHABILITATION TELEMETRY 003 EQUIPMENT AND FURNITURE	30	0	06/28		
819 68202201 CO#: A1 CONS	CARTER ROOF TANK REPLACEMENT 100 CONSTRUCTION	58	0	06/28		
819 68202241 EQFN	CARTER: SKILLED NURSING TELEMETRY 002 EQUIPMENT AND FURNITURE	436	0	06/28		
819 75200902 DSGN	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN	15	0	05/28		
	CONS 100 CONSTRUCTION	26	0	05/28		
	CONS 120 CONSTRUCTION	94	0	06/28		
	CONS 140 CONSTRUCTION	400	0	06/28		
819 75201801 CO#: 01 CONS	SEAVIEW CAMPUS ROAD REPAVING - PHASE 2 100 CONSTRUCTION	3	0	06/28		
819 75202140 EQFN	SEAVIEW: WANDERGUARD SYSTEM 003 EQUIPMENT AND FURNITURE	8	0	06/26		
819 75202401 CONS	SEAVIEW KITCHEN UPDATE--KITCHEN UPDATE 101 CONSTRUCTION	250	0	06/26		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
819 48202206	NYC H&H WOODHULL HOSPITAL - LABOR & BIRTHING SUITE RENOVATIO								
	CONS 001 CONSTRUCTION				6,516	0	06/24		
CO#: 01	CONS 001 CONSTRUCTION				484	0	01/24		
	CONS 002 CONSTRUCTION				673	0	06/24		
	CONS 003 CONSTRUCTION				3,327	0	06/25		
	CONS 100 CONSTRUCTION				90	0	06/24		

BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/24 \$1,870,498.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$390,672.96 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,601,098.86 (CITY) \$.00 (NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C) *	3,832	*	*	*	(C) *	4,632	*	*	1,070
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024			FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	150	*	*	JAN	*	*	*	*	*	*	*	150
FORCST (C) *	*	*	*	150	*	*		*	*	*	*	*	*	*	150
ACTUAL (C) *	*	*	*	150	*	*		*	*	*	*	*	*	*	150
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
819 02202445	Fund to support equipment purchases for CIR's Patient Care T								
	EQFN 001 EQUIPMENT AND FURNITURE				250	0	06/25		
819 22201940	ENY: Purchase Mammography Unit								
	EQFN 002 EQUIPMENT AND FURNITURE				70	0	06/28		
819 22202341	GOTHAM/EAST NEW YORK: NEW IMAGING EQUIPMENT FOR OPTOMETRY								
	EQFN 001 EQUIPMENT AND FURNITURE				150	0	06/28		
819 22202442	Purchase of DEXA scan machine at Gotham Health/ENY								
	EQFN 001 EQUIPMENT AND FURNITURE				300	0	06/25		
819 23202021	MCKINNEY - NURSE CALL BELL SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE				2	0	06/28		
	EQFN 107 EQUIPMENT AND FURNITURE				500	0	06/28		
819 23202441	Telemetry Expansion at McKinney								
	CONS 001 CONSTRUCTION				275	0	06/25		
819 26201641	SBH: PURCHASE ECHOCARDIOGRAPH MACHINE								
	EQFN 999 EQUIPMENT AND FURNITURE				1	0	06/28		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26201750 EQFN	SBH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC 999 EQUIPMENT AND FURNITURE	3	0	06/28		
819 27202343 EQFN	Cumberland: New Imaging (Ultrasound) Equipment for Radiology 001 EQUIPMENT AND FURNITURE	800	0	06/25		
819 29202046 EQFN	KINGS COUNTY: PURCHASE ONE (1) TOMOSYNTHESIS 3D MAMMOGRAPHY 002 EQUIPMENT AND FURNITURE	75	0	06/28		
819 29202147 EQFN	KINGS: PURCHASE TRIDENT SPECIMEN MACHINE FOR BREAST CANCER 001 EQUIPMENT AND FURNITURE	115	0	06/28		
819 48201542 EQFN	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM 999 EQUIPMENT AND FURNITURE	23	0	06/28		
819 48201943 EQFN	WOODHULL: REPLACE X-RAY ROOM 999 EQUIPMENT AND FURNITURE	6	0	06/28		
819 48201946 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 998 EQUIPMENT AND FURNITURE	38	0	06/28		
819 48201948 CO#: 01 EQFN	WOODHULL: INSTALL PARATA ROBOT FOR PHARMACY 002 EQUIPMENT AND FURNITURE	87	0	06/28		
819 48202441 EQFN	Vascular Sonogram Machine at Williamsburg 001 EQUIPMENT AND FURNITURE	350	0	06/25		
819 48202442 EQFN	S8T Ultrasound System 001 EQUIPMENT AND FURNITURE	67	0	06/25		
819 48202443 EQFN	NIM Vital System & Microdebrider 001 EQUIPMENT AND FURNITURE	100	0	06/25		
819 48202444 EQFN	I-CAT System 001 EQUIPMENT AND FURNITURE	100	0	06/25		
819 48202445 EQFN	Orthopedic Robotic Equipment 001 EQUIPMENT AND FURNITURE	1,850	0	06/25		
819 48202446 EQFN	Fluoroscopy Table at Woodhull 001 EQUIPMENT AND FURNITURE	70	0	06/25		
819 48202447 EQFN	Mobile series imaging equipment 001 EQUIPMENT AND FURNITURE	170	0	06/25		
819 70202341 EQFN	WILLIAMSBURG: UPGRADE WOMEN'S HEALTH DIGITAL IMAGING EQP 001 EQUIPMENT AND FURNITURE	150	0	10/23		
819 70202441 EQFN	New Ultrasound Machine for Women's Health at Gotham Health 001 EQUIPMENT AND FURNITURE	150	0	06/25		
819 70202442 EQFN	Purchase of Sonogram Machine at Gotham Health, Williamsburg 001 EQUIPMENT AND FURNITURE	150	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-K390	FMS #: 819 K02	PURCHASE OF EQUIPMENT HHC FUNDS.											
AVAILABLE BALANCE AS OF: 02/29/24		\$324,643.56	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,309,232.44	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *									
APPROPRIATIONS													324 *
(N) *	*	*	*	*									*
					FY 2024								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201540	EQFN	SBH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE 999 EQUIPMENT AND FURNITURE	53	0	06/28			
819 29201140	EQFN	KCHC: PURCHASE TWO VANS 999 EQUIPMENT AND FURNITURE	120	0	06/28			
819 29201751	EQFN	KCHC: PURCHASE AN AUDIO-VISUAL PATIENT EDUCATION SYSTEM 002 EQUIPMENT AND FURNITURE	151	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-M001	FMS #: 819 M01	HOSPITALS, IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/24		\$1,944,010.98	(CITY)												\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$180,378.67	(CITY)												\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$2,876,260.35	(CITY)												\$.00 (NON-CITY)		
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*												1,425		80		200	
APPROPRIATIONS																	
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11201903	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED					
CO#: 01	CONS 100 CONSTRUCTION	325-	0	08/23		
CO#: 02	CONS 100 CONSTRUCTION	325	0	06/26		
819 12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION					
CO#: 01	CONS 100 CONSTRUCTION	84	0	06/32		
	CONS 100 CONSTRUCTION	105	0	04/32		
819 12202202	NYC H+H--GOUVERNEUR HOSPITAL-PATIENT/RESIDENT OUTDOOR GARDEN					
CO#: 01	CONS 001 CONSTRUCTION	80	0	06/27		
819 12202401	RENOVATE SHOWER ROOMS FOR RESIDENTS					
CO#: 01	CONS 100 CONSTRUCTION	200	0	06/26		
819 12202402	GOTHAM HEALTH--UPGRADE ADA ACCESS WITH VERTICAL WHEEL LIFT					
CO#: 01	CONS 100 CONSTRUCTION	150	0	06/26		
819 12202403	GOUVERNEUR-GOTHAM: INDEPENDENT COOLING FOR PHARMACY					
CO#: 01	CONS 100 CONSTRUCTION	125	0	06/26		
819 12202441	GOUVERNEUR-Erigo Pro					
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE	20	0	06/24		
819 18202441	GOTHAM HEALTH/SYDENHAM: UPGRADE DENTAL OPERATING ROOMS					
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/28		
819 37202202	METROPOLITAN: OUTPATIENT REHAB RENOVATION					
CO#: 01	CONS 001 CONSTRUCTION	200	0	06/26		
819 67202201	NYC H+H--COLER HOSPITAL-FIRE ALARM UPGRADE: INSTALLATION OF					
CO#: 01	CONS 001 CONSTRUCTION	75	0	06/26		
CO#: 02	CONS 002 CONSTRUCTION	150	0	06/26		
819 67202402	COLER UPGRADES TO ELECTRICAL PANELS					
CO#: 01	CONS 100 CONSTRUCTION	200	0	06/26		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 68202102 CO#: 01 CONS	CARTER: NEW CENTRALIZED BUILDING MANAGEMENT CONTROL SYSTEM 100 CONSTRUCTION	29	0	06/32			

BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/24 \$1,729,093.09 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$218,102.76 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,996,005.15 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	171	255	*	524
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	515
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	686
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 11202042 EQFN	H+H BELLEVUE CARDIAC CATH LAB: PURCHASE OF CRYOBALLOON FOR 001 EQUIPMENT AND FURNITURE	60	0	06/28			
819 11202442 EQFN	H+H: BELLEVUE HOSPITAL - UPGRADE TO MAMMOGRAPHY CENTER 001 EQUIPMENT AND FURNITURE	333	0	06/24			
819 12201750 EQVH	GOUVERNEUR: VEHICLE REPLACEMENT 001 EQUIPMENT - VEHICLES	45	0	06/32			
819 12201943 EQFN	GOUVERNEUR: ACQUISITION OF MAMMOGRAPHY MACHINE 002 EQUIPMENT AND FURNITURE	46	0	06/28			
819 12202102 EQFN	GOUVERNEUR: NEW FIRE SAFETY AND EMERGENCY MANAGEMENT VEHICL 001 EQUIPMENT AND FURNITURE	55	0	06/26			
819 13201740 EQFN	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 998 EQUIPMENT AND FURNITURE	36	0	06/28			
819 13201750 EQFN	HARLEM: UPGRADE WI-FI (PH. 2) - TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	118	0	06/32			
819 13202248 EQFN	HARLEM: Stereotactic navigation system 002 EQUIPMENT AND FURNITURE	99	0	06/29			
819 13202441 EQFN	Harlem - Replace Birthing Beds 001 EQUIPMENT AND FURNITURE	200	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 18202040 EQFN	SYDENHAM OPHTHALMOLOGY LANE: PURCHASE OF OPHTHALMOLOGY E 001 EQUIPMENT AND FURNITURE	116	0	06/28			
819 37201941 EQFN	METROPOLITAN : ACQUISITION OF MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	12	0	06/28			
819 37202242 EQFN EQFN	METROPOLITAN : 3D PROSTATE CARTOGRAPHY AND BIOPSY SYSTEM 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	182 28	0 0	06/24 06/28			
819 37202441 EQFN	METROPOLITAN: PURCHASE TRANSPORT ISOLETTE & RESUSCITAIRE 001 EQUIPMENT AND FURNITURE	171	0	06/25			
819 67202140 EQFN	COLER: SKILLED NURSING TELEMETRY MACHINES 001 EQUIPMENT AND FURNITURE	125	0	06/28			
819 68202241 EQFN	CARTER: SKILLED NURSING TELEMETRY 003 EQUIPMENT AND FURNITURE	101	0	06/28			

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/24	\$11,493,459.36	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,880.62	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$8,440,139.02	(CITY)	\$.00	(NON-CITY)
* FY 25	* FY 26	* FY 27	* FY 28	* (C) *
EXECUTIVE (C) *				3,051 *
APPROPRIATIONS (N) *				631 *
				COMMITMENT PLAN (N) *

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,394 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,544 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 34200202 CO#: 01 CONS	QUEENS CONSTRUCT SOUND BARRIER FOR COOLING SYS & COMPRESSOR 001 CONSTRUCTION	1	0	05/33			
819 34200203 CO#: 01 CONS	QUEENS CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM 100 CONSTRUCTION	1	0	05/33			
819 34200304 CONS	QUEENS EXPANSION OF DIABETES CENTER 999 CONSTRUCTION	8	0	06/33			
819 34200840 EQFN	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT 999 EQUIPMENT AND FURNITURE	233	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34201140	QHC: PURCHASE A 32-SLICE CT SCAN EQFN 999 EQUIPMENT AND FURNITURE	48	0	06/28		
819 34201401	QUEENS RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG. CO#: RR DSGN 001 DESIGN	51	0	06/26		
	CO#: 01 DSGN 001 DESIGN	11	0	06/32		
	CONS 100 CONSTRUCTION	1,087	0	06/32		
819 34201402	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT OTHR 998 OTHER	140	0	06/32		
819 34201503	QUEENS EXPAND AND RENOVATE PHARMACY DSGN 001 DESIGN	2,500	0	06/26		
819 34201741	QHC: IR SUITE RENOVATION EQFN 003 EQUIPMENT AND FURNITURE	30	0	06/24		
	CO#: 02 CONS 100 CONSTRUCTION	1,000	0	06/24		
	CONS 103 CONSTRUCTION	194	0	06/24		
	CO#: 01 CONS 103 CONSTRUCTION	170	0	06/24		
819 34202143	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER EQFN 001 EQUIPMENT AND FURNITURE	5,000	0	06/24		
819 34202201	QUEENS ADULT EMERGENCY ROOM OBSERVATION UNIT RENOVATIONS CONS 001 CONSTRUCTION	150	0	06/26		
	CONS 002 CONSTRUCTION	350	0	06/26		
819 34202346	QUEENS: PURCHASE A NICU ECHO MACHINE EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/28		
819 34202347	QUEENS: PURCHASE VASCULAR LAB ULTRASOUND EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/28		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-Q214 FMS #: 819 Q04 RECONSTRUCTION, INTERIORS, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/24 \$4,850,001.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$693,304.55 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	2,200	*	*	*	3,200	2,850	1,000	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 34202405 CONS	Create a satellite simulation center for training of medical 001 CONSTRUCTION	500	0	06/25			
819 71202301 CONS	PARSONS: SPACE MODERNIZATION FOR DENTAL, OPTOMETRY, AND PC 001 CONSTRUCTION	1,000	0	06/25			
819 73202301 CONS	SPRINGFIELD: AIR HANDLING UNIT- HVAC ROOF TOP UNIT 001 CONSTRUCTION	2,500	0	06/26			
819 73202441 EQFN	Purchase and replace women's health ultrasound equipment. 001 EQUIPMENT AND FURNITURE	200	0	06/25			
819 74202301 EQFN	Lefrak: HVAC Upgrades 001 EQUIPMENT AND FURNITURE	500	0	06/27			
819 76202301 EQFN	RIDGEWOOD: EXTERIOR ENHANCEMENTS AND SECURITY SCREENS 001 EQUIPMENT AND FURNITURE	150	0	06/26			
819 77202301 CONS	WOODSIDE: SPACE MODERNIZATION FOR ADMINISTRATIVE OFFICES 002 CONSTRUCTION	100	0	06/26			
819 78202301 CONS	SOUTH QUEENS: HVAC MODERNIZATION 001 CONSTRUCTION	500	0	06/27			
819 78202302 EQFN	SOUTH QUEENS: FLOORING RENOVATION 001 EQUIPMENT AND FURNITURE	100	0	06/26			
819 78202401 CONS	Comprehensive renovation of 2nd floor; update of layouts, ou 001 CONSTRUCTION	1,500	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER
 AVAILABLE BALANCE AS OF: 02/29/24 \$12,973,693.06 (CITY)
 CONTRACT LIABILITY: \$1,203,802.86 (CITY)
 ITD EXPENDITURES: \$12,426,341.08 (CITY)

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

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	1,000	*	*	*	3,000	3,040	6,280	1,190
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN
 (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	7	561	17	*	*	*	*	*	462	1,047
FORCST (C)*	*	*	*	7	561	17	*	*	*	*	*	480	1,065
ACTUAL (C)*	*	*	*	7	561	17	*	*	*	*	*	*	585
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
819 33201301	ELMHURST RENOVATION OF ADULT ER												
CO#: Q1 CONS	998 CONSTRUCTION					2,600	0	06/26					
819 33201340	EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER												
EQFN	003 EQUIPMENT AND FURNITURE					516	0	06/28					
819 33201505	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER												
CONS	998 CONSTRUCTION					15	0	06/28					
819 33201740	EHC: PURCHASE MAMMORAPHY EQUIPMENT												
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					1	0	06/28					
819 33201901	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS												
CONS	001 CONSTRUCTION					2,000	0	06/25					
819 33201940	ELMHURST: REPLACE PORTABLE X-RAY UNIT FOR ED												
EQFN	003 EQUIPMENT AND FURNITURE					2	0	06/28					
819 33202043	ELM E1: Oncology Linear Accelerator												
EQFN	003 EQUIPMENT AND FURNITURE					656	0	06/28					
819 33202111	ELM A5: Certified Pediatric/NeoNatal ICU												
CO#: 01 CONS	100 CONSTRUCTION					2,500	0	06/27					
CO#: 02 CONS	100 CONSTRUCTION					178	0	06/27					
819 33202201	ELMHURST CONVERSION OF CYSTO ROOMS TO FULL ORS												
CONS	100 CONSTRUCTION					561	0	11/23					
CO#: 01 CONS	100 CONSTRUCTION					442	0	06/27					
819 33202207	ELMHURST: ENTRY WAY RENOVATIONS												
CO#: 01 CONS	100 CONSTRUCTION					7	0	10/23					
CO#: 02 CONS	100 CONSTRUCTION					80	0	06/26					
CO#: 03 CONS	100 CONSTRUCTION					360	0	06/26					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33202302	Elmhurst: Renovate J1 infectious disease clinic					
CONS	101 CONSTRUCTION	549	0	06/27		
CO#: 01 DSGN	102 DESIGN	18	0	06/27		
CO#: 02 DSGN	102 DESIGN	55	0	06/27		
CO#: 03 DSGN	102 DESIGN	17	0	12/23		
819 33202306	ELMHURST: CONSTRUCTION OF A BABY/MATERNAL UNIT.MATERNITY UNIT					
CO#: 01 DSGN	002 DESIGN	462	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE	2,538	0	06/27		
819 33202444	Purchase an additional da Vinci Surgical Robot System.					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25		

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/24 \$1,444,289.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$22,250.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,607,214.97 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *	*	*	*	*	(C) *	*	400 *	*	267 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING					
CONS	110 CONSTRUCTION	273	0	06/32		
819 75202201	SEAVIEW SHOWER ROOMS REPLACEMENT					
CONS	100 CONSTRUCTION	200	0	06/32		
819 75202241	SEAVIEW: SKILLED NURSING TELEMETRY EXPANSION					
EQFN	001 EQUIPMENT AND FURNITURE	267	0	06/28		
819 75202402	SEAVIEW HOSPITAL: UPGRADE TO OCCUPATIONAL ROOM					
CONS	100 CONSTRUCTION	200	0	06/26		
819 75202403	SEAVIEW HOSPITAL: UPGRADE TO PHYSICAL THERAPY ROOM					
CONS	100 CONSTRUCTION	200	0	06/26		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-X002		FMS #: 819 X02		PURCHASE OF EQUIPMENT FOR HHC, THE BRONX																					
AVAILABLE BALANCE AS OF: 02/29/24		\$7,941,713.33		(CITY)				* (C) *				\$.00 (NON-CITY)													
CONTRACT LIABILITY:		\$526,113.05		(CITY)				* (C) *				\$.00 (NON-CITY)													
ITD EXPENDITURES:		\$9,837,370.62		(CITY)				* (C) *				\$.00 (NON-CITY)													
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *											
EXECUTIVE (C) *		2,575 *		* *		* *		4,799 *		225 *		2,032 *		366 *											
APPROPRIATIONS		COMMITMENT PLAN																							
(N) *		* *		* *		* *		* *		* *		* *		* *											
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		* 38 *		* *		* *		* *		* *		* *		* *		* *		* *		* 2,168 *		* 2,206 *			
FORCST (C) *		* 38 *		* *		* *		* *		* *		* *		* *		* *		* *		* 2,168 *		* 2,206 *			
ACTUAL (C) *		* 38 *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* 38 *			
PLAN (N) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *			
FORCST (N) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *			
ACTUAL (N) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 20202341	EQFN	GOTHAM HEALTH/BELVIS: PURCHASE ULTRASOUND MACHINE 001 EQUIPMENT AND FURNITURE	200	0	06/25			
819 20202342	EQFN	GOTHAM/BELVIS: PURCHASE 3D MAMMOGRAPHY 001 EQUIPMENT AND FURNITURE	32	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE	168	0	06/24			
819 20202401	EQFN	Optometry: Build out New Space located on the 1st Floor 001 EQUIPMENT AND FURNITURE	325	0	06/25			
819 21201751	EQFN	JACOBI: PURCHASE NEW MRI & Construction 001 EQUIPMENT AND FURNITURE	322	0	06/25			
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/25			
819 21201944	EQFN	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED 001 EQUIPMENT AND FURNITURE	11	0	06/28			
819 21202346	EQFN	JACOBI: UPGRADE MRI UNIT 001 EQUIPMENT AND FURNITURE	2,000	0	06/27			
819 21202347	EQFN	Jacobi : Autostainer and Coverslipper 002 EQUIPMENT AND FURNITURE	38	0	08/23			
819 24201940	EQFN	NCB: PURCHASE VASCULAR C-ARM 999 EQUIPMENT AND FURNITURE	7	0	06/28			
819 24201941	EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 998 EQUIPMENT AND FURNITURE	54	0	06/28			
819 24202001	CONS	NCB - ELEVATOR UPGRADE 100 CONSTRUCTION	69	0	06/33			
819 24202044	EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE OF STERILIZERS 002 EQUIPMENT AND FURNITURE	96	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 24202045 EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE 2 X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	173	0	06/28		
819 24202143 CO#: A1 EQFN	NCB: PURCHASE EPIQ 7W ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	15	0	06/28		
819 24202346 EQFN	NORTH CENTRAL BRONX: UPGRADE MRI UNIT 001 EQUIPMENT AND FURNITURE	2,000	0	06/24		
819 25201401 CO#: 03 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 101 CONSTRUCTION	338	0	06/32		
819 25201750 EQFN	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY 002 EQUIPMENT AND FURNITURE	5	0	06/28		
819 25201940 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 004 EQUIPMENT AND FURNITURE	5	0	06/28		
819 25202002 DSGN CONS	LINCOLN MEDICAL CENTER - DEVELOP A BRIDGE CLINIC 001 DESIGN 100 CONSTRUCTION	150 350	0 0	06/32 06/32		
819 25202406 CONS	Lincoln Hospital: Opioid Recovery and Bridge Clinical Reloca 001 CONSTRUCTION	2,000	0	06/25		
819 25202442 EQFN	Lincoln Medical Beds 001 EQUIPMENT AND FURNITURE	1,000	0	06/25		
819 42202341 EQFN	MORRISANIA: PURCHASE EQP TO REPLACE EYE & VSN CARE DELIVERY 001 EQUIPMENT AND FURNITURE	500	0	06/25		
819 42202342 EQFN	MORRISANIA: NEW 3D ULTRASOUND MACHINE 001 EQUIPMENT AND FURNITURE	100	0	06/25		
819 42202402 CONS	MORISSANIA: ASTHMA PEDIATRIC SUITE 100 CONSTRUCTION	225	0	06/26		
819 42202441 EQFN	New Diagnostic Ultrasound Equipment 001 EQUIPMENT AND FURNITURE	100	0	06/25		
819 42202442 EQFN	Medical Technology: BP machine, Otoscope, Ophthalmoscope, P 001 EQUIPMENT AND FURNITURE	150	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-214		FMS #: 819 303		HOSPITALS, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/29/24		\$417,886,135.07		(CITY)		\$315,245,545.71		(NON-CITY)							
CONTRACT LIABILITY:		\$229,107,948.86		(CITY)		\$83,630,113.71		(NON-CITY)							
ITD EXPENDITURES:		\$2,604,844,969.80		(CITY)		\$1,005,755,407.58		(NON-CITY)							
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *	
EXECUTIVE (C) *		130,406 *		120,885 *		149,044 *		236,218 *		159,764 *		120,885 *		149,044 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N) *		* 41,027 *		* 173,706 *		* (N) *		* 7,490 *		* 112,918 *		* 191,553 *		* 173,706 *	
FY 2024															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN	
PLAN (C) *		1,147 *		5,106 *		7,827 *		11,491 *		27,629 *		4,579 *		10,879 *	
FORCST (C) *		636 *		4,245 *		8,338 *		11,035 *		26,925 *		2,695 *		3,969 *	
ACTUAL (C) *		1,147 *		5,104 *		7,827 *		11,490 *		27,627 *		4,580 *		10,878 *	
PLAN (N) *		56 *		3,153 *		516 *		127 *		1,079 *		63- *		5,726 *	
FORCST (N) *		1,638 *		12,758 *		538 *		1,800- *		1,079 *		* 5,962 *		2,020 *	
ACTUAL (N) *		1,639 *		12,759 *		538 *		1,800- *		1,078 *		32 *		5,952 *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SAND1113		HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION						
	CONS	002 CONSTRUCTION	0	82	06/24			
	CONS	003 CONSTRUCTION	0	1,803	06/24			
	CONS	004 CONSTRUCTION	0	800	06/24			
	OTHR	005 OTHER	0	2,190	06/24			
801 SAND2605		SBH -DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS						
	DSGN	001 DESIGN	0	19,998	06/24			
	DSGN	003 DESIGN	355	0	06/33			
	CONS	004 CONSTRUCTION	2,846	120	10/23			
	CONS	005 CONSTRUCTION	0	81,493	06/27			
	CONS	006 CONSTRUCTION	1	0	10/23			
	CONS	007 CONSTRUCTION	0	5,002	06/25			
	CONS	010 CONSTRUCTION	153	0	10/23			
CO#: A1	CONS	010 CONSTRUCTION	7,015	0	10/23			
	CONS	012 CONSTRUCTION	0	2	06/24			
801 SAND3705		METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM						
	CONS	004 CONSTRUCTION	0	2,899	06/24			
CO#: A3	CONS	004 CONSTRUCTION	0	50	09/23			
	CONS	006 CONSTRUCTION	1,400	3,102	08/23			
	CONS	007 CONSTRUCTION	56	3,898	06/26			
	CONS	008 CONSTRUCTION	0	2,488	06/25			
CO#: A1	CONS	008 CONSTRUCTION	0	288	09/23			
CO#: A2	CONS	008 CONSTRUCTION	0	37	08/23			
CO#: A3	CONS	008 CONSTRUCTION	0	187	11/23			
801 SAND6701		COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR						
	CONS	SJ 002 CONSTRUCTION		92	06/24			
	CONS	003 CONSTRUCTION		10	06/24			
CO#: A3	CONS	SJ 003 CONSTRUCTION		471	06/24			
	CONS	SJ 004 CONSTRUCTION	300	0	06/26			
CO#: A1	CONS	SJ 005 CONSTRUCTION	0	3,000	06/24			
	CONS	SJ 006 CONSTRUCTION	291	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 25202301	LINCOLN SITE RECOVERY							
	CONS 001 CONSTRUCTION		5,000	0	06/33			
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE							
	CONS 100 CONSTRUCTION		1	0	06/26			
CO#: 01	CONS 100 CONSTRUCTION		175	0	06/26			
819 ACEHHC407	Cumberland : Boiler Plant Replacement							
CO#: 02	CONS 100 CONSTRUCTION		21	0	06/25			
CO#: 03	CONS 100 CONSTRUCTION		430	0	11/23			
819 ACEHHC408	COLER BOILER REPLACEMENT							
	CONS 101 CONSTRUCTION		447	0	06/25			
819 ACEHHC409	LINCOLN ENERGY UPGRADE							
CO#: 01	CONS 100 CONSTRUCTION		742	0	06/25			
819 ACEHHC602	BELLEVUE LIGHTING AND CONTROLS UPGRADE							
CO#: R1	CONS 200 CONSTRUCTION		185	0	06/24			
CO#: 02	CONS 200 CONSTRUCTION		112	0	06/25			
CO#: 03	CONS 200 CONSTRUCTION		218	0	06/33			
819 ACEHHC606	JMC ENERGY CONSERVATION MEASURES							
CO#: 01	CONS 201 CONSTRUCTION		88	0	06/25			
819 ACEHHC803	QUEENS: ENERGY EFFICIENCY UPGRADES							
CO#: 02	CONS 002 CONSTRUCTION		225	0	06/25			
CO#: 03	CONS 002 CONSTRUCTION		42	0	06/24			
819 ACEHHC901	LINCOLN ENERGY UPGRADES PHASE 2							
CO#: 01	CONS 100 CONSTRUCTION		1	0	06/32			
819 CV19BUCOE	Centers of Excellence: Bushwick							
	DSGN 002 DESIGN		90	0	06/26			
	EQFN 300 EQUIPMENT AND FURNITURE		362	0	10/23			
	EQFN 9SD EQUIPMENT AND FURNITURE		4,393	0	06/31			
CO#: C	EQFN 9SD EQUIPMENT AND FURNITURE		254	0	06/27			
CO#: E	EQFN 9SD EQUIPMENT AND FURNITURE		5	0	12/23			
CO#: F	EQFN 9SD EQUIPMENT AND FURNITURE		49-	0	11/23			
819 CV19ROCOE	Centers of Excellence: Roosevelt							
CO#: A3	DSGN 001 DESIGN		144	0	06/26			
CO#: A7	DSGN 001 DESIGN		300	0	06/27			
	EQFN 100 EQUIPMENT AND FURNITURE		1-	0	12/23			
	EQFN 101 EQUIPMENT AND FURNITURE		1	0	06/24			
	EQFN 9SP EQUIPMENT AND FURNITURE		2,110	0	06/31			
819 CV19TRCOE	Centers of Excellence: Tremont							
CO#: A1	DSGN 002 DESIGN		300	0	06/27			
CO#: B3	DSGN 003 DESIGN		35	0	06/26			
	EQFN 100 EQUIPMENT AND FURNITURE		1-	0	12/23			
	DSGN 9SP DESIGN		3,672	0	06/31			
CO#: C	EQFN 9SP EQUIPMENT AND FURNITURE		34	0	11/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 CV191140	SYSTEM-WIDE VENTILATOR PURCHASE COVID19 RESPONSE							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/28			
819 CV192440	COVID 19: (NCB: X-Ray COVID 19)							
EQFN	999 EQUIPMENT AND FURNITURE		9	0	06/28			
819 CV193448	COVID 19: QUEENS:CAT SCAN							
EQFN	999 EQUIPMENT AND FURNITURE		1	0	06/28			
819 CV196840	CARTER: PURCHASE OF 52 VENTILATORS FOR COVID 19 RESPONSE							
EQFN	999 EQUIPMENT AND FURNITURE		83	0	06/28			
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION							
CO#: 02 CONS	501 CONSTRUCTION		1,481	0	06/26			
819 HOEITECH	ENTERPRISE INFORMATION TECHNOLOGY							
EQFN	105 EQUIPMENT AND FURNITURE		127	0	06/28			
819 HOEQPMT	SYSTEMWIDE MEDICAL EQUIPMENT							
EQFN	008 EQUIPMENT AND FURNITURE		756	0	06/30			
EQFN	009 EQUIPMENT AND FURNITURE		5,000	0	06/31			
EQFN	010 EQUIPMENT AND FURNITURE		7,000	0	06/32			
EQFN	011 EQUIPMENT AND FURNITURE		8,029	0	06/33			
819 HOPROJCTS	SYSTEMWIDE PROJECTS							
OTHR	200 OTHER		2,183	0	06/32			
CO#: L OTHR	200 OTHER		310	0	06/27			
CO#: M OTHR	200 OTHER		36,959	0	06/28			
CO#: N OTHR	200 OTHER		85,371	0	06/29			
OTHR	205 OTHER		35,447	0	06/30			
OTHR	206 OTHER		84,230	0	06/31			
OTHR	208 OTHER		4,473	0	06/33			
CTGY	209 CONTINGENCY		25,000	0	06/25			
819 RETAILPHA	RETAIL PHARMACY HOLDING CODE							
CO#: 01 OTHR	999 OTHER		1,956	0	06/31			
CO#: 02 OTHR	999 OTHER		1,803	0	06/33			
819 SANDCOFW	Coler Flood Mitigation							
DSGN	001 DESIGN		661	5,949	01/24			
CONS	100 CONSTRUCTION		9,232	83,083	06/33			
SVCS	200 SERVICES		507	4,110	06/33			
CNSP	201 CONSTRUCTION SUPERVISION		9,231	0	06/33			
DSGN	9DS DESIGN		152	1,363	06/33			
819 SANDDR	HHC Sandy CDBG-DR Match							
OTHR	DR1 OTHER		3,000	0	06/28			
CO#: B OTHR	DR1 OTHER		23,686	0	06/32			
CO#: C OTHR	DR1 OTHER		9,191	0	06/30			
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY							
CO#: 09 CONS	100 CONSTRUCTION		0	108,836	06/27			
CO#: 04 OTHR	100 OTHER		0	173,342	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 08 OTHR	100 OTHER		0	104,159	06/26			
819 SAND1117	BHC: MEP MITIGATION							
CONS	AM1 CONSTRUCTION		386	3,462	06/26			
CO#: R1 CONS	100 CONSTRUCTION		39	1,399	06/26			
CO#: SP CONS	501 CONSTRUCTION		0	13	06/24			
CONS	999 CONSTRUCTION		1	0	01/24			
CO#: A CONS	999 CONSTRUCTION		0	436	06/24			
CO#: I CONS	999 CONSTRUCTION		1	8	07/23			
CO#: J CONS	999 CONSTRUCTION		4	34	09/23			
819 SAND1121	BHC: Elevate Security Systems							
CONS	002 CONSTRUCTION		37	0	02/24			
CO#: B CONS	9SP CONSTRUCTION		136	1,224	06/27			
819 SAND1122	Bellevue H-Building Machine Room Cooling							
CNSP	001 CONSTRUCTION SUPERVISION		83	747	06/24			
CONS	100 CONSTRUCTION		179	1,605	06/24			
819 SAND2605	SBH: MAJOR MITIGATION PROJECT							
EQFN	CPX EQUIPMENT AND FURNITURE		477	5,000	06/24			
CO#: T EQFN	CPX EQUIPMENT AND FURNITURE		2-	14-	07/23			
CO#: U EQFN	CPX EQUIPMENT AND FURNITURE		44-	5-	08/23			
CO#: V EQFN	CPX EQUIPMENT AND FURNITURE		8	78	09/23			
CO#: W EQFN	CPX EQUIPMENT AND FURNITURE		23	33	10/23			
CO#: X EQFN	CPX EQUIPMENT AND FURNITURE		99	892	11/23			
CO#: 01 EQFN	CPX EQUIPMENT AND FURNITURE		2,083	16,162	06/33			
DSGN	002 DESIGN		0	164	06/24			
CO#: R1 DSGN	002 DESIGN		900	0	06/25			
CO#: S1 EQFN	101 EQUIPMENT AND FURNITURE		4	63-	12/23			
CO#: S2 EQFN	101 EQUIPMENT AND FURNITURE		1-	223-	01/24			
EQFN	102 EQUIPMENT AND FURNITURE		3	82	02/24			
CO#: N EQFN	999 EQUIPMENT AND FURNITURE		21	62	07/23			
CO#: O EQFN	999 EQUIPMENT AND FURNITURE		2	19	08/23			
CO#: P EQFN	999 EQUIPMENT AND FURNITURE		12	66	09/23			
CO#: Q EQFN	999 EQUIPMENT AND FURNITURE		2-	26-	10/23			
819 SAND3706	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS							
CONS	999 CONSTRUCTION		0	364	06/28			
819 TKYHHC018	MET Comprehensive Energy Upgrades							
DSGN	100 DESIGN		15,000	0	06/33			
819 TKYHHC903	BELLEVUE COMBINED HEAT AND POWER (CHP)							
CONS	100 CONSTRUCTION		3,911	0	06/26			
819 TKYHHC904	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER							
CONS	100 CONSTRUCTION		161	0	01/24			
CO#: A1 CONS	100 CONSTRUCTION		8,238	0	11/23			
CO#: A2 CONS	100 CONSTRUCTION		13,568	0	11/23			
CO#: 01 CONS	100 CONSTRUCTION		338	0	06/26			
CO#: 03 CONS	100 CONSTRUCTION		2-	0	07/23			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 TKYHHC905	NCB ENERGY EFFICIENCY MEASURES							
CO#: 06	CONS 100 CONSTRUCTION		11,000	0	06/26			
CO#: 09	CONS 100 CONSTRUCTION		12,000	0	06/29			
CO#: 02	CONS 101 CONSTRUCTION		2,000	0	06/25			
CO#: 03	CONS 102 CONSTRUCTION		4,954	0	06/25			
819 TKYHHC908	HHC - McKinney Nursing Center Comp Energy Upgrade							
CO#: J	CONS 002 CONSTRUCTION		1,552	0	01/24			
	CONS 004 CONSTRUCTION		153	0	06/26			
819 TKYHHC910	HHC - Kings County D Building BMS Upgrade							
	CONS 100 CONSTRUCTION		2,000	0	06/32			
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE							
CO#: 15	EQFN 150 EQUIPMENT AND FURNITURE		478-	0	01/24			
CO#: 16	EQFN 150 EQUIPMENT AND FURNITURE		9-	0	02/24			
CO#: 26	EQFN 997 EQUIPMENT AND FURNITURE		1,919	0	06/25			
CO#: 10	EQFN 999 EQUIPMENT AND FURNITURE		1,032	0	06/28			
CO#: 16	EQFN 999 EQUIPMENT AND FURNITURE		1,420	0	06/24			
CO#: 17	EQFN 999 EQUIPMENT AND FURNITURE		1,912	0	06/26			
CO#: 18	EQFN 999 EQUIPMENT AND FURNITURE		10,679	0	06/27			
CO#: 24	EQFN 999 EQUIPMENT AND FURNITURE		67	0	08/23			
CO#: 25	EQFN 999 EQUIPMENT AND FURNITURE		732	0	11/23			
CO#: 26	EQFN 999 EQUIPMENT AND FURNITURE		88	0	12/23			
819 02201521	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT							
CO#: 06	EQFN 001 EQUIPMENT AND FURNITURE		270	0	06/26			
819 02201527	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM							
	EQFN 201 EQUIPMENT AND FURNITURE		1,178	0	06/24			
CO#: A	EQFN 201 EQUIPMENT AND FURNITURE		33	0	12/23			
819 02201528	EITS: REVENUE CYCLE IMPLEMENTATION							
	EQFN 002 EQUIPMENT AND FURNITURE		128	0	08/23			
CO#: 11	EQFN 200 EQUIPMENT AND FURNITURE		355-	0	11/23			
CO#: 12	EQFN 200 EQUIPMENT AND FURNITURE		479-	0	01/24			
CO#: 13	EQFN 200 EQUIPMENT AND FURNITURE		67-	0	02/24			
CO#: 01	EQFN 999 EQUIPMENT AND FURNITURE		67	0	06/24			
CO#: 02	EQFN 999 EQUIPMENT AND FURNITURE		10,800	0	06/27			
CO#: 03	EQFN 999 EQUIPMENT AND FURNITURE		10,068	0	06/26			
CO#: 04	EQFN 999 EQUIPMENT AND FURNITURE		4,000	0	06/25			
CO#: 05	EQFN 999 EQUIPMENT AND FURNITURE		4,600	0	06/28			
CO#: 17	EQFN 999 EQUIPMENT AND FURNITURE		600	0	06/29			
CO#: 18	EQFN 999 EQUIPMENT AND FURNITURE		2,000	0	06/30			
CO#: 19	EQFN 999 EQUIPMENT AND FURNITURE		2,500	0	06/31			
CO#: 20	EQFN 999 EQUIPMENT AND FURNITURE		1,500	0	06/32			
CO#: 22	EQFN 999 EQUIPMENT AND FURNITURE		6,118	0	09/23			
CO#: 23	EQFN 999 EQUIPMENT AND FURNITURE		128	0	10/23			
819 02201601	HHC PRIMARY HEALTH CLINICS							
	CONS 130 CONSTRUCTION		21,260	0	06/33			
	CONS 140 CONSTRUCTION		4,458	0	06/33			

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819 02201602	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS)					
	CONS 101 CONSTRUCTION	33,218	0	06/31		
CO#: C	CONS 101 CONSTRUCTION	1,000	0	06/25		
	CONS 998 CONSTRUCTION	3,753	0	06/26		
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)					
CO#: 03	EQFN 999 EQUIPMENT AND FURNITURE	437	0	06/24		
CO#: 04	EQFN 999 EQUIPMENT AND FURNITURE	500	0	06/27		
CO#: 05	EQFN 999 EQUIPMENT AND FURNITURE	1,000	0	06/29		
CO#: 06	EQFN 999 EQUIPMENT AND FURNITURE	7	0	06/26		
819 02201721	EITS: PURCHASE BIOMEDICAL EQUIPMENT					
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE	667	0	06/25		
CO#: 06	EQFN 001 EQUIPMENT AND FURNITURE	2,400	0	06/25		
	EQFN 002 EQUIPMENT AND FURNITURE	600	0	06/29		
819 02201723	METROPOLITAN: ONECITY CONTACT CENTER					
	EQFN 300 EQUIPMENT AND FURNITURE	560	0	06/25		
	EQFN 302 EQUIPMENT AND FURNITURE	625	0	11/23		
819 02201804	LIC OUTFIT OFFICE SPACE					
	CONS 100 CONSTRUCTION	110	0	06/33		
819 02201805	LWH: REPLACE COOLING TOWER AND UPGRADES TO CHILLER & BOILER					
	CONS 100 CONSTRUCTION	3	0	06/33		
819 02201901	H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET					
CO#: 01	CONS 999 CONSTRUCTION	1	0	06/32		
819 022021PM	PM/CM Services					
	CONS 100 CONSTRUCTION	2,000	0	06/33		
CO#: 01	CONS 100 CONSTRUCTION	2,000	0	06/33		
CO#: 02	CONS 100 CONSTRUCTION	1,000	0	06/33		
819 02202101	SYSTEM WIDE ELEVATOR DOOR LOCK MONITORING					
CO#: 02	CONS 100 CONSTRUCTION	49	0	06/33		
CO#: 06	CONS 101 CONSTRUCTION	18	0	04/26		
819 02202121	ENTERPRISE RADIOLOGY INTEGRATION ENTERPRISE RADIOLOGY INTEGR					
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	529	0	06/25		
819 02202221	EITS: Cybersecurity					
	EQFN 400 EQUIPMENT AND FURNITURE	9,433	0	06/25		
	EQFN 500 EQUIPMENT AND FURNITURE	9,000	0	06/26		
819 02202222	Nurse call system					
	EQFN 008 EQUIPMENT AND FURNITURE	11,272	0	06/29		
	EQFN 009 EQUIPMENT AND FURNITURE	10,000	0	06/30		
	EQFN 010 EQUIPMENT AND FURNITURE	4,417	0	06/31		
819 02202241	SYSTEM WIDE: OmniCell Carousels and IVX Solution					
	EQFN 002 EQUIPMENT AND FURNITURE	1,502	0	06/24		
	EQFN 003 EQUIPMENT AND FURNITURE	2,031	0	06/25		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 004	EQUIPMENT AND FURNITURE		2,666	0	06/26		
	EQFN 005	EQUIPMENT AND FURNITURE		5,907	0	06/27		
	EQFN 006	EQUIPMENT AND FURNITURE		1,958	0	06/28		
	EQFN 007	EQUIPMENT AND FURNITURE		308	0	10/23		
	EQFN 008	EQUIPMENT AND FURNITURE		152	0	11/23		
	EQFN 009	EQUIPMENT AND FURNITURE		252	0	12/23		
	EQFN 010	EQUIPMENT AND FURNITURE		11	0	01/24		
819 02202341	Systemwide: Replace ultrasounds in Anesthesia Departments							
	EQFN 002	EQUIPMENT AND FURNITURE		83	0	08/23		
819 02202369	Sorna Vertex 25ei System & Share Software Solution							
	EQFN 001	EQUIPMENT AND FURNITURE		174	0	10/23		
819 02202401	Central Office-Community Pharmacy -Phase 1							
	CONS 001	CONSTRUCTION		15,000	0	06/32		
819 02202402	GOTHAM SECURITY SYSTEM							
	CONS 001	CONSTRUCTION		508	0	06/25		
	CONS 002	CONSTRUCTION		595	0	06/27		
	CONS 003	CONSTRUCTION		3,770	0	06/33		
819 02202403	SYS-EE EXT Envelope							
	CONS 001	CONSTRUCTION		31,000	0	06/33		
819 02202405	SYS-EE M- Eletrical							
	CONS 001	CONSTRUCTION		3,000	0	06/33		
819 02202406	SYS-FP-Fire Protection							
	CONS 001	CONSTRUCTION		6,000	0	06/33		
819 02202407	SYS-C-Clinical Infrastructure							
	CONS 001	CONSTRUCTION		24,000	0	06/33		
819 02202421	EITS: Ophthalmology Upgrades for Various Sites							
	EQFN 001	EQUIPMENT AND FURNITURE		3,009	0	06/24		
819 02202422	EITS: Rapid7 Subscription Licenses							
	EQFN 001	EQUIPMENT AND FURNITURE		744	0	06/24		
819 02202423	EITS: Asimily Subscription Licenses							
	EQFN 001	EQUIPMENT AND FURNITURE		1,847	0	06/24		
819 02202425	EITS: EKG Cart Refresh Phase 2							
	EQFN 001	EQUIPMENT AND FURNITURE		1,925	0	06/25		
819 02202426	EITS: Fetal Monitoring System Phase 1							
	EQFN 001	EQUIPMENT AND FURNITURE		3,000	0	06/25		
819 02202427	EITS: ECHO CARTS UPGRADE							
	EQFN 001	EQUIPMENT AND FURNITURE		2,000	0	06/25		
819 02202428	EITS: Patient Monitoring Upgrades							
	EQFN 001	EQUIPMENT AND FURNITURE		8,000	0	06/28		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 002 EQUIPMENT AND FURNITURE		2,500	0	06/25			
819 02202429	EITS: Cabling Infrastructure Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		14,000	0	06/25			
819 02202430	EITS: Network Refresh at 55 Water							
	EQFN 001 EQUIPMENT AND FURNITURE		4,370	0	06/25			
819 02202431	EITS: Firewall Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		5	0	06/32			
	EQFN 002 EQUIPMENT AND FURNITURE		8,766	0	06/24			
819 02202432	EITS: Wireless LAN Controllers 55 Water							
	EQFN 001 EQUIPMENT AND FURNITURE		1,844	0	06/24			
819 02202433	EITS: Network Services Upgrade- Infoblox HA							
	EQFN 001 EQUIPMENT AND FURNITURE		1,726	0	06/25			
819 02202434	EITS: Software Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		15,967	0	06/25			
819 02202435	Systemwide:Technology Infrastructure Refresh							
	EQFN 001 EQUIPMENT AND FURNITURE		20,600	0	06/33			
819 02202436	Systemwide: Cybersecurity							
	EQFN 001 EQUIPMENT AND FURNITURE		5,000	0	06/33			
819 02202437	Systemwide: Clinical Information Systems (CIS) Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		5,000	0	06/33			
819 02202441	Systemwide: Smart Bed Standardization							
	EQFN 001 EQUIPMENT AND FURNITURE		9,180	0	06/31			
	EQFN 002 EQUIPMENT AND FURNITURE		3,024	0	06/31			
819 02202442	Systemwide: Central Sterile Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		2,250	0	06/32			
819 02202443	Systemwide: Corporate Ultrasound Standardization							
	EQFN 001 EQUIPMENT AND FURNITURE		9,606	0	06/33			
	EQFN 002 EQUIPMENT AND FURNITURE		13,195	0	06/25			
	EQFN 003 EQUIPMENT AND FURNITURE		2,997	0	06/26			
	EQFN 004 EQUIPMENT AND FURNITURE		602	0	06/24			
819 02202444	Systemwide: Corporate Imaging Standardization							
	EQFN 001 EQUIPMENT AND FURNITURE		5,191	0	06/30			
	EQFN 002 EQUIPMENT AND FURNITURE		6,620	0	06/30			
819 02202447	Systemwide: GE Venue Go R4 x36							
	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE		775	0	01/24			
	EQFN 003 EQUIPMENT AND FURNITURE		1,550	0	12/23			
819 02202448	Systemwide Medical Equipment Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		20,400	0	06/33			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR CONS 999 CONSTRUCTION	28	0	06/33		
819 11201705	BELLEVUE CONSTRUCT NEW ROCHE CHEMISTRY LABORATORY CONS 101 CONSTRUCTION CONS 102 CONSTRUCTION EQFN 500 EQUIPMENT AND FURNITURE CO#: 01 DSGN 999 DESIGN	315 333 135 21	0 0 0 0	06/26 06/26 06/26 06/26		
819 11201803	BELLEVUE EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM CONS 100 CONSTRUCTION	746	0	06/25		
819 11201903	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED CO#: C CONS 102 CONSTRUCTION CONS 9SP CONSTRUCTION	51- 154	0 0	08/23 06/26		
819 11202104	Bellevue: Bldg H (16th Fl) - New Infusion Center (Interior R CONS 101 CONSTRUCTION EQFN 200 EQUIPMENT AND FURNITURE	2,044 57	0 0	06/24 06/26		
819 11202106	BELLEVUE PHARMACY COMPOUNDING USP 797/800 COMPLIANCE DSGN 001 DESIGN EQFN 002 EQUIPMENT AND FURNITURE CONS 100 CONSTRUCTION CO#: 03 CONS 100 CONSTRUCTION CO#: 04 CONS 100 CONSTRUCTION	44 185 3,013 820 4,500	0 0 0 0 0	06/24 06/24 06/24 06/24 06/26		
819 11202201	BELLEVUE FIRE ALARM PANELS REPLACEMENT- MAIN HOSPITAL DSGN 001 DESIGN CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION CO#: 02 CONS 100 CONSTRUCTION CO#: 04 CONS 100 CONSTRUCTION CO#: 06 CONS 100 CONSTRUCTION CO#: 07 CONS 100 CONSTRUCTION	2,598 750 152 366 8,197 5,622 11,181	0 0 0 0 0 0 0	06/27 06/27 06/27 06/27 06/31 06/32 06/33		
819 11202202	BELLEVUE SOUTH STAND PIPE REPLACEMENT- HOSPITAL BLD CO#: 02 CONS 100 CONSTRUCTION CONS 101 CONSTRUCTION	10 428	0 0	06/25 06/25		
819 11202204	BELLEVUE FORENSIC PSYCH-19E CONS 100 CONSTRUCTION CO#: 02 CONS 101 CONSTRUCTION CO#: 01 EQFN 200 EQUIPMENT AND FURNITURE CO#: 02 EQFN 200 EQUIPMENT AND FURNITURE CO#: 03 EQFN 200 EQUIPMENT AND FURNITURE	472 74 1,200 41 29	0 0 0 0 0	06/24 02/24 06/26 09/23 10/23		
819 11202205	BELLEVUE REPLACE FIRE PUMP CO#: 03 DSGN 001 DESIGN CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION CO#: 02 CONS 100 CONSTRUCTION	97 1,095 1,328 80	0 0 0 0	06/25 06/25 06/25 06/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 11202209	BEL: ANTI LIGATURE RENOVATIONS TO BH UNITS							
	CONS 100 CONSTRUCTION		12,026	0	03/24			
	CONS 101 CONSTRUCTION		6,166	0	06/26			
819 11202342	Bellevue: 7 Lasers							
	EQFN 002 EQUIPMENT AND FURNITURE		22	0	06/28			
	EQFN 003 EQUIPMENT AND FURNITURE		215	0	07/23			
819 11202343	Bellevue: Replacement of Holmium Laser							
	EQFN 002 EQUIPMENT AND FURNITURE		5	0	06/28			
819 11202345	Bellevue: X-Ray 656 RM 1-149 1-153							
	EQFN 001 EQUIPMENT AND FURNITURE		959	0	06/24			
819 11202406	Bellevue: Adult CPEP							
	CONS 100 CONSTRUCTION		1,000	0	06/29			
	CONS 101 CONSTRUCTION		9,000	0	06/30			
819 11202444	Bellevue: Replacement of Cardiology Ultrasound							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/24			
819 11202445	Bellevue: Pneumatic tube system at all location at H buildin							
	CONS 100 CONSTRUCTION		3,000	0	06/28			
819 12201601	JUDSON HEALTH CENTER ROOF REPLACEMENT							
	CONS 200 CONSTRUCTION		1	0	06/33			
819 12201702	GOUVERNEUR INSTALL SECONDARY WATER DISINFECTION SYSTEM							
	CONS 100 CONSTRUCTION		10	0	06/33			
819 12201801	GOUVERNEUR REHABILITATE FACADE-CYCLE 7B AMENDED AND CYCLE 8B							
	CONS 100 CONSTRUCTION		20	0	05/33			
	CO#: 01 CONS 100 CONSTRUCTION		25	0	06/33			
819 12201802	GOUVERNEUR: Installation of Exhaust Fan, 5th Floor Air							
	CONS 8CN CONSTRUCTION		9	0	06/32			
819 12201804	JUDSON, REMOVE AND REPLACE FIRE LINE							
	CO#: R3 CONS 100 CONSTRUCTION		20	0	06/33			
	CO#: R4 CONS 100 CONSTRUCTION		1	0	06/33			
819 12201902	GOUVERNEUR: RENOVATE COURTYARD							
	CO#: 01 CONS 200 CONSTRUCTION		85	0	06/32			
819 12201903	JUDSON INSTALL CHIMNEY LINER							
	CO#: 01 CONS 100 CONSTRUCTION		2	0	06/33			
819 12202001	GOUVERNEUR:DIESEL GENERATOR PIPE REPLACEMENT							
	CO#: 01 CONS 100 CONSTRUCTION		1	0	06/32			
819 12202101	GOUVERNEUR EXPRESS CARE							
	DSGN 001 DESIGN		20	0	06/33			
	CONS 100 CONSTRUCTION		3,334	0	06/33			

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819 12202201	GOUVERNEUR: POST ACUTE DIALYSIS DENS					
CO#: 01 CONS	100 CONSTRUCTION	2,000	0	06/24		
CO#: 02 CONS	100 CONSTRUCTION	99	0	06/24		
819 12202241	Gouverneur: Replace three ultrasounds					
EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/28		
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET					
CO#: 01 CONS	998 CONSTRUCTION	147	0	05/33		
819 13201301	HARLEM: RENOVATE POST PARTUM UNIT					
EQFN	102 EQUIPMENT AND FURNITURE	657	0	06/26		
819 13201502	HARLEM: UPGRADE ELECTRICAL SYSTEM					
CONS	101 CONSTRUCTION	424	0	01/24		
CO#: 05 CONS	999 CONSTRUCTION	17	0	06/26		
819 13201602	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11					
CO#: 04 CONS	100 CONSTRUCTION	2,236	0	06/26		
CO#: 05 CONS	100 CONSTRUCTION	791	0	06/26		
CO#: 07 CONS	100 CONSTRUCTION	91-	0	09/23		
CO#: 09 CONS	100 CONSTRUCTION	563	0	01/24		
CO#: 10 CONS	101 CONSTRUCTION	115	0	02/24		
819 13201603	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER					
CO#: 09 CONS	100 CONSTRUCTION	3,058	0	06/26		
CO#: 10 CONS	100 CONSTRUCTION	73	0	12/23		
CO#: 09 CONS	999 CONSTRUCTION	118	0	10/23		
CO#: 10 CONS	999 CONSTRUCTION	516	0	01/24		
819 13201803	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION					
CO#: 02 CONS	100 CONSTRUCTION	91	0	09/23		
CO#: 02 CONS	101 CONSTRUCTION	418	0	06/26		
819 13202001	HARLEM: RELOCATE VARIOUS DEPARTMENTS FROM THE WP					
CO#: 05 CONS	100 CONSTRUCTION	315	0	06/24		
CO#: 08 CONS	100 CONSTRUCTION	629	0	06/24		
CO#: 11 CONS	100 CONSTRUCTION	369	0	09/23		
CO#: 12 CONS	100 CONSTRUCTION	1-	0	02/24		
CO#: 13 CONS	100 CONSTRUCTION	1	0	06/24		
819 13202101	HARLEM ELEVATOR HVAC UPGRADE					
CO#: 01 CONS	101 CONSTRUCTION	26	0	06/26		
819 13202102	Harlem: Cooling Tower Replacement					
CONS	103 CONSTRUCTION	3,000	0	06/32		
CONS	104 CONSTRUCTION	83	0	06/26		
819 13202103	HARLEM PHARMACY COMPOUNDING USP 797/800 COMPLIANCE					
EQFN	002 EQUIPMENT AND FURNITURE	3,466	0	06/31		
819 13202140	HARLEM: MR UNIT					
EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/28		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 13202141	HARLEM: NUCLEAR CAMERA & CONSTRUCTION WORK					
EQFN	002 EQUIPMENT AND FURNITURE	263	0	08/23		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/24		
819 13202142	HARLEM: X RAY & Construction Work					
CO#: B CONS	002 CONSTRUCTION	141	0	10/23		
EQFN	003 EQUIPMENT AND FURNITURE	17	0	06/26		
819 13202146	HARLEM: NEW MOBILE X-RAY SYSTEM					
EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/28		
819 13202201	HARLEM CONDENSER WATER PIPING REPLACEMENT					
CO#: 07 CONS	100 CONSTRUCTION	618	0	06/27		
819 13202202	HARLEM: ANTI-LIGATURE RISK AND PATIENT SAFETY PROJECT					
CONS	100 CONSTRUCTION	444	0	06/32		
819 13202246	HARLEM: Retinal Camera (NICU)					
CONS	002 CONSTRUCTION	15	0	06/28		
819 13202301	HARLEM RETAIL PHARMACY					
CO#: 01 CONS	001 CONSTRUCTION	384	0	08/23		
DSGN	001 DESIGN	338	0	06/26		
CONS	003 CONSTRUCTION	2,156	0	06/27		
819 13202341	Harlem: Large Volume Infusion and Syringe Pump Replacement					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28		
819 13202342	Harlem: Robot Procurement for Harlem Outpatient Pharmacy					
EQFN	001 EQUIPMENT AND FURNITURE	208	0	06/27		
819 13202401	Harlem: 18th Floor Roof Replacement					
CONS	100 CONSTRUCTION	2,000	0	06/28		
CONS	101 CONSTRUCTION	8,000	0	06/32		
819 13202402	Harlem - Ron Brown Cooling Tower Cell 1 & 2					
CONS	001 CONSTRUCTION	3,000	0	06/32		
819 13202403	Harlem: Kountz Pavilion Emergency Power Distribution					
CONS	100 CONSTRUCTION	1,500	0	06/30		
819 13202444	Harlem - 3D Mammo					
EQFN	001 EQUIPMENT AND FURNITURE	514	0	06/24		
819 13202446	Harlem- Neuwave Ablation System					
EQFN	001 EQUIPMENT AND FURNITURE	131	0	06/24		
819 18201801	SYDENHAM: ERODED WALL REPLACEMENT					
CO#: 01 CONS	998 CONSTRUCTION	10	0	06/33		
819 18202001	SYDENHAM: RETAIL PHARMACY RENOVATION					
DSGN	001 DESIGN	118	0	06/32		
CONS	100 CONSTRUCTION	882	0	06/32		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS	500 CONSTRUCTION	93	0	06/32				
819 20201801		BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS							
	CONS	998 CONSTRUCTION	2	0	06/33				
CO#: 01	CONS	999 CONSTRUCTION	8	0	06/33				
819 20202241		BELVIS: Ultrasound Machine							
	EQFN	002 EQUIPMENT AND FURNITURE	17	0	06/28				
819 20202301		Gotham Belvis Facade Renovation							
	DSGN	002 DESIGN	728	0	06/24				
	CONS	003 CONSTRUCTION	2,100	0	06/25				
	CONS	100 CONSTRUCTION	409	0	06/31				
819 21201601		JACOBI: LOCAL LAW 11 COMPLIANCE							
	CONS	100 CONSTRUCTION	355	0	06/27				
CO#: 02	CONS	100 CONSTRUCTION	86	0	06/27				
CO#: 03	CONS	100 CONSTRUCTION	412	0	06/27				
CO#: 04	CONS	100 CONSTRUCTION	823	0	06/27				
819 21201751		JACOBI: PURCHASE NEW MRI & Construction							
	EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/25				
	CONS	100 CONSTRUCTION	150	0	06/25				
CO#: 01	CONS	100 CONSTRUCTION	2,450	0	06/25				
819 21201803		JACOBI: Behavioral Health w/ Primary Care Integration (10)							
CO#: A	EQFN	9SP EQUIPMENT AND FURNITURE	221	0	06/26				
819 21201840		JACOBI: CARDIAC CATHETERIZATION LAB UPGRADE							
CO#: 02	EQFN	001 EQUIPMENT AND FURNITURE	105	0	06/26				
819 21201901		JACOBI ELECTRICAL UPGRADE FOR MAIN KITCHEN							
CO#: 01	CONS	100 CONSTRUCTION	1	0	06/32				
819 21202004		JACOBI: WELLNESS GYM							
CO#: 01	CONS	104 CONSTRUCTION	2	0	06/28				
	CONS	105 CONSTRUCTION	1,000	0	06/28				
819 21202101		JACOBI: HVAC SYSTEM LAB UPGRADE							
CO#: H	CONS	100 CONSTRUCTION	235	0	06/26				
CO#: 02	CONS	100 CONSTRUCTION	2	0	07/23				
819 21202108		JACOBI COMPOUNDING USP 797/800 COMPLIANCE							
	DSGN	001 DESIGN	50	0	06/25				
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/25				
	CONS	100 CONSTRUCTION	300	0	06/25				
CO#: 02	CONS	100 CONSTRUCTION	2,859	0	06/26				
CO#: 03	CONS	100 CONSTRUCTION	2,000	0	06/30				
819 21202109		JACOBI: Post-Partum Renovation in Building # 1							
CO#: C	CONS	100 CONSTRUCTION	12,200	0	06/24				
CO#: D	CONS	100 CONSTRUCTION	14	0	06/26				
CO#: 01	CONS	100 CONSTRUCTION	744	0	06/24				
CO#: 01	CONS	101 CONSTRUCTION	4,000	0	06/26				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 21202110	JACOBI: 11E OR ROOMS UPGRADE					
CO#: 01 DSGN	001 DESIGN	347	0	06/25		
CONS	100 CONSTRUCTION	2,429	0	06/25		
CO#: 01 CONS	100 CONSTRUCTION	653	0	06/25		
CO#: 02 CONS	100 CONSTRUCTION	8,630	0	06/24		
CO#: 04 CONS	100 CONSTRUCTION	26	0	11/23		
CO#: 05 CONS	101 CONSTRUCTION	2,060	0	06/27		
819 21202111	JACOBI: SPRINKLER SYSTEM UPGRADE BUILDING 4					
CO#: A CONS	001 CONSTRUCTION	8,252	0	06/25		
CO#: D CONS	001 CONSTRUCTION	2,478	0	06/27		
819 21202112	JACOBI: FIRE ALARM SYSTEM BLDG 1					
CO#: 01 DSGN	001 DESIGN	17-	0	06/24		
CONS	100 CONSTRUCTION	9,508	0	06/25		
CONS	101 CONSTRUCTION	5,000	0	06/32		
819 21202144	JACOBI : NUCLEAR CAMERA & Construction					
CONS	001 CONSTRUCTION	1,519	0	06/27		
819 21202242	JACOBI: Central Sterile & Construction					
CONS	001 CONSTRUCTION	92	0	08/23		
CONS	002 CONSTRUCTION	199	0	08/23		
CONS	003 CONSTRUCTION	329	0	08/23		
CONS	004 CONSTRUCTION	2	0	06/28		
819 21202303	Jacobi Retail Pharmacy					
DSGN	100 DESIGN	391	0	08/23		
CO#: 01 DSGN	100 DESIGN	242	0	06/26		
CO#: 02 DSGN	100 DESIGN	310	0	12/23		
CO#: 01 CONS	200 CONSTRUCTION	385	0	06/24		
CONS	201 CONSTRUCTION	8,054	0	06/26		
819 21202343	Jacobi: Large Volume Infusion and Syringe Pump Replacement					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28		
819 21202344	Jacobi Nurse call system					
EQFN	001 EQUIPMENT AND FURNITURE	559	0	11/23		
EQFN	002 EQUIPMENT AND FURNITURE	4,960	0	01/24		
EQFN	003 EQUIPMENT AND FURNITURE	42	0	06/28		
819 21202402	JAC - 11E - OR Equipment replacement					
CONS	100 CONSTRUCTION	5,000	0	06/32		
819 21202403	Jacobi-OGBYN Rennovation & Equipment					
DSGN	100 DESIGN	4,000	0	06/29		
819 21202404	Jacobi-Elevator Upgrades in Building 4					
DSGN	100 DESIGN	14,000	0	06/30		
DSGN	101 DESIGN	1,000	0	06/28		
819 21202421	EITS: REPLACEMENT OF EKG CARTS AT VARIOUS SITES					
EQFN	001 EQUIPMENT AND FURNITURE	5,182	0	06/24		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 21202422	JACOBI Patient Monitor Upgrades							
EQFN	001 EQUIPMENT AND FURNITURE		6,815	0	06/24			
819 21202445	Jacobi Sakura Film Coverslipper							
EQFN	002 EQUIPMENT AND FURNITURE		67	0	06/28			
819 21202447	Jacobi: Mini C-Arm							
EQFN	001 EQUIPMENT AND FURNITURE		74	0	01/24			
819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC							
CONS	100 CONSTRUCTION		654	0	06/33			
CO#: 01	CONS 100 CONSTRUCTION		25	0	05/33			
819 22201611	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC							
DSGN	001 DESIGN		1	0	05/33			
CONS	100 CONSTRUCTION		104	0	05/33			
819 22201901	ENY: MODERNIZE 2 PASSENGER ELEVATORS							
CO#: 02	CONS 100 CONSTRUCTION		250	0	06/32			
819 22202001	ENY WATER SYSTEM STRUCTURAL RESTORATION							
CO#: 01	CONS 100 CONSTRUCTION		182	0	06/32			
CO#: 02	CONS 100 CONSTRUCTION		68	0	10/23			
819 22202201	ENY: BATHROOM ADA							
CONS	100 CONSTRUCTION		165	0	06/26			
CONS	101 CONSTRUCTION		115	0	02/24			
819 22202202	EAST NEW YORK WATER INFILTRATION							
CONS	101 CONSTRUCTION		580	0	06/27			
819 22202241	ENY: Ophthalmology							
EQFN	002 EQUIPMENT AND FURNITURE		197	0	06/28			
819 23202021	MCKINNEY - NURSE CALL BELL SYSTEM							
EQFN	102 EQUIPMENT AND FURNITURE		13	0	06/28			
819 23202101	MCKINNEY: FIRE ALARM							
CO#: 01	CONS 100 CONSTRUCTION		146	0	06/33			
CO#: 02	CONS 100 CONSTRUCTION		1,705	0	06/31			
CONS	101 CONSTRUCTION		1,700	0	06/33			
CO#: 03	CONS 101 CONSTRUCTION		3,314	0	06/30			
819 23202140	MCKINNEY: WANDERGUARD							
EQFN	002 EQUIPMENT AND FURNITURE		62	0	06/28			
819 24201610	RENOVATE TREMONT HEALTH CLINIC							
CONS	999 CONSTRUCTION		54	0	01/33			
819 24201841	NCB: PURCHASE X-RAY EQUIPMENT FOR ED							
EQFN	999 EQUIPMENT AND FURNITURE		1	0	06/33			

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819 24201901	NCB: FACADE REHABILITATION & WINDOW REPLACEMENT					
CO#: 02	CONS 100 CONSTRUCTION	7,981	0	06/25		
CO#: 03	CONS 100 CONSTRUCTION	2,019	0	06/25		
CO#: 04	CONS 100 CONSTRUCTION	30,000	0	06/32		
819 24201920	NCB: REPLACE DISHWASHER					
CONS	100 CONSTRUCTION	55	0	06/28		
819 24201942	NCB: REPLACE WASHER/DISINFECTOR					
EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/28		
819 24202042	NCB: PURCHASE OF X-RAY					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28		
819 24202043	NCB:RF 180					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/28		
819 24202102	NCB: NEW EMERGENCY GENERATOR					
CO#: B	CONS 100 CONSTRUCTION	620	0	06/26		
CO#: C	CONS 100 CONSTRUCTION	44	0	02/24		
CO#: D	CONS 100 CONSTRUCTION	1-	0	02/24		
CO#: E	CONS 100 CONSTRUCTION	1	0	01/24		
819 24202104	NCB OR RENOVATIONS					
CO#: 02	CONS 100 CONSTRUCTION	3,294	0	06/26		
819 24202141	NCB: Mammogram Machine					
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/28		
819 24202142	NCB: NURSE CALL SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/28		
819 24202205	NCB: FIRE ALARM REPLACEMENT					
CO#: 01	DSGN 001 DESIGN	181	0	06/25		
	CONS 100 CONSTRUCTION	3,611	0	06/25		
CO#: 1	CONS 100 CONSTRUCTION	4,000	0	06/25		
CO#: 2	CONS 100 CONSTRUCTION	2,000	0	06/28		
CO#: 3	CONS 100 CONSTRUCTION	8,000	0	06/30		
819 24202206	NCB: EMERGENCY POWER SEPARATION					
CO#: 1	SVCS 001 SERVICES	515	0	06/29		
	CONS 100 CONSTRUCTION	5,000	0	06/29		
CO#: 1	CONS 100 CONSTRUCTION	6,000	0	06/29		
CO#: 2	CONS 100 CONSTRUCTION	5,000	0	06/29		
CO#: 3	CONS 100 CONSTRUCTION	1,000	0	06/29		
819 24202207	NCB: SPRINKLER SYSTEM REPLACEMENT					
CO#: 1	CONS 100 CONSTRUCTION	2,200	0	06/26		
CO#: 2	CONS 100 CONSTRUCTION	5,500	0	06/26		
CO#: 3	CONS 100 CONSTRUCTION	5,500	0	06/26		
CO#: 4	CONS 100 CONSTRUCTION	674	0	06/26		
CO#: 5	CONS 100 CONSTRUCTION	5,000	0	06/30		
CO#: 6	CONS 100 CONSTRUCTION	45,000	0	06/32		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 7 CONS	100 CONSTRUCTION		1,000	0	06/25		
819 24202208	NCB: BOILER REPLACEMENT						
CO#: 01 CONS	100 CONSTRUCTION		15,256	0	06/29		
CO#: 03 CONS	100 CONSTRUCTION		339	0	06/29		
819 24202343	NCB: Large Volume Infusion and Syringe Pump Replacement						
EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/24		
819 24202345	NCB Nurse call system						
EQFN	001 EQUIPMENT AND FURNITURE		212	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE		1,091	0	01/24		
EQFN	003 EQUIPMENT AND FURNITURE		81	0	12/23		
EQFN	004 EQUIPMENT AND FURNITURE		76	0	11/23		
819 25201601	LINCOLN: COOLING TOWER REPLACEMENT						
CO#: 02 CONS	101 CONSTRUCTION		555	0	02/24		
CO#: 01 CONS	999 CONSTRUCTION		54	0	06/24		
819 25201602	LINCOLN: REPLACE UNDERGROUND FUEL TANKS						
CO#: 04 CONS	100 CONSTRUCTION		1,147	0	06/24		
819 25201604	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE						
DSGN	001 DESIGN		306	0	06/26		
CONS	100 CONSTRUCTION		29	0	06/26		
CO#: 02 CONS	100 CONSTRUCTION		7,000	0	06/28		
819 25201701	LINCOLN: EES UPGRADE						
DSGN	001 DESIGN		49	0	06/26		
CO#: 02 DSGN	001 DESIGN		15	0	12/23		
CO#: 03 CONS	100 CONSTRUCTION		459	0	06/26		
819 25201742	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS						
EQFN	999 EQUIPMENT AND FURNITURE		19	0	04/25		
819 25201801	LINCOLN: REFURBISH BOILER Nos. 1-3						
CO#: 01 CONS	100 CONSTRUCTION		1	0	06/33		
819 25201803	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM						
EQFN	999 EQUIPMENT AND FURNITURE		1	0	04/32		
819 25201804	LINCOLN: OVERHAUL A-1 GENERATOR						
EQFN	999 EQUIPMENT AND FURNITURE		6	0	06/33		
819 25201805	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM						
CONS	999 CONSTRUCTION		16	0	04/33		
819 25201807	LINCOLN: UPGRADE ELEVATORS 18 & 19						
CO#: 04 CONS	100 CONSTRUCTION		1	0	06/33		
CONS	999 CONSTRUCTION		26	0	06/33		
819 25201901	LINCOLN: RETAIL PHARMACY RENOVATION						
CO#: 01 CONS	101 CONSTRUCTION		100	0	06/33		
CONS	998 CONSTRUCTION		101	0	06/33		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 25201941	LINCOLN: PURCHASE 2 CT SCANNERS & ASSOCIATED RENOVATIONS							
CO#: R3	EQFN 001 EQUIPMENT AND FURNITURE		2	0	06/28			
	EQFN 999 EQUIPMENT AND FURNITURE		1	0	06/28			
819 25201942	LINCOLN: PURCHASE MRI & CONSTRUCT SUITE							
	CONS 100 CONSTRUCTION		1,815	0	06/26			
CO#: 01	CONS 100 CONSTRUCTION		185	0	11/23			
	CONS 101 CONSTRUCTION		6,876	0	06/26			
819 25202001	LINCOLN CONSTRUCT INPATIENT PHARMACY VAULT							
	CONS 100 CONSTRUCTION		236	0	06/33			
819 25202003	LINCOLN: INSTALLATION OF ENTRANCE TURNSTILES							
	CONS 102 CONSTRUCTION		92	0	06/32			
819 25202106	LINCOLN PHARMACY COMPOUNDING USP 797/800 COMPLIANCE							
	DSGN 001 DESIGN		143	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE		246	0	06/24			
	CONS 100 CONSTRUCTION		3,410	0	06/24			
CO#: 02	CONS 100 CONSTRUCTION		1,097	0	06/24			
819 25202140	LINCOLN: NURSE CALL SYSTEM							
CO#: 01	EQFN 501 EQUIPMENT AND FURNITURE		7	0	06/28			
819 25202144	LINCOLN: NUCLEAR CAMERA							
	EQFN 002 EQUIPMENT AND FURNITURE		4	0	06/28			
819 25202201	LINCOLN MAIN ENTRANCE AND PLAZA RENOVATION							
	DSGN 100 DESIGN		479	0	06/28			
CO#: A	DSGN 100 DESIGN		371	0	08/23			
	CONS 101 CONSTRUCTION		2,150	0	06/28			
819 25202202	LINCOLN FIRE ALARM SYSTEM UPGRADE							
	CONS 100 CONSTRUCTION		400	0	06/26			
CO#: 01	CONS 100 CONSTRUCTION		800	0	06/27			
819 25202203H	LIN: PARKING GARAGE RENOVATION							
	SVCS 001 SERVICES		212	0	06/24			
CO#: 01	SVCS 002 SERVICES		91	0	02/24			
	CONS 100 CONSTRUCTION		4,409	0	06/24			
CO#: 03	CONS 101 CONSTRUCTION		1,130	0	06/24			
CO#: 02	CONS 102 CONSTRUCTION		379	0	11/23			
819 25202204	LINCOLN: LOADING DOCK & UNDERGROUND DRAINAGE RECON							
	EQFN CPX EQUIPMENT AND FURNITURE		0	5,000	06/24			
	CONS 100 CONSTRUCTION		450	0	06/24			
CO#: 01	CONS 100 CONSTRUCTION		900	0	06/30			
CO#: 02	CONS 100 CONSTRUCTION		1,000	0	06/30			
CO#: 03	CONS 100 CONSTRUCTION		1,770	0	06/30			
CO#: 04	CONS 100 CONSTRUCTION		3,000	0	06/30			
CO#: 05	CONS 100 CONSTRUCTION		3,000	0	06/30			
CO#: 06	CONS 100 CONSTRUCTION		3,000	0	06/30			
CO#: 07	CONS 100 CONSTRUCTION		3,000	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 08	CONS	100	CONSTRUCTION	100	0	06/30			
	CONS	101	CONSTRUCTION	300	0	06/25			
819 25202244	EQFN	101	EQUIPMENT AND FURNITURE	140	0	06/28			
819 25202348	EQFN	001	EQUIPMENT AND FURNITURE	743	0	09/23			
819 25202402	DSGN	001	DESIGN	285	0	01/24			
	DSGN	100	DESIGN	3,052	0	06/29			
	CONS	200	CONSTRUCTION	11,448	0	06/33			
	CONS	201	CONSTRUCTION	215	0	06/26			
819 25202403	CONS	100	CONSTRUCTION	1,500	0	06/28			
	CONS	101	CONSTRUCTION	8,500	0	06/30			
819 25202404	CONS	001	CONSTRUCTION	13,000	0	06/32			
	CONS	100	CONSTRUCTION	2,000	0	06/29			
819 25202405	CONS	001	CONSTRUCTION	35,000	0	06/32			
819 25202443	EQFN	001	EQUIPMENT AND FURNITURE	131	0	11/23			
	EQFN	002	EQUIPMENT AND FURNITURE	1	0	06/28			
819 25202446	EQFN	001	EQUIPMENT AND FURNITURE	1,706	0	06/27			
819 26201101	CONS	999	CONSTRUCTION	3,802	0	04/33			
819 26202001	CONS	100	CONSTRUCTION	146	0	11/23			
819 26202050	EQFN	004	EQUIPMENT AND FURNITURE	1	0	06/28			
819 26202101	CONS	100	CONSTRUCTION	1,050	0	06/28			
CO#: 01	CONS	100	CONSTRUCTION	200	0	06/28			
819 26202103	DSGN	001	DESIGN	17	0	06/24			
CO#: 01	CONS	100	CONSTRUCTION	3,316	0	06/25			
CO#: A	CONS	100	CONSTRUCTION	3,000	0	06/30			
	CONS	101	CONSTRUCTION	2,207	0	06/25			
	CNSP	200	CONSTRUCTION SUPERVISION	334	0	06/25			
	DSGN	9DS	DESIGN	10	0	06/25			
	DSGN	9SP	DESIGN	10	0	06/25			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
819 26202104	SBH AMBULATORY CARE CENTER								
	CONS 100 CONSTRUCTION		1,000	0	06/27				
CO#: A	CONS 100 CONSTRUCTION		5,500	0	06/27				
CO#: 01	CONS 100 CONSTRUCTION		9,000	0	06/27				
819 26202302	GOTHAM: VANDERBILT DENTAL SUITE								
	CONS 100 CONSTRUCTION		1,500	0	06/28				
	CONS 101 CONSTRUCTION		391	0	06/25				
819 26202342	SBH: LARGE VOLUME INFUSION & SYRINGE PUMP REPLACEMENT								
	EQFN 001 EQUIPMENT AND FURNITURE		434	0	09/23				
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/28				
819 26202403	SOUTH BROOKLYN HEALTH - Expansion of Ambulatory Services								
	CONS 100 CONSTRUCTION		9,000	0	06/32				
819 26202442	South Brooklyn: Two X-ray Systems for Ambulatory Care Dept								
	EQFN 001 EQUIPMENT AND FURNITURE		655	0	02/24				
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/28				
819 27201610	RENOVATE BEDFORD HEALTH CLINIC								
CO#: 01	CONS 100 CONSTRUCTION		132	0	06/33				
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY								
	CONS 102 CONSTRUCTION		200	0	06/33				
819 27201802	CUMBERLAND: BEHAVIORAL HEALTH INTEGRATION INTO PRIMARY CARE								
	CONS 100 CONSTRUCTION		120	0	06/33				
819 27201803	CUMBERLAND: FACADE REHABILITATION BUILDING B & C								
CO#: 06	CONS 100 CONSTRUCTION		154	0	06/32				
819 27202301	CUMBERLAND: SECURITY OPERATIONS CONTROL CENTER								
	EQFN 001 EQUIPMENT AND FURNITURE		239	0	06/26				
819 29201610	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T								
CO#: 07	CONS 100 CONSTRUCTION		1,311	0	06/25				
CO#: 08	CONS 100 CONSTRUCTION		52	0	12/23				
CO#: 13	CONS 100 CONSTRUCTION		948	0	06/24				
CO#: 14	CONS 100 CONSTRUCTION		3,389	0	06/25				
819 29201612	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE								
	CONS 998 CONSTRUCTION		867	0	06/25				
CO#: 11	CONS 999 CONSTRUCTION		1,473	0	06/25				
CO#: 13	CONS 999 CONSTRUCTION		2,633	0	06/25				
819 29201614	KINGS BOILER REPLACEMENT								
CO#: 03	CONS 100 CONSTRUCTION		348	0	06/32				
819 29201744	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3)								
	EQFN 001 EQUIPMENT AND FURNITURE		1	0	05/28				

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819 29201801 CO#: A CONS	KINGS: Express Care (CRFP) 100 CONSTRUCTION	454	0	06/25		
819 29201802 CO#: 02 CONS	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM 003 CONSTRUCTION	100	0	06/32		
819 29201942 CO#: R4 EQFN	KINGS: REPLACE BIPLANE & ASSOCIATED RENOVATIONS 001 EQUIPMENT AND FURNITURE	400	0	06/25		
	EQFN 998 EQUIPMENT AND FURNITURE	14	0	06/25		
819 29202001 CO#: 01 CONS	KINGS REHABILITATE STEAM TUNNEL UNDER WINTHROP STREET 100 CONSTRUCTION	126	0	06/26		
CO#: 02 CONS	100 CONSTRUCTION	18,870	0	06/28		
	100 CONSTRUCTION	2,500	0	06/26		
819 29202043 EQFN	KINGS COUNTY: PURCHASE OF HIP REPLACEMENT SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	1	0	06/28		
819 29202045 EQFN	KINGS COUNTY: REPLACE 3 C-ARMS 999 EQUIPMENT AND FURNITURE	19	0	06/28		
819 29202103 CONS	KINGS P BUILDING MORGUE 001 CONSTRUCTION	173	0	06/32		
819 29202104 CO#: 01 CONS	KINGS BUILDING D ELECTRICAL UPGRADES 100 CONSTRUCTION	775	0	06/26		
CO#: 02 CONS	100 CONSTRUCTION	268	0	06/27		
	102 CONSTRUCTION	9,000	0	06/27		
819 29202105 CONS	KINGS: BLDG S WATER BALANCING 001 CONSTRUCTION	39	0	06/32		
819 29202111 DSGN	KINGS: CATH LAB CONVERSION TO OR 001 DESIGN	288	0	11/23		
CONS	101 CONSTRUCTION	170	0	06/26		
CONS	102 CONSTRUCTION	18	0	06/26		
EQFN	200 EQUIPMENT AND FURNITURE	1,427	0	06/25		
CONS	999 CONSTRUCTION	276	0	06/25		
CO#: 01 CONS	999 CONSTRUCTION	268	0	06/27		
819 29202114 CO#: 01 CONS	KINGS PHARMACY COMPOUNDING USP 797/800 COMPLIANCE 100 CONSTRUCTION	22-	0	06/24		
CO#: 03 CONS	100 CONSTRUCTION	168	0	06/32		
819 29202201 CO#: 01 CONS	Kings Replacement of Water Feeder Pipes for the Boilers Oper 001 CONSTRUCTION	167	0	06/33		
819 29202203 SVCS	KINGS: E BLDG ELEVATOR MODERNIZATION 001 SERVICES	1,000	0	06/24		
SVCS	002 SERVICES	2,500	0	06/27		
CO#: 1 SVCS	003 SERVICES	55	0	02/24		
CONS	100 CONSTRUCTION	445	0	06/24		
CO#: 1 CONS	100 CONSTRUCTION	1,000	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29202204 CO#: 01	NYC H&H KINGS COUNTY - MOTHER-BABY/NICU RENOVATION: 100 CONSTRUCTION	30,000	0	06/30		
819 29202205 CO#: 01	Kings Demolition of pedestrian bridge btwn buildings P & K 100 CONSTRUCTION 100 CONSTRUCTION	296 1,000	0 0	06/26 06/26		
819 29202302 CO#: 01	KINGS: ROOF REPLACEMENT- CENTRALIZED KITCHEN BLDG 100 CONSTRUCTION 100 CONSTRUCTION	1,553 148	0 0	06/27 07/23		
819 29202303 DSGN CONS	KINGS: Dental Practice Renovation E-BLDG 001 DESIGN 002 CONSTRUCTION	1,485 8,389	0 0	06/26 06/31		
819 29202401 CO#: A	KINGS: DA Tank Modernization 100 CONSTRUCTION 101 CONSTRUCTION	833 464	0 0	06/24 01/24		
819 29202402 CONS	Kings: KIN -S1 Trauma Room Upgrade 100 CONSTRUCTION	3,000	0	06/30		
819 29202403 CONS	KCHC: C Bldg Ground X-Ray 100 CONSTRUCTION	1,300	0	06/30		
819 33201301 CO#: 03 CO#: Q3	ELMHURST RENOVATION OF ADULT ER 300 CONSTRUCTION 300 CONSTRUCTION 997 CONSTRUCTION	4,100 10,372 7,000	0 0 0	06/27 06/27 06/27		
819 33201602 CO#: 03	EHC PARAPET & CORNER FACADE REHAB A,B,D,E, J AND O&G ANNEX. 100 CONSTRUCTION	145	0	06/27		
819 33201610 CO#: A CONS	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC 100 CONSTRUCTION 999 CONSTRUCTION	49 292	0 0	06/33 06/33		
819 33201804 CO#: 05 CO#: 04 CO#: 03	ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE 101 CONSTRUCTION 102 CONSTRUCTION 999 CONSTRUCTION	53 1 124	0 0 0	09/23 07/23 06/32		
819 33201901 CONS CONS	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS 004 CONSTRUCTION 007 CONSTRUCTION	7,400 110	0 0	06/25 06/25		
819 33202002 CO#: 01 CO#: 02	ELMHURST: CONSTRUCT AMBULATORY CENTER 101 CONSTRUCTION 101 CONSTRUCTION 101 CONSTRUCTION 102 CONSTRUCTION	299 1,302 4,519 698	0 0 0 0	06/25 06/25 06/25 11/23		

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819 33202003 CO#: 01 CONS	ELMHURST: Upgrade of Emergency Electrical System 002 CONSTRUCTION	1,325	0	06/26		
819 33202041 EQFN	ELMHURST: XR 240 PORTABLE 999 EQUIPMENT AND FURNITURE	1	0	06/28		
819 33202044 EQFN	ELMHURST: NUCLEAR CAMERA 002 EQUIPMENT AND FURNITURE	1	0	06/27		
819 33202045 EQFN	ELMHURST: Single Plane 002 EQUIPMENT AND FURNITURE	26	0	06/26		
819 33202104 CONS CO#: 03 CONS	ELMURST MODERNIZE FREIGHT ELEVATORS 100 CONSTRUCTION 100 CONSTRUCTION	885 3,500	0 0	06/25 06/26		
819 33202108 CO#: A CONS	ELM 2+12+13 Fl. Roofs 100 CONSTRUCTION	1	0	06/27		
819 33202112 CONS	ELMHURST ELEVATOR MODERNIZATION CARS 1-5, O & G 100 CONSTRUCTION	6,858	0	06/25		
819 33202201 CO#: 07 CONS CO#: 07 CONS	ELMHURST CONVERSION OF CYSTO ROOMS TO FULL ORS 101 CONSTRUCTION 102 CONSTRUCTION	3 5	0 0	06/27 11/23		
819 33202203 CONS CO#: 02 CONS CO#: 04 CONS CO#: 04 CONS	ELMHURST FIRE SYSTEMS UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 101 CONSTRUCTION	1,786 11,638 110 1,943	0 0 0 0	06/27 06/27 06/27 06/27		
819 33202204 CO#: 01 CONS CO#: 02 CONS	ELM E4: NEURO CRITICAL CARE UNIT 100 CONSTRUCTION 101 CONSTRUCTION	11,429 47	0 0	06/28 12/23		
819 33202205 CONS CONS CONS	ELMHURST ROOF REPLACEMENT (8 Roofs) 001 CONSTRUCTION 100 CONSTRUCTION 9SP CONSTRUCTION	2,496 2,000 279	0 0 0	06/25 06/25 06/25		
819 33202342 EQFN	Elmhurst: Replacment of current fluoroscopy system 001 EQUIPMENT AND FURNITURE	725	0	07/23		
819 33202404 CONS	ELMHURST HOSPITAL SURGICAL SUBSPECIALTIES SUITE--SURGICAL SU 101 CONSTRUCTION	2,000	0	06/29		
819 33202407 CONS	ELM -PLC Transfer Switch 100 CONSTRUCTION	1,000	0	06/28		
819 33202408 CONS	Elmhurst: ELM -CSS Steam Generator 100 CONSTRUCTION	750	0	06/30		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 33202421	ELMHURST: CABLING INFRASTRUCTURE UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE		7,277	0	06/24			
819 33202443	Elmhurst: Steris Sterilizer and Sonic Irrigator							
EQFN	001 EQUIPMENT AND FURNITURE		389	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE		531	0	06/28			
819 34201402	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT							
CO#: 01 CONS	130 CONSTRUCTION		200	0	05/25			
OTHR	999 OTHER		462	0	06/25			
819 34201502	QUEENS BOILER CONTROLS REPLACEMENT							
CONS	100 CONSTRUCTION		150	0	06/32			
819 34201741	QHC: IR SUITE RENOVATION							
CONS	104 CONSTRUCTION		1,000	0	06/24			
819 34201901	QUEENS SIDEWALK REPLACEMENT							
CONS	001 CONSTRUCTION		1	0	06/33			
819 34202101	QUEENS CONSTRUCT PARKING GARAGE							
CO#: 03 CONS	100 CONSTRUCTION		511	0	06/26			
CO#: 06 CONS	100 CONSTRUCTION		8,363	0	06/31			
CO#: 08 CONS	100 CONSTRUCTION		1,000	0	06/31			
CO#: 11 CONS	100 CONSTRUCTION		511-	0	09/23			
CO#: 13 CONS	100 CONSTRUCTION		447	0	02/24			
819 34202102	QUEENS BUILDING F ROOF REPLACEMENT							
CO#: A CONS	100 CONSTRUCTION		120	0	12/23			
CONS	9CY CONSTRUCTION		3	0	06/28			
819 34202143	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER							
EQFN	004 EQUIPMENT AND FURNITURE		53	0	06/24			
819 34202242	QUEENS: REPLACE 8 ULTRASOUNDS - OB-GYN							
EQFN	003 EQUIPMENT AND FURNITURE		2	0	06/28			
819 34202302	Queens Hospital: MRI Purchase and Renovation							
CO#: 01 CONS	002 CONSTRUCTION		191	0	06/26			
CO#: 01 CONS	003 CONSTRUCTION		1,309	0	06/27			
819 34202303	QUEENS: Retail Pharmacy							
DSGN	001 DESIGN		375	0	06/24			
CO#: 01 DSGN	001 DESIGN		528	0	06/24			
CONS	002 CONSTRUCTION		4,000	0	06/29			
CO#: 02 DSGN	003 DESIGN		363	0	08/23			
819 34202304	QUEENS: Pharmacy Decanting							
DSGN	001 DESIGN		219	0	06/24			
CO#: 01 DSGN	001 DESIGN		104	0	11/23			
CONS	002 CONSTRUCTION		800	0	06/25			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 34202305	Queens T-Building Basement Fit-Out							
	DSGN 001 DESIGN		250	0	06/24			
	CONS 002 CONSTRUCTION		3,439	0	06/26			
819 34202321	QUEENS HOSPITAL: PHILLIPS PATIENT MONITORING							
	EQFN 001 EQUIPMENT AND FURNITURE		160	0	02/24			
	EQFN 002 EQUIPMENT AND FURNITURE		14	0	06/24			
819 34202344	QUEENS: Retail pharmacy Parata Max 2 Robot							
	EQFN 001 EQUIPMENT AND FURNITURE		208	0	06/25			
819 34202402	Queens: N-Building Elevator Upgrade							
	CONS 100 CONSTRUCTION		800	0	06/30			
819 34202403	Queens: Type I Emergency Electrical Systems (EES)							
	CONS 100 CONSTRUCTION		800	0	06/28			
819 34202404	QUEENS: Replace and Upgrade Chiller Unit							
	CONS 001 CONSTRUCTION		4,000	0	06/30			
819 34202421	QUEENS: CABLE INFRASTRUCTURE UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE		5,020	0	06/24			
819 37201301	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG							
	CO#: 04 CONS 101 CONSTRUCTION		1,651	0	06/25			
	CO#: 05 CONS 101 CONSTRUCTION		37	0	09/23			
	CO#: 06 CONS 101 CONSTRUCTION		284	0	11/23			
	CO#: 07 CONS 101 CONSTRUCTION		570	0	12/23			
819 37201501	METROPOLITAN COMPREHENSIVE LGBTQ HEALTH CENTER							
	CO#: 04 CONS 300 CONSTRUCTION		49	0	06/27			
	CO#: 04 CONS 372 CONSTRUCTION		503	0	06/27			
	CO#: 04 CONS 373 CONSTRUCTION		20	0	01/24			
	CO#: 04 CONS 374 CONSTRUCTION		7	0	07/23			
819 37201601	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE							
	CO#: 05 CONS 100 CONSTRUCTION		1	0	06/32			
819 37201901	MET REPLACE MEDIUM PRESSURE STEAM CONDENSATE RETURN RISER							
	CONS 100 CONSTRUCTION		589	0	06/24			
	CO#: 01 CONS 100 CONSTRUCTION		59	0	06/24			
	CO#: 03 CONS 100 CONSTRUCTION		1,180	0	06/24			
819 37202001	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING							
	CONS 102 CONSTRUCTION		2,611	0	06/25			
819 37202002	METROPOLITAN: WINDOW REPLACEMENT							
	CONS 100 CONSTRUCTION		490	0	06/28			
819 37202003	MET: EMERGENCY POWER SEPARATION AND UPGRADES							
	CO#: 02 DSGN 100 DESIGN		2,497	0	06/25			
	CO#: 03 DSGN 100 DESIGN		31	0	07/23			
	CO#: 04 DSGN 100 DESIGN		10	0	08/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 05	DSGN 100 DESIGN			701	0	02/24		
	CONS 200 CONSTRUCTION			12,629	0	06/28		
CO#: 01	CONS 200 CONSTRUCTION			878	0	08/23		
CO#: 03	CONS 200 CONSTRUCTION			519	0	09/23		
819 37202040	METROPOLITAN: 3D MAMMOGRAPHY							
	EQFN 002 EQUIPMENT AND FURNITURE			3	0	06/28		
819 37202041	METROPOLITAN: NUCLEAR CAMERA							
	EQFN 004 EQUIPMENT AND FURNITURE			5	0	06/25		
CO#: 01	CONS 005 CONSTRUCTION			278	0	01/24		
	EQFN 005 EQUIPMENT AND FURNITURE			1,518	0	06/25		
	EQFN 007 EQUIPMENT AND FURNITURE			5	0	06/25		
819 37202102	METROPOLITAN CHILLER PLANT UPGRADE							
CO#: 01	CONS 100 CONSTRUCTION			977	0	06/32		
819 37202103	METROPOLITAN FIRE PROTECTION UPGRADES							
CO#: 02	CONS 100 CONSTRUCTION			2,717	0	06/24		
CO#: 03	CONS 100 CONSTRUCTION			2,516	0	06/26		
	CONS 101 CONSTRUCTION			22	0	02/24		
819 37202105	METROPOLITAN: REPLACEMENT OF (14) ROOFS							
CO#: A	CONS 100 CONSTRUCTION			62	0	12/23		
819 37202108	METROPOLITAN: FIRE ALARM SYSTEM							
	DSGN 001 DESIGN			509	0	12/23		
	CONS 100 CONSTRUCTION			1,203	0	06/25		
	CONS 101 CONSTRUCTION			639	0	06/26		
819 37202202	METROPOLITAN: OUTPATIENT REHAB RENOVATION							
	CONS 003 CONSTRUCTION			5,154	0	06/26		
	CONS 004 CONSTRUCTION			146	0	12/23		
	CONS 005 CONSTRUCTION			58	0	11/23		
819 37202203	METROPOLITAN: INDOOR/OUTDOOR RESPITE SPACE RENOVATION							
	CONS 003 CONSTRUCTION			1,517	0	06/25		
	CONS 004 CONSTRUCTION			491	0	12/23		
	CONS 005 CONSTRUCTION			171	0	10/23		
819 37202341	METROPOLITAN: CT scanner							
	CONS 002 CONSTRUCTION			1,772	0	06/25		
819 37202344	Metro: Cardiac Ultrasound							
	EQFN 002 EQUIPMENT AND FURNITURE			2	0	06/28		
819 37202348	Metropolitan XR RF							
	EQFN 001 EQUIPMENT AND FURNITURE			687	0	06/25		
	EQFN 002 EQUIPMENT AND FURNITURE			831	0	06/26		
819 37202402	METROPOLITAN: Observation Unit							
	CONS 001 CONSTRUCTION			2,000	0	06/32		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 100 CONSTRUCTION	150	0	06/32		
819 42201940 EQFN	MORRISANIA: PURCHASE BONE DENSITY MACHINE 103 EQUIPMENT AND FURNITURE	3	0	06/28		
819 42201941 EQFN	MORRISANIA: PURCHASE MAMMOGRAPHY MACHINE 003 EQUIPMENT AND FURNITURE	8	0	06/28		
819 42202202 CONS	MORRISANIA: ELEVATOR SYSTEM MODERNIZATION 100 CONSTRUCTION	168	0	06/26		
CO#: 03	CONS 100 CONSTRUCTION	3	0	10/23		
CO#: 04	CONS 101 CONSTRUCTION	48	0	02/24		
819 42202242 EQFN	MORRISANIA: ULTRASOUND 002 EQUIPMENT AND FURNITURE	1	0	06/28		
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	2 105	0 0	05/32 05/32		
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 999 CONSTRUCTION	127	0	05/32		
819 48201505 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 999 CONSTRUCTION	10	0	06/32		
819 48201602 DSGN	WOODHULL: LOCAL LAW 11 COMPLIANCE 999 DESIGN	119	0	06/33		
819 48201610 CONS	RENOVATE BUSHWICK COMMUNICARE 100 CONSTRUCTION	50	0	05/33		
CO#: 01	CONS 100 CONSTRUCTION	132	0	05/33		
819 48201701 CO#: 01	WOODHULL: AIR HANDLER UNITS UPGRADE 999 OTHER	14	0	06/32		
819 48201801 CONS	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5 100 CONSTRUCTION	2	0	05/32		
CO#: 01	CONS 100 CONSTRUCTION	21	0	06/32		
819 48201803 CONS	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1 100 CONSTRUCTION	1	0	06/32		
819 48201903 DSGN	WOODHULL: RETAIL PHARMACY RENOVATION 001 DESIGN	79	0	06/32		
CO#: 01	DSGN 001 DESIGN	3	0	06/32		
	CONS 100 CONSTRUCTION	1,039	0	06/32		
CO#: 02	CONS 100 CONSTRUCTION	736	0	06/32		
819 48202002 CO#: 02	WOODHULL: Modernize Elevators 100 CONSTRUCTION	151	0	12/23		
	CONS 101 CONSTRUCTION	15	0	06/32		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48202003 CO#: 03 CONS	WOODHULL: Dinex Buildout and Installation 100 CONSTRUCTION	18	0	04/32		
819 48202040 CO#: 02 CONS	WOODHULL CHILLER REPLACEMENT 100 CONSTRUCTION	2	0	06/32		
	CONS 999 CONSTRUCTION	2	0	06/32		
819 48202101 CO#: 02 CONS	WOODHULL: COMMAND CENTER MODERNIZATION 101 CONSTRUCTION	24	0	06/26		
819 48202102 CO#: B CONS	WOODHULL: ELECTRICAL UPGRADES 100 CONSTRUCTION	1	0	06/32		
819 48202106 CONS	WOODHULL GENERATOR REPLACEMENT 100 CONSTRUCTION	7,682	0	06/25		
CO#: 04 CONS	100 CONSTRUCTION	8,000	0	06/30		
CO#: 05 CONS	100 CONSTRUCTION	7,000	0	06/28		
819 48202107 CONS	WOODHULL OIL SPILL REMEDIATION 100 CONSTRUCTION	450	0	06/32		
819 48202202 CONS	WOODHULL INTERVENTIONAL RADIOLOGY- SPECIAL PROCEDURE UNIT 102 CONSTRUCTION	801	0	06/26		
819 48202206 CONS	NYC H&H WOODHULL HOSPITAL - LABOR & BIRTHING SUITE RENOVATIO 101 CONSTRUCTION	7,000	0	06/25		
819 48202207 CONS	WOODHULL: FIRE ALARM SYSTEM UPGRADES 003 CONSTRUCTION	11,000	0	06/28		
	CONS 007 CONSTRUCTION	9,209	0	06/32		
819 48202208 CONS	WOODHULL: Boiler Plant Replacment 100 CONSTRUCTION	3,717	0	06/25		
CO#: 01 CONS	100 CONSTRUCTION	1,000	0	06/33		
CO#: 06 CONS	100 CONSTRUCTION	486	0	11/23		
CO#: 07 CONS	100 CONSTRUCTION	2,797	0	02/24		
CO#: 07 CONS	101 CONSTRUCTION	5,000	0	06/29		
819 48202209 DSGN	WOODHULL: EES UPGRADES 100 DESIGN	4,309	0	06/26		
CONS	101 CONSTRUCTION	691	0	11/23		
CONS	102 CONSTRUCTION	5,000	0	06/27		
819 48202244 EQFN	WOODHULL: Pneumatic Tube System Upgrade 002 EQUIPMENT AND FURNITURE	22	0	12/23		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/28		
819 48202301 CONS	Woodhull: Demolition of 3 Cooling Towers 101 CONSTRUCTION	2,095	0	06/26		
819 48202343 EQFN	Woodhull: Large Volume Infusion and Syringe Pump Replacement 002 EQUIPMENT AND FURNITURE	1	0	06/28		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48202344	Woodhull: GE Nuclear Camera 850					
EQFN	001 EQUIPMENT AND FURNITURE	1,200	0	06/25		
819 48202402	Woodhull: Bulkhead					
CONS	100 CONSTRUCTION	3,000	0	06/28		
819 60202201	GOTHAM - Far Rockaway Primary Care Center					
CONS	001 CONSTRUCTION	1,661	0	06/25		
CONS	002 CONSTRUCTION	14,159	0	06/25		
CONS	003 CONSTRUCTION	14,180	0	06/26		
819 67201070	COLER: UPGRADE SPRINKLER SYSTEM					
CO#: 01 CONS	100 CONSTRUCTION	32-	0	02/24		
CO#: 02 CONS	100 CONSTRUCTION	32	0	06/24		
819 67201170	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION					
CONS	999 CONSTRUCTION	184	0	06/33		
819 67202202	COLER: COOLING TOWER REPLACEMENT					
CO#: 01 CONS	100 CONSTRUCTION	1	0	06/26		
CONS	101 CONSTRUCTION	26	0	06/33		
819 67202241	COLER:NURSE CALL SYSTEM					
EQFN	200 EQUIPMENT AND FURNITURE	1	0	06/28		
EQFN	300 EQUIPMENT AND FURNITURE	85	0	06/24		
819 67202341	Coler: Large Volume Infusion and Syringe Pump Replacement					
EQFN	001 EQUIPMENT AND FURNITURE	241	0	08/23		
EQFN	002 EQUIPMENT AND FURNITURE	27	0	06/28		
EQFN	003 EQUIPMENT AND FURNITURE	26-	0	11/23		
819 67202421	COLER: CABLING INFRASTRUCTURE UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	2,338	0	06/24		
819 68202040	CARTER: REPLACEMENT OF 53 VENTILATORS					
EQFN	999 EQUIPMENT AND FURNITURE	84	0	06/28		
819 68202103	CARTER PHARMACY COMPOUNDING USP 797/800 COMPLIANCE					
DSGN	001 DESIGN	15	0	06/32		
CONS	100 CONSTRUCTION	1,983	0	06/32		
EQFN	101 EQUIPMENT AND FURNITURE	70	0	06/32		
EQFN	102 EQUIPMENT AND FURNITURE	300	0	06/32		
819 68202202	CARTER FACADE REHABILITATION					
CONS	100 CONSTRUCTION	388	0	06/27		
819 68202341	Carter: Large Volume Infusion and Syringe Pump Replacement					
EQFN	001 EQUIPMENT AND FURNITURE	165	0	11/23		
EQFN	002 EQUIPMENT AND FURNITURE	51	0	06/28		
819 69202101	NEPONSIT DEMOLITION, RESTORATION AND NEW LIFE GUARD FACILITY					
CO#: D CONS	100 CONSTRUCTION	1,100	0	06/24		
CO#: J CONS	100 CONSTRUCTION	696	0	06/28		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 03	CONS	100	CONSTRUCTION	2,000	0	06/28			
CO#: 06	CONS	100	CONSTRUCTION	2,000	0	06/31			
CO#: 07	CONS	100	CONSTRUCTION	2,000	0	06/32			
CO#: 08	CONS	100	CONSTRUCTION	2,879	0	06/33			
CO#: 09	CONS	100	CONSTRUCTION	204	0	11/23			
	CONS	101	CONSTRUCTION	2,000	0	06/29			
819 70202341	WILLIAMSBURG: UPGRADE WOMEN'S HEALTH DIGITAL IMAGING EQP								
	EQFN	002	EQUIPMENT AND FURNITURE	2	0	10/23			
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE	1	0	06/28			
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING								
	CONS	130	CONSTRUCTION	11	0	06/33			
CO#: 01	CONS	130	CONSTRUCTION	50	0	06/33			
819 75201502	SEAVIEW EMERGENCY GENERATOR REPLACEMENT								
	DSGN	001	DESIGN	13	0	06/32			
CO#: 02	CONS	100	CONSTRUCTION	83	0	06/32			
819 75202202	SEAVIEW PEDIATRIC CENTER								
	CONS	003	CONSTRUCTION	12,900	0	06/32			
850 CV19COEBU	Centers of Excellence: Bushiwick								
	CONS	101	CONSTRUCTION	23-	0	10/23			
	CONS	102	CONSTRUCTION	23	0	06/24			
850 CV19COERO	Centers of Excellence: Roosevelt								
CO#: DR	SVCS	002	SERVICES	26-	0	10/23			
	CONS	100	CONSTRUCTION	26	0	06/24			
850 SANDBHFW	Sandy: Bellevue Flood Wall								
	DSGN	001	DESIGN	3,250	6,750	06/31			
	CONS	100	CONSTRUCTION	5,000	67,500	06/31			
	CNSP	200	CONSTRUCTION SUPERVISION	750	6,750	06/31			
	IFDS	600	IFA DESIGN	2,500	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,500	0	06/24			
856 E24-0004	Elmhurst Hospital								
	CONS	100	CONSTRUCTION	20,000	0	06/33			
856 E24-0005	Gouverneur Hospital								
CO#: A	CONS	003	CONSTRUCTION	6,000	0	06/32			
856 TKYHHC906	HHC - East New York Comprehensive Energy Upgrade								
	CONS	100	CONSTRUCTION	5,000	0	06/33			
856 TKYHHC912	Cumberland Hospital Comprehensive Energy Upgrade								
	CONS	100	CONSTRUCTION	7,000	0	06/33			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 02/29/24 \$4,963,400.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,166,958.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,269,939,683.40 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN
 (C)* 1,500 *
 (N)* * * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	360	360
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	360	360
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 QHC2	OTHER	QUEENS CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2) 999 OTHER	782	0	06/29			
819 13200573	CONS	HARLEM: CONSTRUCT NEW PARKING FACILITY 100 CONSTRUCTION	150	0	06/27			
CO#: 01	CONS	100 CONSTRUCTION	1,350	0	06/27			
819 34202143	EQFN	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER 005 EQUIPMENT AND FURNITURE	360	0	06/24			
819 68201161	EQFN	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 100 EQUIPMENT AND FURNITURE	29	0	06/32			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-378 FMS #: 819 329 ELMHURST HOSPITAL MODERNIZATION AND REHABILITATION													
AVAILABLE BALANCE AS OF: 02/29/24 \$2.33 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$9,916,671.67 (CITY) \$.00 (NON-CITY)													
* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C) *				5,000 *								5,000 *	
APPROPRIATIONS								COMMITMENT PLAN					
(N) *								(N) *					

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
819 33202301	ELMHURST: Integrated Women's Health												
	DSGN 001 DESIGN					100	0	06/27					
	CONS 100 CONSTRUCTION					4,900	0	06/27					

BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.													
AVAILABLE BALANCE AS OF: 02/29/24 \$1,261,354.38 (CITY) \$70.44 (NON-CITY)													
CONTRACT LIABILITY: \$2,710,153.89 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$448,814,190.44 (CITY) \$41,496,141.56 (NON-CITY)													
* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C) *												20 *	1,000 *
APPROPRIATIONS								COMMITMENT PLAN					
(N) *								(N) *					

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	22 *	*	80 *	*	20 *	34 *	*	*	21 *	*	*	*	137
FORCST (C) *	22 *	*	80 *	*	20 *	34 *	*	*	*	*	*	641 *	757
ACTUAL (C) *	22 *	*	80 *	*	20 *	34 *	*	*	*	*	*	*	116
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE												
CO#: 10	EQFN 115 EQUIPMENT AND FURNITURE					21	0	03/24					
CO#: 10	EQFN 998 EQUIPMENT AND FURNITURE					20	0	06/26					
CO#: 11	EQFN 998 EQUIPMENT AND FURNITURE					1,000	0	06/27					
CO#: 15	EQFN 998 EQUIPMENT AND FURNITURE					22	0	07/23					
CO#: 16	EQFN 998 EQUIPMENT AND FURNITURE					80	0	09/23					
CO#: 17	EQFN 998 EQUIPMENT AND FURNITURE					20-	0	11/23					
CO#: 18	EQFN 998 EQUIPMENT AND FURNITURE					34	0	12/23					

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 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-410	FMS #: 819 338	EMERGENCY MEDICAL SERVICES, EQUIPMENT																	
AVAILABLE BALANCE AS OF: 02/29/24		\$13,837,882.93	(CITY)					\$160,000.21	(NON-CITY)										
CONTRACT LIABILITY:		\$120,966,299.26	(CITY)					\$.	(NON-CITY)										
ITD EXPENDITURES:		\$412,070,671.32	(CITY)					\$6,359,175.79	(NON-CITY)										
EXECUTIVE (C)*	FY 25	73,484	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
APPROPRIATIONS						11,315	*	40,076	*	70,936	*	*			11,315	*	40,076	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	
						COMMITMENT PLAN													
						FY 2024													
						JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		41,784	*	2,140	*	664	*	*	*	*	*	37,871	*	*	*	*	16,386	*	98,845
FORCST (C)*		41,784	*	2,140	*	664	*	*	*	*	*	37,871	*	*	*	*	16,411	*	98,870
ACTUAL (C)*		41,783	*	2,139	*	664	*	*	*	*	*	37,871	*	*	*	*	*	*	82,458
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	139	*	139
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 HO410AMB2		PROCURE AND OUTFIT FDNY EMS AMBULANCES						
	EQFN	002 EQUIPMENT AND FURNITURE	52,425	0	06/32			
	EQFN	003 EQUIPMENT AND FURNITURE	54,417	0	04/33			
	EQFN	018 EQUIPMENT AND FURNITURE	11,315	0	06/27			
	EQFN	032 EQUIPMENT AND FURNITURE	40,076	0	06/28			
	EQFN	033 EQUIPMENT AND FURNITURE	34,816	0	06/29			
	EQFN	034 EQUIPMENT AND FURNITURE	36,209	0	06/30			
	EQFN	035 EQUIPMENT AND FURNITURE	37,658	0	06/31			
819 19201901		PROCURE AND OUTFIT 76 FDNY EMS AMBULANCES						
	CO#: 02 EQVH	999 EQUIPMENT - VEHICLES	656	0	06/24			
819 19202001		PROCURE AND OUTFIT 94 FDNY EMS AMBULANCES						
	CO#: 07 EQVH	999 EQUIPMENT - VEHICLES	5,792	0	06/24			
819 19202101		PROCURE AND OUTFIT 90 FDNY AMBULANCES						
	EQVH	001 EQUIPMENT - VEHICLES	1,843	0	06/24			
	CO#: 5 EQVH	001 EQUIPMENT - VEHICLES	2,090	0	08/23			
819 19202201		FDNY Purchase of 168 EMS Ambulances						
	CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	664	0	10/23			
	CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	5,077	0	06/24			
	CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	1,260	0	07/23			
	CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	50	0	08/23			
	CO#: 1B EQFN	001 EQUIPMENT AND FURNITURE	1,729	0	01/24			
819 19202301		PROCURE AND OUTFIT 90 FDNY AMBULANCES						
	EQFN	001 EQUIPMENT AND FURNITURE	2,059	0	06/24			
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE	6,559	0	06/25			
	CO#: B EQFN	001 EQUIPMENT AND FURNITURE	40,524	0	07/23			
819 19202401		PROCURE AND OUTFIT 79 FDNY AMBULANCES						
	EQFN	001 EQUIPMENT AND FURNITURE	959	0	06/24			
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	36,142	0	01/24			
	EQFN	002 EQUIPMENT AND FURNITURE	64,377	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/29/24 \$904,620,961.48 (CITY) \$315,405,686.87 (NON-CITY)
 CONTRACT LIABILITY: \$446,458,938.02 (CITY) \$83,630,113.71 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	337,691 *	205,078 *	137,200 *	189,120	684,897 *	286,695 *	198,468 *	226,427
NON-CITY (N)	*	*	41,027 *	173,706	7,490 *	112,918 *	191,553 *	173,706
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	44,286 *	43,410 *	44,286		56 *	1,638 *	1,639	
AUG	7,052 *	6,124 *	7,049		3,153 *	12,758 *	12,759	
SEPT	9,277 *	9,788 *	9,277		516 *	538 *	538	
OCT	23,540 *	22,884 *	23,540		127 *	-1,800 *	-1,800	
NOV	30,982 *	29,765 *	30,980		1,079 *	1,079 *	1,078	
DEC	16,076 *	14,192 *	16,077		-63 *	0 *	32	
JAN	52,456 *	45,546 *	52,455		5,726 *	5,962 *	5,952	
FEB	8,222 *	7,687 *	8,224		82 *	2,020 *	2,384	
MARCH	12,047 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	255,196 *	321,537 *	0		44,312 *	31,611 *	0	
FY 24	459,134 *	500,933 *	191,889		54,988 *	53,806 *	22,582	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-C006	FMS #: 096 C06	LOTS FOR TOTS PROGRAM, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/29/24		\$19,000.47	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,696,599.53	(CITY)										\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	*
APPROPRIATIONS									COMMITMENT PLAN					*
(N)*	*	*	*	*	(N)*	*	*	*		*	*	*	*	*
FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)						
CONS	012 CONSTRUCTION	16	0	06/24			

BUDGET LINE: HR-DN01J	FMS #: 096 A01	COUNCIL OF PEOPLES ORGANIZATION (COPO)												
AVAILABLE BALANCE AS OF: 02/29/24		\$141,387.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,923.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$5,695,690.00	(CITY)										\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	*
APPROPRIATIONS									COMMITMENT PLAN					*
(N)*	*	*	*	*	(N)*	*	*	*		*	*	*	*	*
FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	3,289	*	*	*	*	141	*	3,430
FORCST (C)*	*	*	*	*	*	*	3,289	*	*	*	*	141	*	3,430
ACTUAL (C)*	*	*	*	*	*	*	3,289	*	*	*	*	*	*	3,289
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN01JB	Council of People's Organization Building Acquisition						
CO#: A1 CONS	001 CONSTRUCTION	2,297	0	01/24			
CO#: A1 CONS	004 CONSTRUCTION	400	0	01/24			
CO#: A1 CONS	005 CONSTRUCTION	141	0	06/24			
CO#: A1 CONS	005 CONSTRUCTION	592	0	01/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN01N		FMS #: 096 A59		GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.											
AVAILABLE BALANCE AS OF: 02/29/24				\$2,973,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *	
EXECUTIVE (C) *														* FY 28 *	
APPROPRIATIONS								COMMITMENT PLAN						2,973 *	
(N) *								(N) *							
						FY 2024									
PLAN (C) *		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
FORCST (C) *												MARCH		APRIL	
ACTUAL (C) *														MAY	
														JUNE	
														FY 24	
PLAN (N) *															
FORCST (N) *															
ACTUAL (N) *															

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDNGREEN	Greenburger Center for Social and Criminal Justice						
CONS	002 CONSTRUCTION	2,973	0	06/28			

BUDGET LINE: HR-DN02I		FMS #: 096 A68		THE AUDITORY ORAL SCHOOL OF NEW YORK											
AVAILABLE BALANCE AS OF: 02/29/24				\$176,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *	
EXECUTIVE (C) *														* FY 28 *	
APPROPRIATIONS								COMMITMENT PLAN						176 *	
(N) *								(N) *							
						FY 2024									
PLAN (C) *		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
FORCST (C) *												MARCH		APRIL	
ACTUAL (C) *														MAY	
														JUNE	
														FY 24	
PLAN (N) *															
FORCST (N) *															
ACTUAL (N) *															

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDN02I	The Auditory Oral School of New York - Arts & Therapy Wing						
CONS	002 CONSTRUCTION	176	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN05F FMS #: 096 A84
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NYC FIRST, INC.
 \$63,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	63	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCSTEM	NYC FIRST, INC.--STEM CENTER EQUIPMENT	63	0	06/25			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HR-DN05J FMS #: 096 A83
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

LIFE OF HOPE CENTER (LOHC)
 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDKN05J1	FA-Life of Hope Acquisition	1,400	0	06/28			
CONS	006 CONSTRUCTION						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN170 FMS #: 096 A13
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GOOD SHEPHERD SERVICES
 \$195,781.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	196	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKGOOD1	Good Shepard Services Stanly Commons Community Center	196	0	06/25			
EQFN	005 EQUIPMENT AND FURNITURE						

BUDGET LINE: HR-DN449 FMS #: 096 A44
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THOMAS MOTT OSBORNE MEMORIAL FUND
 \$1,850,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDN4591	Thomas Mott Osborne Memorial Fund (Fulton)	1,849	0	06/28			
CONS	001 CONSTRUCTION						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN450		FMS #: 096 A11		WEST SIDE CENTER FOR COMMUNITY LIFE, INC															
AVAILABLE BALANCE AS OF: 02/29/24				\$5,275.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$851,795.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*											(C)*								6
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNWSIDE	West Side Center for Community Life - Vehicle Purchase	6	0	06/28			
CO#: A1 EQVH	001 EQUIPMENT - VEHICLES						

BUDGET LINE: HR-DN482		FMS #: 096 A62		HANAC, INC.															
AVAILABLE BALANCE AS OF: 02/29/24				\$430,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*											(C)*								430
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRQNHANAC	HANAC, INC: Construction of Community Center	430	0	06/28			
CONS	005 CONSTRUCTION						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN803		FMS #: 096 A60		CENTER FOR URBAN COMMUNITY SERVICES, INC.											
AVAILABLE BALANCE AS OF: 02/29/24		\$811,075.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$39,925.00		(CITY)								\$.00		(NON-CITY)	
		* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28	* (N) *	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *							371	450		40					
APPROPRIATIONS		COMMITMENT PLAN													
(N) *															

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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 HRDMNFUCS	Center for Urban Community Services, Inc.-I/O					
EQFN	005 EQUIPMENT AND FURNITURE	450	0	06/26		
850 HRDNCFUCS	Center for Urban Community Services, Inc.-Vehicle Purchase					
EQVH	001 EQUIPMENT - VEHICLES	40	0	06/28		
850 HRMN803	Center for Urban Community Services, Inc. 14th Street Outfit					
EQFN	005 EQUIPMENT AND FURNITURE	296	0	06/25		
EQFN	006 EQUIPMENT AND FURNITURE	25	0	06/25		
EQFN	007 EQUIPMENT AND FURNITURE	50	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN917 FMS #: 096 A75
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ALI FORNAY CENTER, INC.
 \$3,332,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*				432	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,900	2,900
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,900	2,900
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDNALIF SITE	Ali Forney Center Transgender Youth Homeless Housing 002 SITE	2,900	0	06/24			
850 HRDFORN EQFN	Ali Forney Center: Drop-in Center 003 EQUIPMENT AND FURNITURE	432	0	06/26			

BUDGET LINE: HR-DN918 FMS #: 096 A45
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.
 \$385,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*				*	*	*	*	385	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRQNKAFK CONS	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const 011 CONSTRUCTION	25	0	06/28			
CONS	012 CONSTRUCTION	360	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN929 FMS #: 096 A55
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NEW YORK COMMON PANTRY
 \$139,743.00 (CITY) \$.00 (NON-CITY)
 \$2,637.36 (CITY) \$.00 (NON-CITY)
 \$75,619.64 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			31
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				FY 24		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	108	108
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	108	108
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 HRDNNYCOP	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN									
EQVH	001 EQUIPMENT - VEHICLES					16	0	06/28		
850 HRDNPTRUC	New York Common Pantry Inc-Vehicle Purchase									
EQVH	001 EQUIPMENT - VEHICLES					108	0	06/24		
EQVH	002 EQUIPMENT - VEHICLES					15	0	06/28		

BUDGET LINE: HR-DN942 FMS #: 096 A61
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

EMERALD ISLE IMMIGRATION CENTER INC.
 \$2,588,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	1,550	*	*
APPROPRIATIONS					COMMITMENT PLAN			1,073
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				FY 24		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HRDN9421	Emerald Isle Immigration Center Renovation									
CONS	005 CONSTRUCTION					1,550	0	06/25		
CONS	006 CONSTRUCTION					1,073	0	06/28		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN974	FMS #: 096 A56	STRIVE INTERNATIONAL, INC.													
AVAILABLE BALANCE AS OF: 02/29/24		\$41,117.00	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$268,883.00	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)												\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28							
APPROPRIATIONS															41
(N)*															
COMMITMENT PLAN															
FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24	
PLAN (C)*	*	102	167	*	*	*	*	*	*	*	*	*	*		269
FORCST (C)*	*	102	167	*	*	*	*	*	*	*	*	*	*		269
ACTUAL (C)*	*	102	167	*	*	*	*	*	*	*	*	*	*		269
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNSTRIV		STRIVE International, Inc.- Training Facility Computer Syste						
	EQFN	001 EQUIPMENT AND FURNITURE	102	0	08/23			
	CO#: BL EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/28			
850 HRMNSTRIV		STRIVE International, Inc.- Initial Outfitting						
	EQFN	003 EQUIPMENT AND FURNITURE	22	0	06/28			
	CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	167	0	09/23			

BUDGET LINE: HR-D002	FMS #: 096 D02	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES													
AVAILABLE BALANCE AS OF: 02/29/24		\$541,761.64	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$3,339,700.36	(CITY)												\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28							
APPROPRIATIONS															1,558
(N)*															
COMMITMENT PLAN															
FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRCNBDST		Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St						
	CONS	003 CONSTRUCTION	1,070	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRCNSJMISC CONS	South Jamaica MSC renovation 002 CONSTRUCTION	298	0	06/28			
096 HRCNSJMS2 CONS	South Jamaica MSC renovation. 002 CONSTRUCTION	190	0	06/28			

BUDGET LINE: HR-KN01J FMS #: 096 A65 COUNCIL OF PEOPLES ORGANIZATION (COPO)

AVAILABLE BALANCE AS OF: 02/29/24 \$.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* (N) *	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				FY 24		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	100 *	*	*	*	*	1,000 *	*	*	*	*	*	1,100
FORCST (C) *	*	100 *	*	*	*	*	1,000 *	*	*	*	*	*	1,100
ACTUAL (C) *	*	100 *	*	*	*	*	1,000 *	*	*	*	*	*	1,100
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN01JB CO#: A1 CONS	Council of People's Organization Building Acquisition 006 CONSTRUCTION	1,000	0	01/24			
850 HRKNCPEOP EQVH	Council of Peoples Organization (COPO) Vehicle Purchase 001 EQUIPMENT - VEHICLES	50	0	08/23			
850 HRKN01J EQVH	Council Of Peoples Organization (COPO): Passenger Van 001 EQUIPMENT - VEHICLES	50	0	08/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN567 FMS #: 096 A50
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GOD'S LOVE WE DELIVER, INC.
 \$50,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		140	*		*		*		*	(C)*		140	*	50	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

		FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRMNGLWD	God's Love We Deliver: Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	140	0	06/25			
850 HRMN567	God's Love We Deliver, Inc: Refrigerated Van						
EQVH	002 EQUIPMENT - VEHICLES	50	0	06/26			

BUDGET LINE: HR-MN653 FMS #: 096 234
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HENRY STREET SETTLEMENT
 \$95,000.00 (CITY) \$.00 (NON-CITY)
 \$80,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*			*		*		*		*	(C)*		95	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

		FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNHENIT	Henry Street Settlement: IT Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNCOMV EQVH	New York Common Pantry: Vehicle Purchase 001 EQUIPMENT - VEHICLES	77	0	06/24			
850 HRMNPNTY EQVH	New York Common Pantry - Vehicle Purchase 001 EQUIPMENT - VEHICLES	100	0	06/24			

BUDGET LINE: HR-MN974 FMS #: 096 A53 STRIVE INTERNATIONAL, INC.

AVAILABLE BALANCE AS OF: 02/29/24	\$22,173.00 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$266,827.00 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)					
* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	100*	167*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	100*	167*	*	*	*	*	*	*	*	*	*	267
ACTUAL (C)*	*	100*	167*	*	*	*	*	*	*	*	*	*	267
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNSTRIV EQFN	STRIVE International, Inc.- Training Facility Computer Syste 002 EQUIPMENT AND FURNITURE	100	0	08/23			
850 HRMNSTRIV CO#: 01 EQFN	STRIVE International, Inc.- Initial Outfitting 001 EQUIPMENT AND FURNITURE	167	0	09/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-XN02W FMS #: 096 237
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

MOSHOLU MONTEFIORE COMMUNITY CENTER
 \$652,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	52 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	52 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
801	MMCCROOFF CONS	FA-Roof Repairs to MMCC Main Center	004 CONSTRUCTION							600	0	06/29							
850	HRXN02W EQVH	Mosholu Montefiore Community Center: Passenger Van	002 EQUIPMENT - VEHICLES							52	0	06/24							

BUDGET LINE: HR-XN929 FMS #: 096 A42
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NEW YORK COMMON PANTRY
 \$319,609.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$88,427.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*	239 *	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	78 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	78 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850	HRXNCOMV EQVH	New York Common Pantry, Inc: Nourish Senior Program Vehicle	001 EQUIPMENT - VEHICLES							78	0	06/24							
850	HRXNCOMV2 EQVH	NY Common Pantry, Inc: Purchase of 2 Refrigerated Vehicles	001 EQUIPMENT - VEHICLES							239	0	06/25							

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES																			
AVAILABLE BALANCE AS OF: 02/29/24 \$28,673,496.01 (CITY) \$2,856,469.37 (NON-CITY)																			
CONTRACT LIABILITY: \$101,334,279.38 (CITY) \$16,837,381.77 (NON-CITY)																			
ITD EXPENDITURES: \$376,319,121.72 (CITY) \$89,531,426.21 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		26,901	*	30,621	*	16,816	*		*	(C)*		52,797	*	30,621	*	16,816	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	2,085	*	13,866	*	7,006	*		*	(N)*		4,114	*	13,866	*	7,006	*		*

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	19,776	524	61,589	*	*	*	*	*	*	1,842	83,731
FORCST (C)*	*	*	*	*	19,776	524	61,589	*	*	*	*	*	*	2,321	84,210
ACTUAL (C)*	63	*	*	390	19,776	60,460	94	*	235	*	*	*	*	*	80,830
PLAN (N)*	*	*	*	*	15,222	*	*	*	*	*	*	*	*	827	16,049
FORCST (N)*	*	*	*	*	15,222	*	*	*	*	*	*	*	*	1,030	16,252
ACTUAL (N)*	48	*	*	329	15,221	*	*	*	*	*	*	*	*	*	15,597

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
096 HR25CHRYC	115 Chrystie Street Construction																		
CONS	007 CONSTRUCTION								1,452		0		06/27						
096 HR25CHRYF	115 Chrystie Street Outfitting																		
EQFN	005 EQUIPMENT AND FURNITURE								143		278		06/27						
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES																		
CONS	047 CONSTRUCTION								4,616		0		06/29						
EQFN	048 EQUIPMENT AND FURNITURE								1,131		0		06/29						
CONS	049 CONSTRUCTION								1,395		0		06/30						
EQFN	050 EQUIPMENT AND FURNITURE								781		0		06/30						
CONS	051 CONSTRUCTION								4,954		0		06/31						
EQFN	052 EQUIPMENT AND FURNITURE								812		0		06/31						
CONS	053 CONSTRUCTION								2,874		0		06/32						
CONS	054 CONSTRUCTION								5,990		0		06/33						
096 HR25ENYF	East New York Outfitting																		
EQFN	002 EQUIPMENT AND FURNITURE								4,723		3,635		06/25						
096 HR25E162C	109 East 16th Street Construction																		
CONS	005 CONSTRUCTION								1		0		06/24						
096 HR25FOSF2	Initial Outfitting of 102-50 Foster Avenue (Warehouse Space)																		
EQFN	008 EQUIPMENT AND FURNITURE								503		480		06/26						
CONS	009 CONSTRUCTION								1,437		964		06/26						
096 HR25FOST2	Construction at 102-50 Foster Ave to accomodate warehouses																		
EQFN	006 EQUIPMENT AND FURNITURE								503		480		06/26						
096 HR25HARI	Hart Island trailer																		
EQFN	002 EQUIPMENT AND FURNITURE								293		0		06/24						
096 HR25NORC	Construction: 32-20 Northern Blvd Consolidation																		
CONS	001 CONSTRUCTION								10,050		4,950		06/26						
CONS	003 CONSTRUCTION								10,050		4,950		06/27						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR25NORF	Outfitting: 32-20 Northern Blvd Consolidation							
	EQFN 003 EQUIPMENT AND FURNITURE		1,340	660	06/26			
	EQFN 004 EQUIPMENT AND FURNITURE		3,149	1,551	06/27			
096 HR25PTMFC	Construction: 102-50 Foster Ave Print to Mail Relocation							
	CONS 002 CONSTRUCTION		924	779	06/24			
096 HR25QCRTF	Furniture for OCSS space in Qns Court							
	EQFN 003 EQUIPMENT AND FURNITURE		198	102	06/25			
096 HR25TREM	555 E Tremont Construction							
	CONS 005 CONSTRUCTION		3,300	1,700	06/26			
096 HR25TREM	555 E Tremont Outfitting							
	EQFN 005 EQUIPMENT AND FURNITURE		754	389	06/26			
	EQFN 006 EQUIPMENT AND FURNITURE		754	389	06/26			
096 HR25103FC	Construction: 103-00 Foster Ave Lease Renewal							
	EQFN 003 EQUIPMENT AND FURNITURE		1,620	1,380	06/29			
096 HR25103FF	Outfitting: 103-00 Foster Ave Lease Renewal							
	EQFN 003 EQUIPMENT AND FURNITURE		270	230	06/29			
096 HR258AVE	400 8th Ave Outfitting							
	EQFN 005 EQUIPMENT AND FURNITURE		1,220	628	06/26			
	EQFN 006 EQUIPMENT AND FURNITURE		442	227	06/27			
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA							
	CONS 015 CONSTRUCTION		762	0	06/31			
850 HAM18MHCC	Mariner's Harbor Community Center							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		95	0	05/24			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/24			
850 HR25BRCS	Brownsville Community Center DESIGN BUILD							
CO#: 24	CNSP 003 CONSTRUCTION SUPERVISION		524	0	11/23			
CO#: 25	CNSP 003 CONSTRUCTION SUPERVISION		1,183	0	06/26			
CO#: DR	SVCS 004 SERVICES		387-	0	12/23			
CO#: RR	SVCS 004 SERVICES		387	0	06/24			
CO#: 24	SVCS 004 SERVICES		1,803	0	12/23			
CO#: ML	CONS 005 CONSTRUCTION		2,290	0	12/23			
CO#: ML	CONS 006 CONSTRUCTION		57,647	0	12/23			
	CONS 007 CONSTRUCTION		1,046	0	06/26			
CO#: ML	CONS 007 CONSTRUCTION		36,921	0	06/25			
	CONS 100 CONSTRUCTION		22	0	06/24			
CO#: 01	CONS 100 CONSTRUCTION		9	0	06/24			
	CONS 125 CONSTRUCTION		61	0	12/23			
CO#: 01	CONS 125 CONSTRUCTION		175	0	12/23			
CO#: 06	IFDS 600 IFA DESIGN		50	0	11/23			
CO#: 08	IFDS 600 IFA DESIGN		100	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	11/23			
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	03/24			
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	10/24			

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 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HR25FACA CONS	FACADE RESTORATION MULTIPLE SITES 204 CONSTRUCTION	6	0	06/24		
850 HR25FACA4 CO#: 01 CNSP	FACADE RESTORATION MULTIPLE SITES 013 CONSTRUCTION SUPERVISION	137	0	06/24		
CONS	015 CONSTRUCTION	2,292	0	06/26		
CONS	016 CONSTRUCTION	1,580	0	06/27		
CONS	017 CONSTRUCTION	10,256	0	06/25		
CO#: 02 IFDS	600 IFA DESIGN	300	0	10/23		
856 HR25ENY	East New York Office, 2440 Fulton Street, Brooklyn					
CONS	001 CONSTRUCTION	2,600	2,002	10/23		
CO#: A CONS	001 CONSTRUCTION	7,547	5,809	10/23		
CO#: B CONS	001 CONSTRUCTION	9,629	7,411	10/23		
856 HR25QCRT	151-20 Jamaica Ave 4th floor					
CONS	002 CONSTRUCTION	63	48	06/24		
CO#: E CONS	002 CONSTRUCTION	699	377	06/25		
CONS	004 CONSTRUCTION	636	329	06/26		
856 HR258AVEC	400 8th Ave Construction					
CO#: B CONS	003 CONSTRUCTION	5,603	2,897	06/26		

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/29/24 \$220,000.42 (CITY) \$459,353.52 (NON-CITY)

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

ITD EXPENDITURES: \$2,007,754.58 (CITY) \$1,901,207.48 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C)*		239	246	351		459	246	351
APPROPRIATIONS (N)*		95	180	365		477	257	365

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR109RCT	REPLACEMENT OF TRUCKS, PASSENGER VANS & BUSES					
EQVH	010 EQUIPMENT - VEHICLES	364	379	06/30		
CO#: TP EQVH	017 EQUIPMENT - VEHICLES	351	365	06/28		
CO#: TP EQVH	018 EQUIPMENT - VEHICLES	350	365	06/29		
EQVH	029 EQUIPMENT - VEHICLES	459	477	06/26		
EQVH	030 EQUIPMENT - VEHICLES	246	257	06/27		
EQVH	032 EQUIPMENT - VEHICLES	379	394	06/31		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQVH 033	EQUIPMENT - VEHICLES			433	450	06/32		
	EQVH 034	EQUIPMENT - VEHICLES			450	468	06/33		

BUDGET LINE: HR-110 FMS #: 096 221 COMMUNICATION SYSTEM DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/24	\$24,114,593.06	(CITY)	\$16,342,052.49	(NON-CITY)
CONTRACT LIABILITY:	\$1,314,357.72	(CITY)	\$1,084,891.04	(NON-CITY)
ITD EXPENDITURES:	\$30,990,473.22	(CITY)	\$31,595,040.47	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C) *	*	*	*	*	7,831	1,168	3,159	*
APPROPRIATIONS								
(N) *	99	336	504	*	5,948	518	779	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,412
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,412
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	7,844
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	7,844
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
096 HR110BWIJ	2440 Fulton Broadway Junction	Telecom Upgrades							
	EQFN 001	EQUIPMENT AND FURNITURE			421	354	06/24		
	EQFN 002	EQUIPMENT AND FURNITURE			566	477	06/25		
096 HR110CAOD	Cash Assistance-On Demand								
	EQFN 001	EQUIPMENT AND FURNITURE			10	5	06/24		
	EQFN 003	EQUIPMENT AND FURNITURE			1,754	777	06/25		
	EQFN 004	EQUIPMENT AND FURNITURE			1,168	518	06/26		
096 HR110CYBE	Telecommunication Cybersecurity								
	EQFN 001	EQUIPMENT AND FURNITURE			8,171	6,960	06/24		
	EQFN 002	EQUIPMENT AND FURNITURE			5,511	4,694	06/25		
096 HR110E16T	109 East 16th street								
	EQFN 001	EQUIPMENT AND FURNITURE			609	359	06/24		
096 HR110ONCS	One Number Cloud Solution								
	EQFN 002	EQUIPMENT AND FURNITURE			201	166	06/24		
096 HR110TPOY	HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES								
	EQFN 011	EQUIPMENT AND FURNITURE			2,410	0	06/27		
	EQFN 013	EQUIPMENT AND FURNITURE			7,140	0	06/29		
	EQFN 014	EQUIPMENT AND FURNITURE			1,928	0	06/30		
	EQFN 015	EQUIPMENT AND FURNITURE			1,928	0	06/31		
	EQFN 016	EQUIPMENT AND FURNITURE			3,213	0	06/32		
	EQFN 017	EQUIPMENT AND FURNITURE			4,137	0	06/33		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END

096 HR110WAIT	Wide Area Implementation Technology					749	779	06/27		
	EQFN 012 EQUIPMENT AND FURNITURE									

BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/24 \$70,183,584.02 (CITY) \$32,794,810.54 (NON-CITY)

CONTRACT LIABILITY: \$4,136,770.51 (CITY) \$1,562,934.20 (NON-CITY)

ITD EXPENDITURES: \$295,964,200.32 (CITY) \$153,070,776.29 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *		14,617	14,294	19,035	(C) *	54,997	16,970	14,294	19,035
APPROPRIATIONS					COMMITMENT PLAN				
(N) *	9,773	8,061	5,888	11,746	(N) *	34,413	8,061	5,888	11,746

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *	*	782	1,537	*	211	*	*	*	*	*	*	*	12,834	13,800
FORCST (C) *	*	782	1,537	*	211	*	*	*	*	*	*	*	18,118	19,084
ACTUAL (C) *	*	782	1,537	*	211	*	2,202	1,311	*	*	*	*	*	4,480
PLAN (N) *	*	*	384	*	141	*	*	*	*	*	*	*	8,155	8,680
FORCST (N) *	*	*	384	*	141	*	*	*	*	*	*	*	12,605	13,130
ACTUAL (N) *	*	*	384	*	142	*	330	915	*	*	*	*	*	1,771

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

096 HR120AHRA	AHRA New Build - New Integration Scope	AHRA New Build - New								
	EQFN 001 EQUIPMENT AND FURNITURE					325	0	06/27		
	EQFN 002 EQUIPMENT AND FURNITURE					1,125	0	06/28		
	EQFN 003 EQUIPMENT AND FURNITURE					2,250	0	06/29		
096 HR120AHR8	AHRA R8									
	EQFN 002 EQUIPMENT AND FURNITURE					5,300	0	06/25		
096 HR120ARCH	Archibus Software									
	EQFN 002 EQUIPMENT AND FURNITURE					1,441	1,214	06/25		
	EQFN 003 EQUIPMENT AND FURNITURE					444	374	06/26		
096 HR120ATDA	Alternative Data Formats									
	EQFN 001 EQUIPMENT AND FURNITURE					345	293	06/26		
	EQFN 002 EQUIPMENT AND FURNITURE					115	98	06/27		
096 HR120BAIT	Burials BAIT 2.0									
	EQFN 003 EQUIPMENT AND FURNITURE					1,449	0	06/25		
096 HR120BWYJ	2440 Fulton Broadway Junction	IT Equipment								
	EQFN 001 EQUIPMENT AND FURNITURE					1,414	1,191	06/25		
096 HR120CAO2	Cash Assistance on Demand R2									
	EQFN 002 EQUIPMENT AND FURNITURE					3,057	0	06/26		
	EQFN 003 EQUIPMENT AND FURNITURE					1,057	0	06/27		

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START END
096	HR120	CAPO	CA-POS Integration and E-apps						
		EQFN	003 EQUIPMENT AND FURNITURE	974	417		06/26		
		EQFN	004 EQUIPMENT AND FURNITURE	974	417		06/27		
096	HR120	CCIN	Master Data Management/Common Client Index						
		EQFN	001 EQUIPMENT AND FURNITURE	4,500	0		06/27		
		EQFN	002 EQUIPMENT AND FURNITURE	2,250	0		06/28		
		EQFN	003 EQUIPMENT AND FURNITURE	2,250	0		06/29		
096	HR120	CEQ2	Computer Equipment Replacement						
		EQFN	004 EQUIPMENT AND FURNITURE	399	380		06/24		
096	HR120	COLO	Co-location Migration Implementation						
		EQFN	003 EQUIPMENT AND FURNITURE	4,558	3,840		06/24		
		EQFN	004 EQUIPMENT AND FURNITURE	18,610	15,676		06/25		
		EQFN	005 EQUIPMENT AND FURNITURE	2,687	2,263		06/26		
096	HR120	CORE	Data Center Core and POS Environment						
		EQFN	003 EQUIPMENT AND FURNITURE	8,832	7,440		06/28		
		EQFN	004 EQUIPMENT AND FURNITURE	981	825		06/29		
		EQFN	005 EQUIPMENT AND FURNITURE	1,020	859		06/30		
		EQFN	006 EQUIPMENT AND FURNITURE	1,061	894		06/31		
096	HR120	CSPC	OCSS Computer Equipment Replacement						
		EQFN	001 EQUIPMENT AND FURNITURE	272	528		06/25		
096	HR120	CUR2	CuRrent NYC R2						
		EQFN	003 EQUIPMENT AND FURNITURE	2,700	0		06/25		
		EQFN	004 EQUIPMENT AND FURNITURE	2,600	0		06/26		
096	HR120	CYBE	Cybersecurity						
		EQFN	003 EQUIPMENT AND FURNITURE	3,173	2,703		06/24		
		EQFN	004 EQUIPMENT AND FURNITURE	1,814	1,545		06/25		
		EQFN	005 EQUIPMENT AND FURNITURE	4,192	3,571		06/26		
		EQFN	006 EQUIPMENT AND FURNITURE	1,080	920		06/27		
096	HR120	DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES						
		EQFN	022 EQUIPMENT AND FURNITURE	709	0		06/29		
		EQFN	023 EQUIPMENT AND FURNITURE	2,309	0		06/30		
		EQFN	024 EQUIPMENT AND FURNITURE	2,217	0		06/31		
		EQFN	025 EQUIPMENT AND FURNITURE	8,333	0		06/32		
		EQFN	026 EQUIPMENT AND FURNITURE	10,071	0		06/33		
096	HR120	ECMS	Enterprise Contract Management System						
		EQFN	001 EQUIPMENT AND FURNITURE	750	0		06/27		
		EQFN	002 EQUIPMENT AND FURNITURE	1,500	0		06/28		
		EQFN	003 EQUIPMENT AND FURNITURE	3,750	0		06/29		
096	HR120	EDA	Electronic Documents Automation						
		EQFN	003 EQUIPMENT AND FURNITURE	9,499	8,001		06/25		
		EQFN	004 EQUIPMENT AND FURNITURE	543	458		06/26		
		EQFN	007 EQUIPMENT AND FURNITURE	874	735		06/27		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR120EFT1	Electronic Funds Transfer for Landlords							
	EQFN 008 EQUIPMENT AND FURNITURE		1,724	0	06/24			
096 HR120EPPL	Employment Plan							
	EQFN 009 EQUIPMENT AND FURNITURE		988	328	06/24			
CO#: M2	EQFN 009 EQUIPMENT AND FURNITURE		1,537	384	09/23			
096 HR120ETPS	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)							
	EQFN 008 EQUIPMENT AND FURNITURE		1,581	1,347	06/27			
	EQFN 009 EQUIPMENT AND FURNITURE		2,636	2,246	06/28			
096 HR120FF13	Fair Fares Phase 1-3							
	EQFN 004 EQUIPMENT AND FURNITURE		360	0	06/25			
096 HR120HIBT	Hart Island Burials Project							
	EQFN 003 EQUIPMENT AND FURNITURE		1,607	0	06/25			
096 HR120HITA	Hitachi Storage Platform							
	EQFN 002 EQUIPMENT AND FURNITURE		657	554	06/24			
096 HR120IDAM	Identity Access Management							
	EQFN 002 EQUIPMENT AND FURNITURE		315	268	06/27			
096 HR120IDN3	IDNYC Applications							
	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE		1,360	0	06/26			
096 HR120INFP	Infoline Unified Data Portal							
	EQFN 002 EQUIPMENT AND FURNITURE		679	571	06/27			
	EQFN 003 EQUIPMENT AND FURNITURE		1,358	1,144	06/28			
	EQFN 004 EQUIPMENT AND FURNITURE		679	571	06/29			
096 HR120INTP	Unified Intranet Portal							
	EQFN 001 EQUIPMENT AND FURNITURE		271	228	06/28			
096 HR120IVSS	Information Verification Services							
	EQFN 002 EQUIPMENT AND FURNITURE		88	147	06/24			
CO#: M1	EQFN 002 EQUIPMENT AND FURNITURE		165	110	11/23			
	EQFN 003 EQUIPMENT AND FURNITURE		993	954	06/25			
CO#: M2	EQFN 003 EQUIPMENT AND FURNITURE		46	31	11/23			
	EQFN 004 EQUIPMENT AND FURNITURE		168	162	06/26			
096 HR120OLAW	Office of Legal Affairs Web (OLAW) Application Project							
	EQFN 009 EQUIPMENT AND FURNITURE		88	92	06/26			
	EQFN 010 EQUIPMENT AND FURNITURE		88	92	06/27			
096 HR120OMNY	Fair Fares OMNY integration							
CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE		782-	0	08/23			
	EQFN 002 EQUIPMENT AND FURNITURE		1,019	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE		1,742	0	06/25			
096 HR120OPTN	OPTIONS							
	EQFN 006 EQUIPMENT AND FURNITURE		12	11	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR120PRNT	Printer Refresh							
EQFN	001 EQUIPMENT AND FURNITURE		1,628	1,372	06/25			
096 HR120PSEC	POS Security Enhancements							
EQFN	001 EQUIPMENT AND FURNITURE		543	458	06/27			
EQFN	002 EQUIPMENT AND FURNITURE		543	458	06/28			
096 HR120PSEQ	Printers for Foster Ave Print Shop							
EQFN	001 EQUIPMENT AND FURNITURE		106	91	06/24			
096 HR120PTMF	Foster Ave CCTV Upgrade for PTM Facility at Foster Ave							
EQFN	002 EQUIPMENT AND FURNITURE		110	101	06/24			
096 HR120QCHU	Queens Courthouse Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		54	46	06/25			
096 HR120SNCR	SNAP Claims and Recoupment (CR)							
EQFN	001 EQUIPMENT AND FURNITURE		512	431	06/26			
EQFN	002 EQUIPMENT AND FURNITURE		512	431	06/27			
096 HR120SORT	Shelter Occupancy Reporting and Tracking System (SORTS)							
EQFN	001 EQUIPMENT AND FURNITURE		520	230	06/27			
EQFN	002 EQUIPMENT AND FURNITURE		520	230	06/28			
096 HR120VOIP	VoIP Migration to OTI							
EQFN	001 EQUIPMENT AND FURNITURE		4,614	3,886	06/25			
096 HR1208AVE	400 8TH AVE IT Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		381	321	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/29/24	\$165,173,533.61	(CITY)	\$52,452,717.31	(NON-CITY)
CONTRACT LIABILITY:	\$108,763,553.97	(CITY)	\$19,485,207.01	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	28,291 *	45,477 *	31,356 *	19,386	125,502 *	50,613 *	34,691 *	34,289
NON-CITY (N)	11,956 *	22,358 *	13,578 *	12,111	44,475 *	22,922 *	13,930 *	12,111

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	63	0 *	0 *	48
AUG	-417 *	-418 *	-418	0 *	0 *	0
SEPT	1,871 *	1,871 *	2,261	384 *	384 *	713
OCT	19,776 *	19,776 *	19,776	15,222 *	15,222 *	15,221
NOV	735 *	735 *	60,671	141 *	141 *	142
DEC	61,589 *	61,589 *	-94	0 *	0 *	0
JAN	4,289 *	4,289 *	6,491	0 *	0 *	330
FEB	0 *	0 *	1,546	0 *	0 *	915
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	31,728 *	40,448 *	0	16,826 *	21,479 *	0
FY 24	119,571 *	128,290 *	90,296	32,573 *	37,226 *	17,368

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D101	FMS #: 841 D95	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/29/24		\$8,266,426.31	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$4,690,863.80	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$13,909,682.23	(CITY)								\$.00 (NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28	* (N) *	
EXECUTIVE APPROPRIATIONS						200	2,510	4,406	300		
					COMMITMENT PLAN						
	(N) *				(N) *						

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	420	*	*	*	*	*	300	720
FORCST (C) *	*	*	*	*	*	420	*	*	*	*	*	300	720
ACTUAL (C) *	*	*	*	*	*	420	*	*	*	*	*	*	420
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 HWCWREC CONS	CITYWIDE RECONSTRUCTION OF STREETS 407 CONSTRUCTION					300	0	06/27					
841 HWD10109 CONS	JORALEMON STREET IMPROVEMENTS 001 CONSTRUCTION					150	0	06/27					
841 HWD10110 CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION					100	0	06/27					
841 HWD10111 CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION					500	0	06/27					
841 HWD10113 CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION					500	0	06/27					
841 HWD10115 CONS	Safety Improvements Broadway Corridor 001 CONSTRUCTION					235	0	06/27					
841 HWKNBP DSGN	North Brooklyn Pedestrian Safety 003 DESIGN					300	0	06/28					
841 HWK00514 CONS	Brooklyn Greenway:Atlantic Avenue Connector 003 CONSTRUCTION					300	0	06/27					
841 HW349LUM CO#: A	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 078 CONSTRUCTION					50	0	06/24					
	CONS 174 CONSTRUCTION					250	0	06/27					
	CONS 175 CONSTRUCTION					250	0	06/24					
846 P-200PPOC CONS	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M 440 CONSTRUCTION					300	0	06/26					
850 HWCSCHPMN CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 105 CONSTRUCTION					200	0	06/25					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV							
CONS	008 CONSTRUCTION		121	0	06/27			
850 HWD007K03	Park Avenue Ped Safety Improvement at the Crossover, BED-830							
CO#: B DSGN	003 DESIGN		150	0	06/27			
850 HWK100SBC	South Brooklyn Crosstown SBS							
CONS	100 CONSTRUCTION		200	0	12/23			
CO#: 01 CONS	100 CONSTRUCTION		220	0	12/23			
850 HWK1669B	4th Ave Safety Improvements - Phase B, BED829							
CONS	104 CONSTRUCTION		500	0	06/27			
850 HWK1674	Flatbush Avenue Downtown Brooklyn Safety Improvements							
DSGN	004 DESIGN		1,300	0	06/27			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351							
CONS RD	100 CONSTRUCTION ROADWAYS		160	0	06/26			
850 HWK900	Brownsville Pedestrian Safety Improvements							
CONS	004 CONSTRUCTION		300	0	06/26			
850 HWTRK1	Trench Restoration - Brooklyn							
CONS	103 CONSTRUCTION		300	0	06/26			
CO#: A CONS	104 CONSTRUCTION		300	0	06/26			
CO#: B CONS	105 CONSTRUCTION		150	0	06/26			
CONS	106 CONSTRUCTION		500	0	06/26			
CONS	107 CONSTRUCTION		500	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWPLZ010M	Flatiron Plaza Reconstruction						
CONS	005 CONSTRUCTION	1,000	0	06/28			
CONS	006 CONSTRUCTION	550	0	06/27			
850 HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683						
CONS	103 CONSTRUCTION	250	0	06/25			
CO#: A	CONS 103 CONSTRUCTION	550	0	06/25			
850 HWM100SNC	79TH STREET SBS, MED673						
CONS	102 CONSTRUCTION	350	0	06/27			
850 HWM2025	Delancey Street Safety Improvements (MED-667)						
CONS	103 CONSTRUCTION	466	0	06/25			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5						
CONS	501 CONSTRUCTION	170	0	06/27			
850 HWPLZ014M	Broadway Boulevard						
CONS	101 CONSTRUCTION	300	0	06/27			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						
CONS	WA 009 CONSTRUCTION SIDEWALKS	55	0	06/27			

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/24 \$13,947,544.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,089,064.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,889,930.33 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	
EXECUTIVE (C)*	*	*	*	*	(C)*	3,950	500	7,973	3,517
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	627
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	627
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER						
CONS	038 CONSTRUCTION	500	0	06/26			
841 HWD103Q01	Broad Channel Volunteer Fire Department Median Cut/Signal						
CONS	001 CONSTRUCTION	280	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 HWD103100	RECON OF MYRTLE AVE / UNION TURNPIKE ENTRANCE TO FOREST PK								
CONS	001 CONSTRUCTION		120	0	06/27				
841 HWD10312	Safety Improvements at St. Margaret's School								
CONS	001 CONSTRUCTION		300	0	06/27				
841 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements								
CONS	001 CONSTRUCTION		146	0	06/27				
841 HWD10326	Long Island City Bikeway Improvements								
CONS	001 CONSTRUCTION		500	0	06/27				
841 HWD10328	A Safer Intersection at 71st Avenue and Austin Street								
CONS	001 CONSTRUCTION		400	0	06/28				
841 HWD10332	Reconstruct Curbs along median of Rockaway Freeway								
CONS	001 CONSTRUCTION		1,000	0	06/27				
841 HWQ100SBS	Woodhaven Blvd SBS								
DSGN	004 DESIGN		500	0	06/27				
DSGN	007 DESIGN		200	0	06/27				
DSGN	025 DESIGN		878	0	06/27				
CNSP	028 CONSTRUCTION SUPERVISION		89	0	06/27				
CONS	029 CONSTRUCTION		88	0	06/27				
CONS	030 CONSTRUCTION		45	0	06/27				
841 HWQ1200	Vision Zero Great Streets Northern Boulevard Phase 1								
CONS	004 CONSTRUCTION		300	0	06/28				
841 HWQ1202	34TH AVENUE MALLS								
CONS	001 CONSTRUCTION		750	0	06/25				
841 HW2CR06	CITYWIDE MILLING								
CONS	401 CONSTRUCTION		2	0	06/27				
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT								
CONS	173 CONSTRUCTION		250	0	06/27				
CONS	176 CONSTRUCTION		250	0	06/27				
CONS	177 CONSTRUCTION		250	0	06/27				
CONS	178 CONSTRUCTION		250	0	06/24				
841 WHAMBEACH	HAMILTON BEACH BULKHEADS AND ROADWAYS								
CONS	001 CONSTRUCTION		597	0	06/27				
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS								
CONS	210 CONSTRUCTION		500	0	06/28				
850 HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS								
CONS	003 CONSTRUCTION		1,800	0	06/25				
CONS	005 CONSTRUCTION		300	0	06/25				
CONS	006 CONSTRUCTION		600	0	06/25				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH3B3 CO#: 02 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 007 CONSTRUCTION	ROADWAYS 363	0	06/27			
850 HWCSCH3E CO#: 02 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 014 CONSTRUCTION	ROADWAYS 39	0	06/27			
850 HWD10311 CO#: A DSGN CO#: B DSGN	111th Street Malls (QED-1049) 001 DESIGN 001 DESIGN	1,617 700	0 0	06/28 06/28			
850 HWPEDSF4A CONS	Multi-Site Pedestrian Safety - Phase 4A 108 CONSTRUCTION	377	0	06/24			
850 HWQ1184A CONS	James Court Roadway & Bulkhead, Queens (Joint Bid) 010 CONSTRUCTION	280	0	06/27			
850 HWQ1190-C CONS	Reconstruction of Queens Blvd Phase 3, QED-1042C 003 CONSTRUCTION	1,000	0	06/27			
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 108 CONSTRUCTION	500	0	06/25			
850 HWQ1201 CONS	ASTORIA BLVD SAFETY IMPROVEMENTS 100 CONSTRUCTION	500	0	06/27			
850 SANDHW24 CONS	WHEN AND WHERE HURRICANE SANDY - QUEENS 004 CONSTRUCTION	296	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/24 \$18,945,450.78 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,155,856.46 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,083,692.76 (CITY) \$.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*	300	*	16,785	*	3,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	250	*	*	*	*	*	*	*	250
FORCST (C)*	*	*	*	*	250	*	*	*	*	*	*	*	250
ACTUAL (C)*	*	*	*	*	250	*	*	*	*	*	*	*	250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS												
CONS	401 CONSTRUCTION					1,400	0	06/27					
CONS	405 CONSTRUCTION					250	0	06/27					
841 HWD104-08	Victory CPI												
CONS	001 CONSTRUCTION					200	0	06/27					
841 HWD104-09	Pleasant Plains Park and Ride												
CONS	001 CONSTRUCTION					895	0	06/27					
CONS	003 CONSTRUCTION					1,100	0	06/27					
CONS	004 CONSTRUCTION					2,000	0	06/27					
841 HWD104-11	Christopher Lane Extension												
CONS	001 CONSTRUCTION					2,000	0	06/27					
CONS	002 CONSTRUCTION					2,000	0	06/27					
CONS	003 CONSTRUCTION					1,000	0	06/27					
841 HWR00513	Street Widening in the 50th Council District												
CONS	001 CONSTRUCTION					1,500	0	06/27					
841 HWSCD50	Sidewalk Construction in Council District 50												
CONS	001 CONSTRUCTION					3,000	0	06/28					
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT												
CONS	179 CONSTRUCTION					250	0	11/23					
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT												
CONS	501 CONSTRUCTION					1,690	0	06/27					
850 HWR00511	Travis Avenue Widening, SER200322												
CONS	103 CONSTRUCTION					1,000	0	06/27					
850 HWR00512	Richmond Valley Road												
CONS	RD 101 CONSTRUCTION				ROADWAYS	500	0	06/27					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR1140A CONS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366 101 CONSTRUCTION	300	0	06/26		
850 HWR700 CONS	St George-Richmond Terrace Intersection Improvements 100 CONSTRUCTION	500	0	06/27		
850 HWR703 CONS	Bay Street Area Safety Improvements, NDF-BSIMP, RED-392 007 CONSTRUCTION	500	0	06/27		
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD 016 CONSTRUCTION	250	0	06/27		

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/24 \$3,659,918.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$618,639.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,412,520.03 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *	*	*	*	*	(C) *	420	890	2,350	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCWSTPR CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 002 CONSTRUCTION	2,000	0	06/27		
841 HWD105X01 CONS	Morris Avenue Plaza Kiosk 001 CONSTRUCTION	350	0	06/27		
850 HWCSCHPQN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 004 CONSTRUCTION	420	0	06/25		
850 HWD105-03 CONS	LIBRARY LANE PROJECT 001 CONSTRUCTION	390	0	06/26		
850 HWX404 CONS	Southern Bronx Multi-Site Safety Improvements 101 CONSTRUCTION	500	0	06/26		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-D200		FMS #: 841 D12		SIDEWALK AND CURB CONSTRUCTION, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/29/24		\$3,000,001.75		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$150,000.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$397,123.25		(CITY)								\$.00		(NON-CITY)			
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
EXECUTIVE (C) *										1,000		2,550		1,008			
APPROPRIATIONS										COMMITMENT PLAN							
(N) *										(N) *							

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD104-10 CONS	Sidewalks along Forest Hill Rd btw Ashworth and Ballfield 001 CONSTRUCTION	2,000	0	06/27			
841 HWD200-05 CONS	Sidewalk Reconstruction, 125th St & Lexington 001 CONSTRUCTION	1,000	0	06/27			

BUDGET LINE: HW-K005		FMS #: 841 K05		REPAVING AND RESURFACING OF STREETS, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/29/24		\$10,133,535.70		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$4,838,117.43		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$8,989,537.68		(CITY)								\$.00		(NON-CITY)			
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
EXECUTIVE (C) *										1,000		2,550		1,008			
APPROPRIATIONS										COMMITMENT PLAN							
(N) *										(N) *							

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C) *	*	*	200	*	*	*	*	*	*	*	*	*	1,064	*	1,264	*
FORCST (C) *	*	*	200	*	*	*	*	*	*	*	*	*	1,064	*	1,264	*
ACTUAL (C) *	*	*	200	*	*	*	*	*	*	*	*	*		*	200	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK00503 CONS	BQ Green 002 CONSTRUCTION	1,000	0	06/29			
CONS	003 CONSTRUCTION	1,000	0	06/29			
841 HWK00504 CONS	Atlantic Avenue - Purchase of WalkNYC Signs 001 CONSTRUCTION	35	0	06/29			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWK00514	Brooklyn Greenway:Atlantic Avenue Connector							
CONS	001 CONSTRUCTION		1,000	0	06/29			
846 P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M							
CONS	201 CONSTRUCTION		64	0	06/24			
CONS	202 CONSTRUCTION		936	0	06/29			
850 HWD007K03	Park Avenue Ped Safety Improvement at the Crossover,BED-830							
CO#: A DSGN	002 DESIGN		508	0	06/27			
DSGN	005 DESIGN		354	0	06/27			
CONS	101 CONSTRUCTION		146	0	06/27			
850 HWKP2027	Church Ave Sidewalk & Neckdowns							
DSGN TD	003 DESIGN	TOTAL DESIGN	270	0	06/29			
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802							
CO#: A DSGN	007 DESIGN		1	0	06/29			
CONS	501 CONSTRUCTION		78	0	06/29			
850 HWK1673	South Brooklyn Pedestrian Safety Improvements							
DSGN	002 DESIGN		200	0	09/23			
850 HWK1674	Flatbush Avenue Downtown Brooklyn Safety Improvements							
DSGN	003 DESIGN		1,000	0	06/24			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351							
CONS RD	101 CONSTRUCTION	ROADWAYS	500	0	06/26			
850 HWK900	Brownsville Pedestrian Safety Improvements							
CONS	005 CONSTRUCTION		1,000	0	06/26			
CO#: 01 CONS	005 CONSTRUCTION		1,000	0	06/26			
850 HWTRK1	Trench Restoration - Brooklyn							
CONS	102 CONSTRUCTION		50	0	06/26			
850 SAND1048	BWG - Sunset Park North, BED-807							
CONS	107 CONSTRUCTION		1,000	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-M002	FMS #: 841 M02	RESURFACING OF STREETS, MANHATTAN												
AVAILABLE BALANCE AS OF: 02/29/24		\$1,077,680.02	(CITY)											\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$835,848.93	(CITY)											\$.00 (NON-CITY)
ITD EXPENDITURES:		\$5,511,252.05	(CITY)											\$.00 (NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *					* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		
EXECUTIVE (C)*										36 *				150 *
APPROPRIATIONS														23 *
(N)*														

MGN PROJECT															
AGY ID NO	DESCRIPTION														
841 HMMM009	GATEWAYS TO CHINATOWN														
DSGN	008 DESIGN							23		0		06/28			
CO#: C	DSGN	008 DESIGN						175		0		02/24			
841 HWM2027	W Houston Pedestrian and Bike Improvements														
CONS	001 CONSTRUCTION							175		0		06/29			
CONS	004 CONSTRUCTION							175		0		06/29			
850 HMMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE														
CO#: B	CONS	007 CONSTRUCTION						419		0		06/29			
850 HWM100SNC	79TH STREET SBS, MED673														
CONS	005 CONSTRUCTION							150		0		06/27			
850 HWM2025	Delancey Street Safety Improvements (MED-667)														
CONS	104 CONSTRUCTION							36		0		06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-M200		FMS #: 841 M20		SIDEWALK CONSTRUCTION, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/29/24				\$265,822.75 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$2,736.05 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,425,931.20 (CITY)								\$.00 (NON-CITY)					
EXECUTIVE (C)*		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28	
APPROPRIATIONS										COMMITMENT PLAN				250			
(N)*										(N)*							
FY 2024																	
PLAN (C)*		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
FORCST (C)*																	
ACTUAL (C)*																	
PLAN (N)*																	
FORCST (N)*																	
ACTUAL (N)*																	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM2028	Security Bollards for the Met's Public Plaza	250	0	06/27			
CONS	001 CONSTRUCTION						

BUDGET LINE: HW-Q001		FMS #: 841 Q01		CON & RECON OF HWYS & STS, QUEENS													
AVAILABLE BALANCE AS OF: 02/29/24				\$3,787,845.41 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$210,914.19 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$7,072,942.72 (CITY)								\$.00 (NON-CITY)					
EXECUTIVE (C)*		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28	
APPROPRIATIONS										COMMITMENT PLAN		1,000		1,000			
(N)*										(N)*							
FY 2024																	
PLAN (C)*		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
FORCST (C)*																	
ACTUAL (C)*																	
PLAN (N)*																	
FORCST (N)*																	
ACTUAL (N)*																	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements	154	0	06/29			
CONS	002 CONSTRUCTION						
841 HWNBVZ	Vision Zero Great Streets on Northern Blvd	1,000	0	06/29			
CONS	001 CONSTRUCTION						
841 HWQ100SBS	Woodhaven Blvd SBS	88	0	06/29			
CONS	026 CONSTRUCTION						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ1204 CONS	Bayswater Park Pedestrian Access 004 CONSTRUCTION	500	0	06/29			
841 HWQ1209 CONS	Utopia Parkway Safety Improvements & Seawall Repair 004 CONSTRUCTION	500	0	06/27			
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 002 CONSTRUCTION	1,000	0	06/25			
850 HWQ1201 CONS	ASTORIA BLVD SAFETY IMPROVEMENTS 006 CONSTRUCTION	500	0	06/27			

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/24 \$9,702,500.95 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,594,872.72 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,312,581.99 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *	*	*	*	*	(C) *		5,342	1,380	1,000
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *				

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	279	279
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	279	279
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC CONS	CITYWIDE RECONSTRUCTION OF STREETS 406 CONSTRUCTION	551	0	06/29			
841 HWR005B2 DSGN	Todt Hill Road-Circle Road 002 DESIGN	1,000	0	06/28			
841 HWR72017 CONS	Richmond Ave Ped Safety 002 CONSTRUCTION	250	0	06/29			
850 HWR00508 CONS	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR 101 CONSTRUCTION	5,342	0	06/26			
850 HWR00510 CONS	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East 001 CONSTRUCTION	850	0	06/29			
850 HWR00511 CO#: A DSGN	Travis Avenue Widening, SER200322 001 DESIGN	313	0	06/27			
CONS	100 CONSTRUCTION	500	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR00512	Richmond Valley Road									
CO#: 02	DSGN 001 DESIGN					279	0	06/24		
	CONS 011 CONSTRUCTION					485	0	06/27		
	CNSP SU 201 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	82	0	06/27		

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/24 \$1,124,000.01 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,064,318.99 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			1,000	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
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 HWR00512	Richmond Valley Road									
CONS	102 CONSTRUCTION					1,000	0	06/27		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-X001 FMS #: 841 X01
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HIGHWAY REPAVING, BRONX
 \$1,022,295.44 (CITY) \$.00 (NON-CITY)
 \$242,730.98 (CITY) \$.00 (NON-CITY)
 \$2,334,973.58 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			9
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC	CONS	CITYWIDE RECONSTRUCTION OF STREETS 400 CONSTRUCTION	182	0	06/29			
841 HWCWSTPR	CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 001 CONSTRUCTION	750	0	06/29			
846 P-1AQWALK	CO#:	MLK Triangle/Aqueduct Walk X001-114M RR DSGN CD 110 DESIGN COMPLETE DESIGN	9	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-X006 FMS #: 841 X06 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/24 \$161,746.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$950,099.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,153,931.91 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS									161	*		*		*		*	
(N)*		*		*		*		*	(N)*	*		*		*		*	

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560																
	CONS RD 024 CONSTRUCTION																
									161		0		06/25				

BUDGET LINE: HW-CH1 FMS #: 841 38A CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/24 \$.00 (CITY) \$7,883,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*	*		*		*		*	

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 HWCURB10	Curb Reconstruction																
	CONS 101 CONSTRUCTION									0	1,971		06/24				
	CNSP 201 CONSTRUCTION SUPERVISION									0	1,502		06/24				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-CH2		FMS #: 841 38B		PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/24		\$.00 (CITY)										\$60,000,000.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)			
EXECUTIVE (C)*		FY 25	FY 26	FY 27	FY 28	FY 2024				FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS		*	*	*	*	COMMITMENT PLAN				*	*	*	*		
(N)*		31,466	29,436	29,436	*	(N)*				54,030	29,436	29,436	*		
PLAN (C)*		*	*	*	*	FY 2024				*	*	*	*		
FORCST (C)*		*	*	*	*	COMMITMENT PLAN				*	*	*	*		
ACTUAL (C)*		*	*	*	*	(N)*				*	*	*	*		
PLAN (N)*		*	*	*	*	FY 2024				*	*	*	*		
FORCST (N)*		*	*	*	*	COMMITMENT PLAN				*	*	*	*		
ACTUAL (N)*		*	*	*	*	(N)*				*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT						
CONS 144	CONSTRUCTION	0	37,436	06/24			
CONS 190	CONSTRUCTION	0	54,030	06/25			
CONS 191	CONSTRUCTION	0	29,436	06/26			
CONS 192	CONSTRUCTION	0	29,436	06/27			

BUDGET LINE: HW-CH4		FMS #: 841 38D		STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/24		\$.00 (CITY)										\$15,581,000.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)			
EXECUTIVE (C)*		FY 25	FY 26	FY 27	FY 28	FY 2024				FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS		*	*	*	*	COMMITMENT PLAN				*	*	*	*		
(N)*		1,780	*	*	*	(N)*				30,498	*	*	*		
PLAN (C)*		*	*	*	*	FY 2024				*	*	*	*		
FORCST (C)*		*	*	*	*	COMMITMENT PLAN				*	*	*	*		
ACTUAL (C)*		*	*	*	*	(N)*				*	*	*	*		
PLAN (N)*		*	*	*	*	FY 2024				*	*	*	*		
FORCST (N)*		*	*	*	*	COMMITMENT PLAN				*	*	*	*		
ACTUAL (N)*		*	*	*	*	(N)*				*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW349TOUR	NYS Touring Route Program						
CONS 002	CONSTRUCTION	0	23,855	06/25			
CNSP 003	CONSTRUCTION SUPERVISION	0	6,643	06/25			
IFDS 600	IFA DESIGN	664	0	06/24			
CO#: 03 IFDS 600	IFA DESIGN	120	0	06/25			
IFDS 601	IFA DESIGN	996	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-CH5	FMS #: 841 38E	POP FUNDS FOR HIGHWAY PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/29/24		\$.00	(CITY)									\$30,227,149.85	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)										\$9,772,850.15	(NON-CITY)					
EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*				FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS																			
(N)*		*	18,872	*	19,624	*						19,624	*	19,624	*	19,624	*		*
										FY 2024									
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	9,773	*	*	*	*	*	9,851	*	19,624					
FORCST (N)*	*	*	*	*	*	9,773	*	*	*	*	*	9,851	*	19,624					
ACTUAL (N)*	*	*	*	*	*	9,773	*	*	*	*	*	*	*	9,773					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW349LUM		IN-HOUSE RESURFACING LUMP SUM - ASPHALT						
	CONS	152 CONSTRUCTION	0	9,773	11/23			
	CONS	170 CONSTRUCTION	0	9,851	06/24			
	CONS	193 CONSTRUCTION	0	19,624	06/25			
	CONS	194 CONSTRUCTION	0	19,624	06/26			
	CONS	195 CONSTRUCTION	0	19,624	06/27			

BUDGET LINE: HW-1	FMS #: 841 300	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS																	
AVAILABLE BALANCE AS OF: 02/29/24		\$78,574,991.17	(CITY)									\$840,003.20	(NON-CITY)						
CONTRACT LIABILITY:		\$22,507,016.24	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$107,112,340.24	(CITY)									\$33,394.80	(NON-CITY)						
EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*				FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS																			
(N)*		*	44,631	*	18,853	*	42,868	*	8,100	*		97,400	*	18,853	*	42,306	*	8,100	*
										FY 2024									
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
FORCST (C)*	*	34	*	*	*	*	*	*	*	*	*	2,068	*	2,102					
ACTUAL (C)*	*	35	*	*	*	*	*	*	*	*	*	4,067	*	4,102					
PLAN (N)*	*	34	*	*	*	*	*	*	*	*	*	*	*	34					
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place						
	CONS	007 CONSTRUCTION	1	0	06/24			
	CONS	012 CONSTRUCTION	1,240	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 RS-PH1	Raise Shoreline- Phase 1							
CONS	002 CONSTRUCTION		294	0	06/25			
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE							
OTHR	032 OTHER		10,000	0	06/33			
OTHR	033 OTHER		20,000	0	06/33			
OTHR	034 OTHER		20,000	0	06/33			
OTHR	035 OTHER		30,000	0	06/33			
841 EMIDTWRZ	East Midtown Rezoning							
CONS	001 CONSTRUCTION		432	0	06/32			
CONS	002 CONSTRUCTION		2,064	0	06/32			
CONS	003 CONSTRUCTION		2,064	0	06/32			
CONS	004 CONSTRUCTION		2,065	0	06/32			
CTGY	005 CONTINGENCY		14,610	60,000	06/25			
841 HWCRCWLK	Raised Crosswalks							
CONS	001 CONSTRUCTION		20,000	0	06/32			
CONS	002 CONSTRUCTION		25,000	0	06/32			
CONS	003 CONSTRUCTION		25,000	0	06/32			
CONS	004 CONSTRUCTION		20,000	0	06/32			
CONS	005 CONSTRUCTION		20,760	0	06/32			
CONS	006 CONSTRUCTION		21,549	0	06/32			
841 HWCSCHCW	School Safety Citywide Contracts							
CONS	001 CONSTRUCTION		73,500	0	06/32			
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair							
CONS	002 CONSTRUCTION		4,625	0	06/29			
CONS	003 CONSTRUCTION		1,591	0	06/32			
CONS	007 CONSTRUCTION		8,686	0	06/33			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							
OTHR	005 OTHER		5,677	0	06/33			
841 HWK2048A	Jamaica Bay Greenway - Marine Park Connector & Flatbush Ave							
CONS	002 CONSTRUCTION		19,278	0	06/32			
CONS	004 CONSTRUCTION		15,000	0	06/29			
841 HWM1048	Manhattan Waterfront Greenway - Inwood 10th Ave							
CONS	001 CONSTRUCTION		5,000	0	06/26			
CONS	004 CONSTRUCTION		85,000	0	06/29			
CONS	005 CONSTRUCTION		31,012	0	06/29			
CONS	006 CONSTRUCTION		15,000	0	06/29			
841 HWM2028	Security Bollards for the Met's Public Plaza							
CONS	003 CONSTRUCTION		11,588	0	06/27			
841 HWPSMGANC	Gansevoort/Astor Planters							
CONS	001 CONSTRUCTION		635	0	06/32			
841 HWPSMGANS	Gansevoort/Astor Planters							
DSGN	002 DESIGN		1	0	06/32			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWQEDGM1	Edgemere Avenue Phase 1 (B56 Pl to B62)							
	DSGN 001 DESIGN		2,500	0	06/26			
	CONS 002 CONSTRUCTION		17,500	0	06/29			
	CONS 003 CONSTRUCTION		10,071	0	06/29			
841 HWQ1203	Maspeth Ave and Rust Street Safety Improvements							
	DSGN 001 DESIGN		1,109	0	06/33			
841 HWQ1204	Bayswater Park Pedestrian Access							
	CONS 002 CONSTRUCTION		10,818	0	06/30			
841 HWR500	Staten Island Levee Road Raising Project							
	DSGN 001 DESIGN		1,100	0	06/30			
841 HWR705	Clove Road and Howard Avenue Re-alignment							
	DSGN 001 DESIGN		1,097	0	06/31			
841 HWSRT200F	Bus Stops Under the EI - Southern Blvd							
	DSGN 001 DESIGN		1,742	0	06/31			
	CONS 003 CONSTRUCTION		26,000	0	06/31			
841 SSSIHYLAN	South Shore Staten Island Coastal Resiliency Hylan Blvd							
	DSGN 001 DESIGN		100	0	06/28			
841 TRNCHREST	Trench Restoration							
	CONS 001 CONSTRUCTION		756	0	06/31			
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan							
	CONS 156 CONSTRUCTION		8,000	0	06/28			
	CONS 157 CONSTRUCTION		6,018	0	06/29			
846 P-3PIKEMA	PIKE/ALLEN MALLS							
	CONS 115 CONSTRUCTION		4,900	0	06/29			
850 HWCRCDB	RAISED CROSSWALKS DESIGN BUILD							
CO#: 01	SVCS 001 SERVICES		181	0	06/25			
	DSGN 003 DESIGN		9,800	0	06/25			
	CONS 100 CONSTRUCTION		85,988	0	06/25			
	CONS 300 CONSTRUCTION		141	0	06/25			
	CONS 304 CONSTRUCTION		71	0	06/25			
	IFDS 600 IFA DESIGN		250	0	01/24			
CO#: 01	IFDS 600 IFA DESIGN		1,821	0	07/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		175	0	06/24			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	09/24			
850 HWCSPKPKR	Safe Routes to Schools - Brooklyn & Staten Island							
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	07/24			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		262	0	07/24			
850 HWM10INWD	Inwood 10th Avenue Improvements, NDF-IWHRG							
CO#: A	DSGN 001 DESIGN		34	0	08/23			
CO#: B	DSGN 001 DESIGN		1	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 100 CONSTRUCTION		24,247	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION		4,365	0	06/27			
	CONS 500 CONSTRUCTION		665	0	06/27			
	IFDS 600 IFA DESIGN		200	0	05/24			
CO#: 01	IFDS 600 IFA DESIGN		200	0	07/24			
CO#: 05	IFDS 600 IFA DESIGN		70	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		655	0	06/25			
850 HWM12AVE	12th Avenue Accessibility Improvements, SEN002183							
	CNSP 200 CONSTRUCTION SUPERVISION		1,441	0	06/27			
850 HWM2025	Delancey Street Safety Improvements (MED-667)							
	CONS 102 CONSTRUCTION		925	0	06/25			
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)							
CO#: 04	CONS 100 CONSTRUCTION		826	0	06/24			
	CONS 500 CONSTRUCTION		1,563	0	06/32			
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS		600	0	03/24			
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS		300	0	07/24			
CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	07/24			
850 HWXJEROME	Jerome Avenue Safety Improvements (NDF-JEROM)							
	CONS 100 CONSTRUCTION		11,353	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,050	0	09/24			
	IFDS 602 IFA DESIGN		300	0	05/24			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)							
CO#: 02	IFSP 609 IFA CONSTRUCTION SUPERVIS		300	0	10/23			
850 RWX023	Concourse Village West							
	IFDS 600 IFA DESIGN		295	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		562	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1K		FMS #: 841 301	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN										
AVAILABLE BALANCE AS OF: 02/29/24		\$93,467,627.04	(CITY)							\$11,017,810.25	(NON-CITY)		
CONTRACT LIABILITY:		\$102,418,560.13	(CITY)							\$37,499,013.91	(NON-CITY)		
ITD EXPENDITURES:		\$329,861,602.13	(CITY)							\$100,276,019.43	(NON-CITY)		
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	COMMITMENT PLAN			* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		
EXECUTIVE (C)*		52,736	249,501	185,510				24,202	64,807	243,599	183,525		
APPROPRIATIONS													
(N)*	12,087	2,614	37,077					16,747	6,180	37,077			

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	1,367	222	*	696	2,353	*	272	*	*	7,016	11,926
FORCST (C)*	*	*	1,368	223	*	697	2,354	*	*	*	*	7,284	11,926
ACTUAL (C)*	*	*	1,367	224	*	696	2,353	*	*	*	*	*	4,640
PLAN (N)*	*	*	*	*	*	62-	*	*	*	*	*	2,792	2,730
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	2,792	2,792
ACTUAL (N)*	*	*	*	*	*	62-	*	*	*	*	*	*	62-

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 HWCSCH98	East 98th Street School Safety Improvements												
	DSGN 001 DESIGN					1,211	0	06/26					
	CONS 002 CONSTRUCTION					26,786	0	06/29					
	CONS 003 CONSTRUCTION					10,000	0	06/29					
	CTGY 004 CONTINGENCY					26,742	0	06/25					
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS												
	CTGY 021 CONTINGENCY					846	0	06/24					
841 HWKAVEJ81	Avenue J Improvements												
	CONS 001 CONSTRUCTION					11,456	0	06/28					
	DSGN 002 DESIGN					1,980	0	06/25					
	CNSP 003 CONSTRUCTION SUPERVISION					4,583	0	06/28					
	IFDS 600 IFA DESIGN					297	0	06/25					
	IFSP 601 IFA CONSTRUCTION SUPERVIS					672	0	06/27					
841 HWKA37145	Borough Hall Pedestrian Improvements												
	CONS 001 CONSTRUCTION					8,967	0	06/27					
841 HWKGOWANS	Gowanus Points of Agreement												
	CONS 001 CONSTRUCTION					51,736	0	06/28					
	CNSP 002 CONSTRUCTION SUPERVISION					13,235	0	06/28					
	IFDS 600 IFA DESIGN					1,143	0	06/25					
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,985	0	06/28					
841 HWKMGB	McGuinness Blvd Safety Improvements												
	CONS 001 CONSTRUCTION					29,000	0	06/29					
	CONS 002 CONSTRUCTION					300	0	06/29					
841 HWK002392	3rd Avenue Reconstruction in Brooklyn												
	CONS 001 CONSTRUCTION					27,850	0	06/30					
841 HWK00514	Brooklyn Greenway:Atlantic Avenue Connector												
	CONS 002 CONSTRUCTION					1,000	0	06/30					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK1669B IFSP	4th Ave Safety Improvements - Phase B 601 IFA CONSTRUCTION SUPERVIS	1,250	0	07/25		
841 HWK20072 DSGN CONS IFDS IFSP	Ave W, Gravesend Neck Rd, and Sheepshead Bay Rd 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	370 5,000 57 98	0 0 0 0	06/25 06/28 06/24 06/27		
841 HWK2048A CONS	Jamaica Bay Greenway - Marine Park Connector & Flatbush Ave 003 CONSTRUCTION	500	0	06/33		
841 HWK2048B DSGN CONS CNSP CONS	Shirley Chisholm Bike Path - Seaview - Erskine to Fountain 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	20 173 35 12,000	81 694 139 0	06/26 06/30 06/30 06/27		
841 HWQ1203 CONS	Maspeth Ave and Rust Street Safety Improvements 002 CONSTRUCTION	7,819	0	06/33		
841 HWR705 CONS	Clove Road and Howard Avenue Re-alignment 002 CONSTRUCTION	6,581	0	06/31		
841 HWSRT200F CONS	Bus Stops Under the EI - Southern Blvd 002 CONSTRUCTION	10,448	0	06/31		
841 TRNCHREST CONS	Trench Restoration 005 CONSTRUCTION	2,090	0	06/31		
846 P-2DSTG01 CONS CONS	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M 200 CONSTRUCTION GE 210 CONSTRUCTION GENERAL	1,017 5,483	0 0	06/29 06/27		
846 P-2DSTG03 CONS	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M 200 CONSTRUCTION	8,640	0	06/28		
846 P-200PPOC CONS CONS CONS	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M GE 370 CONSTRUCTION GENERAL GE 380 CONSTRUCTION GENERAL GE 385 CONSTRUCTION GENERAL	5,000 714 4,517	0 0 0	06/26 06/26 06/26		
846 P-6TREPLS OTHR OTHR	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 72 OTHER 75 OTHER	33 118	0 0	06/32 06/32		
850 BED-776 CO#: 01 CO#: 02 CO#: 03	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONS 105 CONSTRUCTION CONS 105 CONSTRUCTION CONS 105 CONSTRUCTION	360 272 70	0 0 0	06/24 03/24 06/24		
850 BED798 CO#: 02	72" Replacement in Flatbush Avenue between Sterling Pl & 8th CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
850	GKOH15-01		GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1							
		CONS	101 CONSTRUCTION	800	0	06/25				
850	HWCRCR1		Citywide Raised Crosswalks - Brooklyn							
		IFDS	600 IFA DESIGN	413	0	06/24				
		IFSP	601 IFA CONSTRUCTION SUPERVIS	435	0	03/25				
850	HWCRCRK		Raised Crosswalks in Staten Island & Brooklyn							
		IFDS	602 IFA DESIGN	270	0	06/24				
		IFSP	603 IFA CONSTRUCTION SUPERVIS	281	0	06/24				
850	HWCSCHPKR		Safe Routes to Schools - Brooklyn & Staten Island							
		CONS	300 CONSTRUCTION	81	0	10/23				
	CO#: A	CONS	300 CONSTRUCTION	1	0	06/24				
		CONS	500 CONSTRUCTION	597	0	06/28				
	CO#: 01	CONS	500 CONSTRUCTION	1,000	0	06/32				
850	HWD007K03		Park Avenue Ped Safety Improvement at the Crossover,BED-830							
		CONS	100 CONSTRUCTION	4,251	0	06/27				
		CNSP	200 CONSTRUCTION SUPERVISION	854	0	06/27				
	CO#: 08	IFDS	600 IFA DESIGN	350	0	07/24				
		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24				
850	HWD10105A		Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)							
	CO#: A	CONS	500 CONSTRUCTION	4,035	0	06/32				
	CO#: B	CONS	500 CONSTRUCTION	300	0	06/32				
	CO#: C	CONS	500 CONSTRUCTION	1	0	06/25				
	CO#: 03	IFSP	609 IFA CONSTRUCTION SUPERVIS	250	0	11/23				
	CO#: 04	IFSP	609 IFA CONSTRUCTION SUPERVIS	250	0	06/24				
	CO#: 05	IFSP	609 IFA CONSTRUCTION SUPERVIS	500	0	07/24				
850	HWKDTBK		Park Avenue - Ingersoll Safety Improvements							
	CO#: 01	DSGN	001 DESIGN	199	0	06/26				
		CONS	100 CONSTRUCTION	1,868	5,599	06/26				
		CNSP	200 CONSTRUCTION SUPERVISION	1,434	0	06/26				
		IFSP	601 IFA CONSTRUCTION SUPERVIS	207	0	06/25				
850	HWKKP005		DUMBO D.M.A. - VINEGAR HILL AREA, BED-794,SANDHWK05							
		CONS	500 CONSTRUCTION	3,172	0	06/32				
	CO#: 04	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	500	0	10/23				IN-HOUSE SUPERVISION OF C
	CO#: 05	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	09/24				IN-HOUSE SUPERVISION OF C
850	HWKNUAV		New Utrecht Ave Micro-Milling and Reconstruction							
		CONS	001 CONSTRUCTION	0	18,077	06/27				
		CONS	002 CONSTRUCTION	7,933	0	06/29				
		CONS	003 CONSTRUCTION	20,137	0	06/29				
		CONS	004 CONSTRUCTION	20,215	0	06/29				
		DSGN	005 DESIGN	8,343	0	06/25				
		CNSP	006 CONSTRUCTION SUPERVISION	14,486	0	06/29				
		IFDS	600 IFA DESIGN	1,251	0	06/24				
		IFSP	601 IFA CONSTRUCTION SUPERVIS	2,173	0	06/27				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWK002377	East 72nd Street Reconstruction Brooklyn, SEK002377								
	DSGN 001 DESIGN			207	0	06/27			
	CONS 100 CONSTRUCTION			4,552	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION			911	0	06/27			
CO#: 02	IFDS 600 IFA DESIGN			400	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			562	0	12/24			
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY								
	CONS 100 CONSTRUCTION			1,400	0	06/24			
CO#: 01	CONS 100 CONSTRUCTION			600	0	06/24			
CO#: 15	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/24			
850 HWK1048C	KENT AVE, BED-810								
CO#: C	CNSP 003 CONSTRUCTION SUPERVISION			1	0	06/29			
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802								
	CONS 500 CONSTRUCTION			648	0	06/30			
CO#: A	CONS 500 CONSTRUCTION			116	0	06/30			
CO#: 05	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	02/24			
850 HWK1048E	Brooklyn Waterfront Greenway - Commercial St/Ash St, BED-806								
	CONS 100 CONSTRUCTION			0	9,003	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION			804	997	06/27			
	DSGN 500 DESIGN			195	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			450	0	06/24			
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN								
CO#: C	CONS RD 001 CONSTRUCTION	ROADWAYS		131-	0	10/23			
CO#: I	CONS RD 007 CONSTRUCTION	ROADWAYS		907-	0	10/23			
850 HWK1669A	4th Ave Safety Improvements - Phase A								
CO#: A	DSGN 008 DESIGN			117	0	12/23			
CO#: 01	DSGN 009 DESIGN			132	0	12/23			
	CONS 104 CONSTRUCTION			319	0	06/25			
CO#: A	CONS 104 CONSTRUCTION			693	0	10/23			
CO#: B	CONS 104 CONSTRUCTION			853	0	01/24			
CO#: C	CONS 104 CONSTRUCTION			1,500	0	01/24			
CO#: E	CONS 104 CONSTRUCTION			30	0	06/24			
CO#: F	CONS 104 CONSTRUCTION			2,161	0	06/25			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			300	0	10/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			200	0	06/24			
850 HWK1669B	4th Ave Safety Improvements - Phase B, BED829								
CO#: 01	DSGN 001 DESIGN			1,306	0	06/27			
	CONS 100 CONSTRUCTION			9,873	0	06/27			
	CONS 101 CONSTRUCTION			11,175	0	06/27			
	CONS 102 CONSTRUCTION			98,089	0	06/27			
	CONS 103 CONSTRUCTION			4,132	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION			18,491	0	06/27			
CO#: 02	IFDS 600 IFA DESIGN			200	0	02/24			
CO#: 03	IFDS 600 IFA DESIGN			225	0	07/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,250	0	07/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWK1672	WASHINGTON AVENUE SAFETY IMPROVEMENTS								
CO#: A	DSGN 002	DESIGN		516	0	06/28			
	CONS 100	CONSTRUCTION		7,228	0	06/28			
CO#: 01	CONS 100	CONSTRUCTION		10,567	0	06/27			
	CNSP 200	CONSTRUCTION SUPERVISION		1,579	0	06/28			
CO#: 08	IFDS 600	IFA DESIGN		200	0	03/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	06/24			
CO#: 01	IFSP 601	IFA CONSTRUCTION SUPERVIS		900	0	07/24			
850 HWK1673	South Brooklyn Pedestrian Safety Improvements								
	DSGN 003	DESIGN		1,033	0	09/23			
CO#: A	DSGN 003	DESIGN		1	0	06/24			
CO#: 01	DSGN 003	DESIGN		818	0	06/29			
	DSGN 005	DESIGN		334	0	09/23			
	CONS 100	CONSTRUCTION		23,010	0	06/27			
	CNSP 200	CONSTRUCTION SUPERVISION		4,142	0	06/27			
	IFDS 600	IFA DESIGN		100	0	05/24			
CO#: 01	IFDS 600	IFA DESIGN		100	0	06/24			
CO#: 02	IFDS 600	IFA DESIGN		1,100	0	07/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		621	0	06/27			
850 HWK1674	Flatbush Avenue Downtown Brooklyn Safety Improvements								
	DSGN 002	DESIGN		290	0	06/24			
	SVCS 006	SERVICES		75	0	06/28			
	CONS 100	CONSTRUCTION		24,167	0	06/28			
	CNSP 200	CONSTRUCTION SUPERVISION		7,251	0	06/28			
	CONS 500	CONSTRUCTION		39	0	06/28			
	IFDS 600	IFA DESIGN		150	0	06/24			
CO#: 01	IFDS 600	IFA DESIGN		213	0	07/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,088	0	06/27			
850 HWK2013GB	Gerritsen Beach - Street Reconstruction								
CO#: 11	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/23			
CO#: 12	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/24			
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833								
	CONS 100	CONSTRUCTION		585	2,337	06/24			
	CONS 101	CONSTRUCTION		0	302	06/24			
	CNSP 200	CONSTRUCTION SUPERVISION		2,550	0	06/24			
	CONS 500	CONSTRUCTION		217	0	06/24			
CO#: 01	CONS 500	CONSTRUCTION		1,156	0	06/26			
CO#: 02	CONS 500	CONSTRUCTION		518	0	06/26			
CO#: 09	IFDS 601	IFA DESIGN		200	0	06/24			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784								
	CONS 500	CONSTRUCTION		401	0	06/29			
850 HWK639WB	Adams Street Pedestrian Safety and Security								
	CONS 001	CONSTRUCTION		10,990	0	06/27			
	DSGN 002	DESIGN		1,151	0	06/27			
CO#: 01	DSGN 002	DESIGN		486	0	10/23			
	CNSP 003	CONSTRUCTION SUPERVISION		2,198	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 600 IFA DESIGN		200	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		330	0	06/24		
850 HWK700B	Reconstruction of Columbia Street Area Phase II (BED-768B)						
	DSGN 018 DESIGN		762	0	06/24		
	CONS 100 CONSTRUCTION		41,640	0	06/28		
	CNSP 200 CONSTRUCTION SUPERVISION		5,783	0	06/28		
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
850 HWK779W	EMPIRE BOULEVARD, BED-796						
CO#: E	CONS 109 CONSTRUCTION		84	0	12/23		
CO#: F	CONS 109 CONSTRUCTION		32	0	12/23		
CO#: C	CNSP 205 CONSTRUCTION SUPERVISION		338	0	12/23		
CO#: D	CNSP 205 CONSTRUCTION SUPERVISION		12	0	06/24		
	CONS 501 CONSTRUCTION		6	153	06/24		
850 HWK900	Brownsville Pedestrian Safety Improvements						
	CONS 001 CONSTRUCTION		7,428	0	06/26		
	CONS 002 CONSTRUCTION		1,486	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION		1,486	0	06/26		
CO#: 05	IFDS 600 IFA DESIGN		100	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		743	0	07/24		
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5						
	CONS 500 CONSTRUCTION		447	0	06/33		
CO#: A	CONS 500 CONSTRUCTION		112	0	06/33		
CO#: B	CONS 500 CONSTRUCTION		1,000	0	06/33		
	IFSP 607 IFA CONSTRUCTION SUPERVIS		600	0	06/24		
850 HWSRT200E	Safe Routes to Transit: 86th Street, BED-828						
CO#: A	DSGN 003 DESIGN		137	0	06/27		
CO#: B	DSGN 003 DESIGN		543	0	06/27		
	CONS 101 CONSTRUCTION		5,698	9,000	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION		2,531	0	06/27		
	CONS 500 CONSTRUCTION		1,211	0	06/27		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
	CONS 700 CONSTRUCTION		131	0	06/27		
850 HWTRK1	Trench Restoration - Brooklyn						
CO#: A	DSGN 001 DESIGN		115	0	06/26		
	CONS 101 CONSTRUCTION		0	500	06/26		
	CONS 108 CONSTRUCTION		17,477	0	06/26		
	CNSP 200 CONSTRUCTION SUPERVISION		3,766	0	06/26		
CO#: 07	IFDS 600 IFA DESIGN		500	0	05/24		
CO#: 08	IFDS 600 IFA DESIGN		200	0	06/24		
CO#: 09	IFDS 600 IFA DESIGN		300	0	07/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
850 HWTRK883	Trench Restoration -- Bay Parkway, Brooklyn, SE-883						
	CONS 001 CONSTRUCTION		4,274	0	06/30		
	CNSP 002 CONSTRUCTION SUPERVISION		855	0	06/30		
CO#: 02	IFDS 600 IFA DESIGN		228	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		428	0	06/25		
CO#: 04	IFDS 602 IFA DESIGN		600	0	07/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy								
CO#: 01 SVCS	002 SERVICES		0	900	06/29				
CO#: 02 SVCS	002 SERVICES		293	900	06/29				
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy								
DSGN	001 DESIGN		0	140	06/30				
CONS	002 CONSTRUCTION		0	843	06/30				
CNSP	003 CONSTRUCTION SUPERVISION		0	140	06/30				
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE								
CO#: C CONS RD S18	CONSTRUCTION ROADWAYS		0	62-	12/23				
CO#: B CONS RD S19	CONSTRUCTION ROADWAYS		7-	0	12/23				
850 SANDRDHK	Red Hook HMGP								
CONS	101 CONSTRUCTION		14,078	0	06/26				
CO#: A CONS	101 CONSTRUCTION		81	0	06/26				
CNSP	202 CONSTRUCTION SUPERVISION		2,253	0	06/26				
850 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector								
CONS	500 CONSTRUCTION		109	0	06/30				
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		136	0	06/24				
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	06/24				
850 SAND1048	BWG - Sunset Park North, BED-807								
CO#: A DSGN	003 DESIGN		99	0	06/24				
DSGN	004 DESIGN		34	401	06/25				
CONS	005 CONSTRUCTION		71	639	06/25				
CONS	100 CONSTRUCTION		695	0	06/25				
CONS	101 CONSTRUCTION		571	15,707	06/25				
CONS	125 CONSTRUCTION		980	0	06/25				
CNSP	200 CONSTRUCTION SUPERVISION		1,520	0	06/25				
CONS	500 CONSTRUCTION		6,357	0	06/25				
CO#: 01 IFDS	602 IFA DESIGN		300	0	05/24				
CO#: 02 IFDS	602 IFA DESIGN		400	0	06/24				
IFSP	603 IFA CONSTRUCTION SUPERVIS		1,000	0	07/24				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWMM009	GATEWAYS TO CHINATOWN						
	CONS	002 CONSTRUCTION	0	451	06/28			
	CONS	006 CONSTRUCTION	0	50	06/28			
	CONS	007 CONSTRUCTION	4,500	0	06/28			
841	HWM1689	FDR Median Guardrail Reconstruction						
	DSGN	001 DESIGN	567	0	06/25			
	CONS	002 CONSTRUCTION	5,368	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	945	0	06/27			
	IFDS	600 IFA DESIGN	85	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	142	0	06/27			
841	HWM2026	Yeshiva University Public Space Improvements Phase 2						
	CONS	003 CONSTRUCTION	7,890	0	06/28			
	CONS	004 CONSTRUCTION	4,010	0	06/29			
841	HWM2027	W Houston Pedestrian and Bike Improvements						
	CONS	005 CONSTRUCTION	84	0	06/29			
	CONS	006 CONSTRUCTION	16	0	06/31			
841	HWPLZ010M	Flatiron Plaza Reconstruction						
	CONS	003 CONSTRUCTION	151	0	06/28			
841	SANDHW27	Montgomery to 15th Street - Hurricane Sandy						
	DSGN	005 DESIGN	332	0	06/30			
	CONS	007 CONSTRUCTION	2,894	0	06/30			
846	NDF-GRANT	NDF-Grant Park X271-119M						
	CNSP	200 CONSTRUCTION SUPERVISION	80	0	06/25			
	CONS	GE 310 CONSTRUCTION	798	0	06/25			GENERAL
	CONS	405 CONSTRUCTION	79	0	06/25			
846	P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan						
	CONS	155 CONSTRUCTION	890	0	06/26			
846	P-3PIKEMA	PIKE/ALLEN MALLS						
	DSGN	CD 110 DESIGN	568	0	06/24			COMPLETE DESIGN
	DSGN	CD 111 DESIGN	3,432	0	06/29			COMPLETE DESIGN
846	P-3SARDRO	SARA D ROOSEVELT PARK						
	CONS	GE 305 CONSTRUCTION	15,100	0	06/27			GENERAL
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum						
	OTHR	069 OTHER	9	0	06/32			
850	HWCRCM1	Citywide Raised Crosswalks - Manhattan						
	IFDS	600 IFA DESIGN	413	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	435	0	06/24			
850	HWMME43ST	43rd Street Shared Street, MED-670						
	CONS	100 CONSTRUCTION	8,140	0	06/27			
CO#: 01	CONS	100 CONSTRUCTION	1	0	06/27			
	CONS	101 CONSTRUCTION	4,630	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 200 CONSTRUCTION SUPERVISION			2,560	0	06/27			
	CONS 300 CONSTRUCTION			448	0	06/27			
	CONS 500 CONSTRUCTION			2,062	0	06/27			
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD								
	DSGN 004 DESIGN			1,405	0	09/23			
CO#: A	DSGN 004 DESIGN			1	0	06/24			
CO#: A	SVCS 050 SERVICES			576	0	09/23			
CO#: B	SVCS 050 SERVICES			595	0	06/25			
	CONS 102 CONSTRUCTION			1,743	0	09/23			
CO#: A	CONS 102 CONSTRUCTION			4,786	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION			2,319	0	09/23			
	CONS 300 CONSTRUCTION			142	0	09/23			
CO#: A	CONS 300 CONSTRUCTION			1	0	06/24			
	CONS 350 CONSTRUCTION			142	0	09/23			
CO#: A	CONS 350 CONSTRUCTION			1	0	06/24			
	CONS 500 CONSTRUCTION			562	0	06/26			
CO#: 01	CONS 500 CONSTRUCTION			1,000	0	06/28			
CO#: 01	IFDS 602 IFA DESIGN			250	0	03/24			
CO#: 03	IFDS 602 IFA DESIGN			500	0	03/25			
CO#: 04	IFDS 602 IFA DESIGN			250	0	05/24			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			1,066	0	09/24			
850 HWMNYPL	New York Public Library Pedestrian Improvements								
	CONS 101 CONSTRUCTION			5,186	0	06/27			
	CONS 102 CONSTRUCTION			0	2,921	06/27			
	CONS 201 CONSTRUCTION			660	0	06/27			
	CONS 500 CONSTRUCTION			157	0	06/27			
	CONS 501 CONSTRUCTION			0	72	06/27			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			500	0	07/25			
850 HMMWTC1E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY								
CO#: B	CNSP SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			33-	0	12/23			
850 HMMWTC6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH								
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			37-	0	12/23			
850 HMMWTCB1	Reconstruction of Nassau St								
CO#: A	DSGN 001 DESIGN			0	303	06/30			
	CONS 002 CONSTRUCTION			0	582	06/30			
CO#: A	CONS 100 CONSTRUCTION			19	76	06/24			
CO#: A	CONS 300 CONSTRUCTION			18	0	06/30			
	CONS 500 CONSTRUCTION			1,622	0	06/30			
	CONS 501 CONSTRUCTION			1,175	0	06/30			
	CONS 502 CONSTRUCTION			75	0	06/25			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	07/24			
850 HMMWTCB2	Reconstruction of Greenwich								
CO#: A	CONS 002 CONSTRUCTION			101	404	06/25			
CO#: B	CONS 002 CONSTRUCTION			162	646	06/25			
CO#: B	CONS 100 CONSTRUCTION			0	1	06/24			
	CONS 500 CONSTRUCTION			2,950	0	06/31			
CO#: A	CONS 500 CONSTRUCTION			0	796	06/31			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			400	0	05/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/24		
850 HMMWTCB6	Reconstruction of Vesey St, MED-668						
	CONS	500 CONSTRUCTION	0	169	06/30		
	CONS	501 CONSTRUCTION	2,402	0	06/30		
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	10/23		
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	202	0	06/24		
850 HMMWTCB7	Reconstruction of Trinity Pl, SEN002182						
CO#: A	CNSP	200 CONSTRUCTION SUPERVISION	70	280	03/24		
	CNSP	201 CONSTRUCTION SUPERVISION	403	0	03/24		
	CONS	300 CONSTRUCTION	562	0	12/23		
	CONS	501 CONSTRUCTION	4,057	0	06/30		
CO#: 03	IFDS	601 IFA DESIGN	200	0	06/24		
	IFSP	604 IFA CONSTRUCTION SUPERVIS	100	0	10/23		
850 HMMWTCB8	Reconstruction of Broadway Phase 2, MN						
CO#: 02	IFDS	601 IFA DESIGN	1,000	0	06/24		
CO#: 03	IFDS	601 IFA DESIGN	1,000	0	06/24		
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/24		
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/25		
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	08/26		
850 HMM12AVE	12th Avenue Accessibility Improvements, SEN002183						
	DSGN	002 DESIGN	193	0	08/23		
	CONS	100 CONSTRUCTION	5,761	0	06/27		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	713	0	12/24		
850 HMM1688	Harlem Multi-Site						
	DSGN	002 DESIGN	1,785	0	01/24		
	CONS	100 CONSTRUCTION	13,643	0	06/28		
	CNSP	200 CONSTRUCTION SUPERVISION	5,458	0	06/28		
	IFDS	600 IFA DESIGN	150	0	03/24		
CO#: 04	IFDS	600 IFA DESIGN	150	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	819	0	06/26		
850 HMM2025	Delancey Street Safety Improvements (MED-667)						
	CONS	100 CONSTRUCTION	31,649	0	06/25		
	CONS	101 CONSTRUCTION	0	5,290	06/25		
	CNSP	200 CONSTRUCTION SUPERVISION	2,842	0	06/25		
CO#: 06	IFDS	600 IFA DESIGN	200	0	06/24		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	07/24		
850 HMM42PSM	42nd Street Pedestrian Security Measures, MED679						
CO#: A	DSGN	001 DESIGN	1,313	0	06/27		
	CONS	002 CONSTRUCTION	41,707	0	06/27		
	CNSP	003 CONSTRUCTION SUPERVISION	8,342	0	06/27		
CO#: 01	IFDS	600 IFA DESIGN	150	0	12/23		
CO#: 02	IFDS	600 IFA DESIGN	165	0	07/24		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,251	0	06/26		
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction						
CO#: A	CONS	100 CONSTRUCTION	50	0	06/24		
	SVCS	250 SERVICES	451	0	06/31		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	500	CONSTRUCTION	921	0	06/31			
	CONS	501	CONSTRUCTION	1,705	0	06/31			
CO#: 04	IFSP	601	IFA CONSTRUCTION SUPERVIS	250	0	12/23			
CO#: 05	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/24			
CO#: 06	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	07/24			
850 HWPLZ016M	Hamilton Place Plaza								
	DSGN	002	DESIGN	1,362	0	06/25			
	CONS	003	CONSTRUCTION	8,850	0	06/28			
	CNSP	004	CONSTRUCTION SUPERVISION	2,634	0	06/28			
	IFDS	600	IFA DESIGN	205	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	395	0	06/27			
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD								
	CONS	101	CONSTRUCTION	250	0	10/23			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST								
CO#: C	CONS	RD 009	CONSTRUCTION ROADWAYS	252-	0	12/23			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy								
CO#: A	CONS	501	CONSTRUCTION	0	13	06/29			
CO#: E	CONS	002	CONSTRUCTION	0	715	06/29			
	CONS	900	CONSTRUCTION	0	49	06/29			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy								
CO#: F	CONS	100	CONSTRUCTION	52	0	06/32			
	CONS	500	CONSTRUCTION	1,581	0	06/32			
	CONS	501	CONSTRUCTION	966	0	06/32			
CO#: 04	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	200	0	10/23			IN-HOUSE SUPERVISION OF C
CO#: 05	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	100	0	06/24			IN-HOUSE SUPERVISION OF C

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BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS												
AVAILABLE BALANCE AS OF: 02/29/24 \$78,139,679.58 (CITY) \$15,519,957.50 (NON-CITY)												
CONTRACT LIABILITY: \$97,015,580.59 (CITY) \$7,746,963.20 (NON-CITY)												
ITD EXPENDITURES: \$372,378,779.59 (CITY) \$63,580,193.33 (NON-CITY)												
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28			
APPROPRIATIONS	69,243	4,500	131,923	146,629	(C)*	88,412	*	131,923	143,577	*		
	(N)*	15,050	*	*	(N)*	29,000	*	*	10,382	*		

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	81-*		* 21,092	* 1,904	* 7,759	* 944-*	* 571-*	89 *	793 *	*	*	9,671 *	39,712
FORCST (C)*	2-*		* 21,093	* 1,904	* 7,760	* 361-*	* 571-*	89 *	*	*	*	10,383 *	40,295
ACTUAL (C)*	81-*		* 21,092	* 1,904	* 7,759	* 944-*	* 571-*	89 *	*	*	*	*	29,248
PLAN (N)*	*		*	*	*	458-*	*	*	*	*	*	*	458-
FORCST (N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*		*	*	*	458-*	*	*	*	*	*	*	458-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair									
	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	10,000	0	06/27		
	CONS SJ 005 CONSTRUCTION				SITE DEV. AND OFFSITE INF	5,000	0	06/27		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place									
	CONS 004 CONSTRUCTION					212	0	06/24		
	CONS 006 CONSTRUCTION					139	0	06/24		
	CONS 013 CONSTRUCTION					1,315	0	06/24		
	CONS 014 CONSTRUCTION					5,334	0	06/24		
	CONS 015 CONSTRUCTION					1,000	0	06/25		
801 JAMSTPLZ	Station Plaza Design & Construction									
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	504	0	06/25		
	DSGN 006 DESIGN					250	0	06/25		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS									
	CTGY 017 CONTINGENCY					17,369	0	06/24		
841 HWD10327	Dutch Kills Pedestrian Safety Project									
	CONS 002 CONSTRUCTION					2,000	0	06/31		
841 HWD10330	Median and Street Reconstruction in Broad Channel									
	CONS 002 CONSTRUCTION					3,750	0	06/31		
841 HWPLZ016Q	Woodside Avenue									
	CONS 002 CONSTRUCTION					15,000	0	06/30		
841 HWQ100SBS	Woodhaven Blvd SBS									
	DSGN 011 DESIGN					881	0	06/31		
	CONS 024 CONSTRUCTION					120	0	06/31		
841 HWQ1190	Reconstruction of Queens Blvd									
	CONS 003 CONSTRUCTION					6,063	0	06/33		
	CONS 004 CONSTRUCTION					7,900	0	06/33		
	CONS 005 CONSTRUCTION					5,000	0	06/33		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWQ1192	Jewel Ave							
	CONS 001 CONSTRUCTION		1,500	0	06/30			
	CTGY 002 CONTINGENCY		13,437	0	06/25			
841 HWQ1199	Beach 84th Street End							
	DSGN 001 DESIGN		1,500	0	06/30			
	CONS 002 CONSTRUCTION		3,789	0	06/30			
841 HWQ1200	Vision Zero Great Streets Northern Boulevard Phase 1							
	DSGN 001 DESIGN		7,436	0	06/32			
	CONS 002 CONSTRUCTION		70,875	0	06/32			
841 HWQ1202	34TH AVENUE MALLS							
	CONS 002 CONSTRUCTION		6,208	0	06/30			
	CONS 003 CONSTRUCTION		81,845	0	06/30			
841 HWQ1204	Bayswater Park Pedestrian Access							
	DSGN 001 DESIGN		1,803	0	06/29			
	CONS 003 CONSTRUCTION		9,627	0	06/30			
841 HWQ1208	Downtown Far Rockaway Phase 2							
	CONS 001 CONSTRUCTION		10,000	0	06/32			
841 HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair							
	CONS 001 CONSTRUCTION		662	0	06/27			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		274	0	06/26			
841 HWQ1210	Jamaica Avenue Safety and Streetscape Improvements							
	DSGN 001 DESIGN		5,611	0	06/25			
	CONS 002 CONSTRUCTION		70,823	0	06/29			
	CONS 003 CONSTRUCTION		2,000	0	06/29			
	IFDS 600 IFA DESIGN		735	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,552	0	06/28			
841 HWQ1211	Kissena Blvd							
	CONS 001 CONSTRUCTION		7,940	0	06/27			
	CONS 002 CONSTRUCTION		22,060	0	06/29			
841 HWQ631B2	Somerville Area - Phase II							
	DSGN 001 DESIGN		7,801	0	06/32			
	CONS 002 CONSTRUCTION		59,806	0	06/32			
841 HWQ789	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE							
	CONS 001 CONSTRUCTION		17,000	0	06/32			
	DSGN 003 DESIGN		4,974	0	06/30			
	DSGN 004 DESIGN		10	0	06/30			
841 SANDHW11B	Reconstruction of Beach Channel Drive -- Phase B							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		95	0	06/24			
841 SEQUEENS	South East Queens Initiative							
	CONS 004 CONSTRUCTION		4,595	0	06/33			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS								
	CONS 200 CONSTRUCTION			2,378	0	06/28			
	CONS 205 CONSTRUCTION			2,200	0	06/28			
850 HWCRCQ1	Citywide Raised Crosswalks - Queens								
	IFDS 600 IFA DESIGN			510	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			540	0	06/24			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)								
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS			300	0	07/24			
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS			400	0	06/25			
850 HWD10311	111th Street Malls (QED-1049)								
	DSGN 002 DESIGN			552	0	06/29			
	CONS 100 CONSTRUCTION			12,455	0	06/29			
	CONS 101 CONSTRUCTION			72,000	0	06/29			
CO#: 01	CONS 101 CONSTRUCTION			10,000	0	06/29			
	CNSP 200 CONSTRUCTION SUPERVISION			3,252	0	06/29			
	IFDS 600 IFA DESIGN			150	0	07/24			
CO#: A	IFDS 600 IFA DESIGN			200	0	07/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,245	0	06/25			
850 HWQ002539	SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539)								
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		225-	0	12/23			
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		225	0	06/31			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)								
CO#: B	DSGN PD 005 DESIGN	PRELIMINARY DESIGN		179	0	06/33			
	CONS RD 500 CONSTRUCTION	ROADWAYS		1,856	0	06/33			
	CONS RD 501 CONSTRUCTION	ROADWAYS		4,715	0	06/33			
CO#: 10	IFSP 604 IFA CONSTRUCTION SUPERVIS			400	0	11/23			
850 HWQ1187	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)								
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN		1,860	0	06/29			
CO#: B	DSGN TD 001 DESIGN	TOTAL DESIGN		173	0	06/24			
	CONS RD 100 CONSTRUCTION	ROADWAYS		35,354	0	06/29			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5,982	0	06/29			
CO#: 06	IFDS 601 IFA DESIGN			10	0	04/24			
CO#: 07	IFDS 601 IFA DESIGN			641	0	07/24			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		279	0	06/26			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		509	0	06/26			
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/26			
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/26			
850 HWQ1190-C	Reconstruction of Queens Blvd Phase 3, QED-1042C								
	CONS 002 CONSTRUCTION			85,322	0	06/31			
	CNSP 201 CONSTRUCTION SUPERVISION			10,400	0	06/31			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/28			
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)								
CO#: B	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		192	0	06/25			
CO#: C	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		87	0	06/25			
CO#: D	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		100	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS VE 008 SERVICES		VALUE ENGINEERING		250	0	06/25		
	CONS 100 CONSTRUCTION				45,962	0	06/25		
CO#: 01	CONS 100 CONSTRUCTION				0	29,000	06/25		
	CONS 102 CONSTRUCTION				20,812	0	06/25		
	CNSP 201 CONSTRUCTION SUPERVISION				10,051	0	06/25		
	CONS 300 CONSTRUCTION				304	0	06/25		
	CONS 301 CONSTRUCTION				228	0	06/25		
	CONS 302 CONSTRUCTION				11	0	06/25		
	CONS 500 CONSTRUCTION				2,183	0	06/25		
	CTGY 501 CONTINGENCY				0	1,000	06/25		
CO#: 13	IFDS 600 IFA DESIGN				500	0	06/24		
CO#: 14	IFDS 600 IFA DESIGN				350	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/25		
850 HWQ1190B	Reconstruction of Queens Blvd Phase 2(QED-1042B)								
	CONS RD 002 CONSTRUCTION		ROADWAYS		63,399	10,000	06/28		
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		7,198	0	06/28		
CO#: 05	IFDS 600 IFA DESIGN				150	0	07/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				800	0	06/26		
850 HWQ1193	Union Turnpike Curb Repair								
	CONS 500 CONSTRUCTION				377	0	06/28		
CO#: A	CONS 500 CONSTRUCTION				648	0	06/28		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	0	10/23		
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	0	05/24		
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)								
	CONS 100 CONSTRUCTION				7,159	0	11/23		
CO#: A	CONS 100 CONSTRUCTION				1	0	06/24		
	CONS 150 CONSTRUCTION				600	0	11/23		
	CNSP 200 CONSTRUCTION SUPERVISION				1,904	0	10/23		
	CONS 500 CONSTRUCTION				1,000	0	06/28		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				164	0	03/24		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/24		
850 HWQ1196	Cloudburst Project - St Albans (SEQ-SACBA)								
	DSGN 002 DESIGN				854	0	06/27		
	CONS 004 CONSTRUCTION				5,680	0	06/27		
	CNSP 005 CONSTRUCTION SUPERVISION				1,136	0	06/27		
	SITE 400 SITE				63	0	06/27		
CO#: 01	IFDS 600 IFA DESIGN				55	0	12/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				170	0	06/25		
850 HWQ1198	Reconst. of Beach Channel Drive-Phase B Non Sandy(QED-1030B)								
CO#: A	DSGN 001 DESIGN				137	0	06/28		
	CONS 002 CONSTRUCTION				33,892	0	06/27		
	CNSP 003 CONSTRUCTION SUPERVISION				5,084	0	06/27		
CO#: 03	IFDS 600 IFA DESIGN				400	0	05/24		
CO#: 04	IFDS 600 IFA DESIGN				200	0	07/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,916	0	06/24		
850 HWQ1201	ASTORIA BLVD SAFETY IMPROVEMENTS								
	CNSP 004 CONSTRUCTION SUPERVISION				1,890	0	06/27		
	CONS 005 CONSTRUCTION				9,451	0	06/27		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFDS 600	IFA DESIGN		250	0	06/24		
CO#: 02	IFDS 600	IFA DESIGN		250	0	09/24		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		284	0	07/25		
850 HWQ1205	Belt Parkway Guardrail at Sunrise Highway							
	CONS 001	CONSTRUCTION		3,400	0	06/27		
CO#: A	DSGN 002	DESIGN		1	0	06/27		
	CNSP 003	CONSTRUCTION SUPERVISION		600	0	06/27		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		90	0	06/25		
850 HWQ1206	Reconstruction of 108th Avenue, South Jamaica_SEQ200605							
	CONS 001	CONSTRUCTION		10,350	0	06/28		
	DSGN 002	DESIGN		867	0	06/25		
CO#: A	DSGN 002	DESIGN		1,171	0	06/24		
	IFDS 600	IFA DESIGN		130	0	06/24		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		358	0	06/26		
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)							
	IFDS 603	IFA DESIGN		200	0	06/24		
	IFSP 605	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)							
	CONS 500	CONSTRUCTION		34	0	06/24		
850 HWQ662G	Springfield Gardens Phase V (SE-862)							
	DSGN 007	DESIGN		500	0	06/28		
CO#: 01	DSGN 007	DESIGN		1,189	0	06/28		
	CONS RD 101	CONSTRUCTION ROADWAYS		7,507	0	06/28		
	CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		2,343	0	06/28		
	CNSP SU 201	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		3,356	0	06/28		
CO#: 3	IFDS 601	IFA DESIGN		400	0	05/24		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		200	0	06/25		
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)							
	DSGN 003	DESIGN		793	0	03/24		
	CONS RD 105	CONSTRUCTION ROADWAYS		30,666	0	06/28		
	CNSP SU 201	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		10,285	0	06/28		
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)							
CO#: A2	CONS 010	CONSTRUCTION		302	0	06/29		
850 HWQ788CS	Court Square Pedestrian Improvements							
	DSGN 001	DESIGN		156	0	12/26		
	CONS 002	CONSTRUCTION		13,188	0	06/27		
	CNSP 003	CONSTRUCTION SUPERVISION		2,638	0	06/27		
CO#: 04	IFDS 600	IFA DESIGN		300	0	05/24		
CO#: 05	IFDS 600	IFA DESIGN		200	0	09/24		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		396	0	12/25		
850 HWQ823	SE QUEENS - 230th Place Safety Improvements (SE-823)							
CO#: C	CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		1	0	06/31		
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)							
CO#: A	CONS 100	CONSTRUCTION		571-	0	01/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: A CNSP	201 CONSTRUCTION SUPERVISION				89	0	02/24			
850 HW2CR13CW	CITYWIDE MILLING									
CO#: B CONS	RR 026 CONSTRUCTION			CONTRACT RESURFACING OF R	79-	0	07/23			
CO#: C CONS	RR 026 CONSTRUCTION			CONTRACT RESURFACING OF R	79	0	06/31			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd									
	CONS RD 023 CONSTRUCTION			ROADWAYS	1,158	0	06/32			
	CNSP 200 CONSTRUCTION SUPERVISION				283	0	06/32			
850 RWQ005	RETAINING WALL - COOPER AV									
CO#: B1 CONS	RD 024 CONSTRUCTION			ROADWAYS	2-	0	07/23			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy (QED-1007)									
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	0	18	06/32			
	CONS 100 CONSTRUCTION				0	463	06/32			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)									
CO#: C1 CONS	RD 002 CONSTRUCTION			ROADWAYS	0	5,000	06/32			
CO#: C2 CONS	RD 002 CONSTRUCTION			ROADWAYS	0	4,595	06/32			
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy									
	DSGN 001 DESIGN				6	48	06/28			
	CONS 002 CONSTRUCTION				32	286	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION				6	48	06/28			
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)									
	CONS RD 150 CONSTRUCTION			ROADWAYS	1,749	0	06/31			
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)									
CO#: A CONS	CD2 CONSTRUCTION				0	909	06/32			
CO#: A CNSP	SU 201 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	0	218	06/32			
850 SAND1187	Recon of Norton Drive - Hurricane Sandy (HWQ1187, SEQ200595)									
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	130	0	06/25			
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)									
CO#: A CONS	RR S23 CONSTRUCTION			CONTRACT RESURFACING OF R	0	458-	12/23			
CO#: A CONS	RR S25 CONSTRUCTION			CONTRACT RESURFACING OF R	583-	0	12/23			
CO#: B CONS	RR S25 CONSTRUCTION			CONTRACT RESURFACING OF R	581	0	06/31			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3									
CO#: A CONS	101 CONSTRUCTION				4	0	09/23			
	CONS 500 CONSTRUCTION				11	0	06/31			
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street									
	CONS RD 501 CONSTRUCTION			ROADWAYS	295	0	06/29			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)									
CO#: HO DSGN	001 DESIGN				930	0	06/24			
	DSGN 004 DESIGN				361	0	06/24			
	CONS RD 100 CONSTRUCTION			ROADWAYS	14,434	0	09/23			
	CONS RD 150 CONSTRUCTION			ROADWAYS	1,250	0	09/23			
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	5,404	0	09/23			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1	0	06/24		
	CONS 500	CONSTRUCTION				1,209	0	06/30		
CO#: A	CONS 500	CONSTRUCTION				236	0	06/30		
CO#: B	CONS 500	CONSTRUCTION				1,500	0	06/30		
	CNSP 501	CONSTRUCTION SUPERVISION				2,689	0	06/30		
CO#: A	CNSP 501	CONSTRUCTION SUPERVISION				234	0	06/30		
CO#: 06	IFDS 601	IFA DESIGN				500	0	06/24		
CO#: 07	IFDS 601	IFA DESIGN				700	0	06/24		
	IFSP 602	IFA CONSTRUCTION SUPERVIS				500	0	06/25		
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)									
CO#: HO	DSGN 001	DESIGN				1,972	0	06/27		
	CONS RD 101	CONSTRUCTION	ROADWAYS			21,960	0	06/27		
CO#: A	CONS RD 101	CONSTRUCTION	ROADWAYS			1,637	0	06/27		
	CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			4,719	0	06/27		
CO#: 02	IFDS 601	IFA DESIGN				250	0	09/24		
CO#: 03	IFDS 601	IFA DESIGN				25	0	06/24		
CO#: 04	IFDS 601	IFA DESIGN				400	0	06/24		
	IFSP 602	IFA CONSTRUCTION SUPERVIS				500	0	06/25		
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)									
CO#: B1	CONS RD 013	CONSTRUCTION	ROADWAYS			74-	0	12/23		
CO#: A	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			62-	0	12/23		
CO#: B	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			62	0	06/31		

BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.													
AVAILABLE BALANCE AS OF: 02/29/24			\$23,037,648.45	(CITY)	\$2,746,871.80	(NON-CITY)							
CONTRACT LIABILITY:			\$12,025,546.47	(CITY)	\$5,933,329.84	(NON-CITY)							
ITD EXPENDITURES:			\$116,723,027.27	(CITY)	\$32,981,378.80	(NON-CITY)							
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *					
APPROPRIATIONS			59,657 *	1,228 *	(C) *	3,430 *	6,410 *	64,240 *	1,228 *				
(N)*	303 *	*	672 *	380 *	(N) *	*	*	750 *	380 *				
FY 2024													
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC 43-*	JAN *	FEB 123 *	MARCH *	APRIL *	MAY *	JUNE 562 *	FY 24 642
FORCST (C) *	*	*	*	*	*	43-*	*	237 *	*	*	*	562 *	756
ACTUAL (C) *	*	*	*	*	*	43-*	*	123 *	*	*	*	*	80
PLAN (N) *	*	*	*	*	*	127-*	*	*	*	*	*	2,972 *	2,845
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,972 *	2,972
ACTUAL (N) *	*	*	*	*	*	127-*	*	*	*	*	*	*	127-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 FORESTAVE	FOREST AVENUE									
CO#: A3	CONS SJ 6	CONSTRUCTION	SITE DEV. AND OFFSITE INF			238	0	02/24		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS									
	CTGY 922	CONTINGENCY				326	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWD104-07	North Bridge Street/South Bridge Street - Construction							
CONS	002 CONSTRUCTION		500	0	06/31			
841 HWR005B2	Todt Hill Road-Circle Road							
DSGN	001 DESIGN		1,098	0	06/28			
CTGY	006 CONTINGENCY		46	0	06/25			
IFDS	600 IFA DESIGN		447	0	06/24			
841 HWR706	Forest Hill Sidewalk Improvements							
DSGN	001 DESIGN		286	0	06/30			
CONS	002 CONSTRUCTION		419	0	06/26			
841 HWR707	South Gannon Avenue Reconstruction							
CONS	001 CONSTRUCTION		15,000	0	06/31			
841 HWR709	Roma Avenue Reconstruction							
DSGN	001 DESIGN		981	0	06/31			
CONS	002 CONSTRUCTION		6,805	0	06/31			
841 HWR920	Huguenot Park N Ride							
CONS	001 CONSTRUCTION		500	0	06/29			
846 P-5PKTR24	Staten Island Park Tree Planting FY24							
CONS	GE 305 CONSTRUCTION GENERAL		68	0	06/25			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum							
OTHR	056 OTHER		211	0	06/32			
OTHR	73 OTHER		49	0	06/32			
OTHR	74 OTHER		19	0	06/32			
850 HWCRCRK	Raised Crosswalks in Staten Island & Brooklyn							
IFDS	600 IFA DESIGN		90	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS		94	0	06/24			
850 HWCSCPKR	Safe Routes to Schools - Brooklyn & Staten Island							
CO#: A	CONS 110 CONSTRUCTION		1	0	06/30			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR							
CONS	RD 100 CONSTRUCTION ROADWAYS		4,344	0	06/26			
CNSP	200 CONSTRUCTION SUPERVISION		1,647	0	06/26			
CO#: 18	IFDS 601 IFA DESIGN		100	0	10/23			
CO#: 19	IFDS 601 IFA DESIGN		300	0	05/24			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		350	0	07/24			
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East							
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		150	0	06/29			
850 HWR00511	Travis Avenue Widening, SER200322							
CONS	008 CONSTRUCTION		25,865	0	06/27			
CONS	101 CONSTRUCTION		1,648	0	06/27			
CONS	102 CONSTRUCTION		4,732	0	06/27			
CNSP	200 CONSTRUCTION SUPERVISION		1,406	0	06/27			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		1,000	0	07/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	700	CONSTRUCTION		3,765	0	06/27		
850 HWR00512	Richmond Valley Road								
	CONS	RD 100	CONSTRUCTION	ROADWAYS	5,333	0	06/27		
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	781	0	06/27		
	CONS	500	CONSTRUCTION		53	0	06/27		
	IFDS	601	IFA DESIGN		200	0	06/24		
	IFSP	602	IFA CONSTRUCTION SUPERVIS		700	0	06/24		
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE, SE-740B								
	CONS	017	CONSTRUCTION		18,689	0	06/30		
	CNSP	200	CONSTRUCTION SUPERVISION		3,178	0	06/30		
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK								
CO#: A	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115-	0	02/24		
CO#: B	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/30		
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C								
CO#: 01	CONS	501	CONSTRUCTION		1,033	0	06/32		
CO#: 06	IFSP	605	IFA CONSTRUCTION SUPERVIS		550	0	10/23		
CO#: 07	IFSP	605	IFA CONSTRUCTION SUPERVIS		300	0	06/24		
850 HWR700	St George-Richmond Terrace Intersection Improvements								
	CONS	001	CONSTRUCTION		12,351	750	06/27		
	CONS	003	CONSTRUCTION		5,052	0	06/27		
CO#: 01	DSGN	004	DESIGN		637	0	06/27		
	CNSP	005	CONSTRUCTION SUPERVISION		2,617	0	06/27		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		463	0	07/26		
850 HWR703	Bay Street Area Safety Improvements, NDF-BSIMP, RED-392								
	CONS	002	CONSTRUCTION		36,713	0	06/29		
	CNSP	003	CONSTRUCTION SUPERVISION		5,262	0	06/29		
	IFDS	600	IFA DESIGN		455	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		789	0	06/25		
850 HWTRR1	Trench Restoration - Staten Island (SER002333)								
	CONS	500	CONSTRUCTION		3,106	0	06/31		
	CNSP	501	CONSTRUCTION SUPERVISION		190	0	06/30		
CO#: 04	IFDS	602	IFA DESIGN		21	0	04/24		
	IFSP	603	IFA CONSTRUCTION SUPERVIS		200	0	06/24		
CO#: 01	IFSP	603	IFA CONSTRUCTION SUPERVIS		735	0	06/24		
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy								
	CONS	500	CONSTRUCTION		1,761	0	06/30		
CO#: 01	CONS	500	CONSTRUCTION		1	0	06/30		
CO#: 07	IFDS	601	IFA DESIGN		200	0	05/24		
CO#: 06	IFSP	602	IFA CONSTRUCTION SUPERVIS		300	0	06/24		
CO#: 07	IFSP	602	IFA CONSTRUCTION SUPERVIS		200	0	06/24		
850 SANDHWSIB	Swaim & Huguenot Ave Improvements								
	CONS	100	CONSTRUCTION		306	2,748	06/24		
CO#: A	CONS	100	CONSTRUCTION		8	65	06/24		
	CNSP	200	CONSTRUCTION SUPERVISION		0	158	06/24		
CO#: A	CNSP	200	CONSTRUCTION SUPERVISION		248	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 500 CONSTRUCTION			3,362	0	06/25		
	IFSP 600 IFA CONSTRUCTION SUPERVIS			37	0	06/24		
	IFDS 601 IFA DESIGN			15	0	06/24		
CO#: 01	IFDS 601 IFA DESIGN			270	0	03/24		
CO#: 02	IFDS 601 IFA DESIGN			135	0	06/25		
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy							
CO#: R1	SVCS 001 SERVICES			37	331	06/29		
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE							
CO#: B	CONS S57 CONSTRUCTION			43-	0	12/23		
850 SANDR01	Hylan Blvd Streetscape Improvements (MIBBNC05)							
	DSGN 001 DESIGN			0	484	06/32		
	CNSP 003 CONSTRUCTION SUPERVISION			0	507	06/32		
	CNSP 500 CONSTRUCTION SUPERVISION			0	32	06/32		
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS			50	0	07/24		
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)							
CO#: A	CONS RR S26 CONSTRUCTION CONTRACT RESURFACING OF R			0	127-	12/23		
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy							
CO#: A	CONS 004 CONSTRUCTION			0	1	06/24		
	CONS 006 CONSTRUCTION			43	380	06/28		
	CONS 500 CONSTRUCTION			87	0	06/28		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			330	0	06/24		

BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 02/29/24 \$39,348,534.94 (CITY) \$802,184.13 (NON-CITY)

CONTRACT LIABILITY: \$29,238,783.84 (CITY) \$8,459,775.52 (NON-CITY)

ITD EXPENDITURES: \$271,109,107.21 (CITY) \$59,593,219.43 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	103,299 *	20,922 *	38,981 *	72,749 *	(C)*	113,051 *	20,670 *	38,981 *	72,749 *
APPROPRIATIONS (N)*				587 *	(N)*		200 *		1,000 *

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	* 853 *	* 1,101 *	* 420 *	* 201-*	* 420 *	* 201-*	* 201-*	* 201-*	* 201-*	* 201-*	* 201-*	* 201-*	3,279
FORCST (C)*	* 853 *	* 1,102 *	* 421 *	* 201-*	* 421 *	* 201-*	* 201-*	* 201-*	* 201-*	* 201-*	* 201-*	* 201-*	3,279
ACTUAL (C)*	* 853 *	* 1,101 *	* 420 *	* 201-*	* 420 *	* 201-*	* 201-*	* 201-*	* 201-*	* 201-*	* 201-*	* 201-*	2,173
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 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							
CTGY	055 CONTINGENCY			4,733	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 HWXHUTCH	Hutchinson River Parkway Access Road								
	CONS 001 CONSTRUCTION		1,270	0	06/25				
	CONS 002 CONSTRUCTION		128,730	0	06/30				
841 HWX407	Mott Haven Pedestrian and Cyclist Safety Improvements								
	DSGN 001 DESIGN		1,578	0	06/28				
	CONS 002 CONSTRUCTION		9,468	0	06/32				
	CONS 003 CONSTRUCTION		31,459	0	06/32				
	CONS 004 CONSTRUCTION		1,116	0	06/32				
	CTGY 005 CONTINGENCY		15,281	0	06/25				
841 HWX409	Willis Ave Bikeway Improvements								
	CONS 001 CONSTRUCTION		15,259	0	06/28				
	DSGN 002 DESIGN		3,763	0	06/25				
	CONS 003 CONSTRUCTION		21,958	0	06/28				
	CONS 004 CONSTRUCTION		7,000	0	06/28				
	CONS 005 CONSTRUCTION		22,500	0	06/27				
841 HWX410	Harding Park Area Reconstruction								
	CONS 001 CONSTRUCTION		45,000	0	06/29				
	CONS 002 CONSTRUCTION		52,920	0	06/29				
841 HWX413	Hunts Point Avenue								
	CONS 002 CONSTRUCTION		3,000	0	06/29				
	CONS 004 CONSTRUCTION		7,000	0	06/28				
841 HWX414	Lower Grand Concourse Reconstruction								
	DSGN 001 DESIGN		10,618	0	06/30				
	CONS 002 CONSTRUCTION		63,708	0	06/30				
	CONS 003 CONSTRUCTION		31,777	0	06/30				
841 HWX415	North Bronx Multi-Site Safety								
	DSGN 001 DESIGN		979	0	06/30				
	CONS 002 CONSTRUCTION		5,872	0	06/30				
841 HWX416	Southern Blvd Area Multi-Site								
	DSGN 001 DESIGN		2,545	0	06/28				
	CONS 002 CONSTRUCTION		15,266	0	06/30				
841 HWX711	Bronx River Greenway @ 233rd St								
	CONS 001 CONSTRUCTION		2,625	0	06/32				
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island								
	CONS 100 CONSTRUCTION		50	0	06/24				
850 HED-569	Replacement of Trunk WM in Bainbridge Ave								
	CNSP 501 CONSTRUCTION SUPERVISION		914	0	06/27				
850 HWCRCX1	Citywide Raised Crosswalks - Bronx								
	IFDS 600 IFA DESIGN		75	0	06/24				
CO#: 01	IFDS 600 IFA DESIGN		300	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/24				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWD105-03	LIBRARY LANE PROJECT								
	CONS 002	CONSTRUCTION		0	100	06/26			
	CONS RD 011	CONSTRUCTION	ROADWAYS	2,817	0	06/26			
	CONS RD 018	CONSTRUCTION	ROADWAYS	768	0	06/26			
	CONS 150	CONSTRUCTION		454	0	06/26			
	CNSP 200	CONSTRUCTION SUPERVISION		1,047	100	06/26			
CO#: 05	IFDS 605	IFA DESIGN		120	0	06/24			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5								
CO#: 05	IFSP 602	IFA CONSTRUCTION SUPERVIS		500	0	11/23			
CO#: 06	IFSP 602	IFA CONSTRUCTION SUPERVIS		400	0	07/24			
850 HWPLZ006X	Westchester Square Plaza								
	CONS 001	CONSTRUCTION		6,005	1,000	06/28			
CO#: 01	CONS 001	CONSTRUCTION		8,602	0	06/28			
	DSGN 002	DESIGN		1,211	0	06/25			
	CNSP 004	CONSTRUCTION SUPERVISION		2,802	0	06/28			
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall, SEX20049								
CO#: B	DSGN 002	DESIGN		900	0	06/26			
CO#: C	DSGN 002	DESIGN		1	0	06/24			
	CONS 100	CONSTRUCTION		6,717	0	06/26			
	CNSP 200	CONSTRUCTION SUPERVISION		1,305	0	06/26			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
850 HWXP083	RECONSTR OF BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE								
CO#: B	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90-	0	12/23			
CO#: B	CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	06/31			
850 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL								
CO#: A	CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	111-	0	12/23			
	CNSP SU 021	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	111	0	06/31			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)								
CO#: D	CONS 102	CONSTRUCTION		420	0	11/23			
CO#: E	CONS 102	CONSTRUCTION		285	0	06/24			
CO#: F	CONS 102	CONSTRUCTION		675	0	08/23			
	CONS 500	CONSTRUCTION		1,501	0	06/30			
CO#: 01	CONS 500	CONSTRUCTION		1,179	0	06/25			
CO#: 02	CONS 500	CONSTRUCTION		3,556	3,373	06/31			
CO#: 09	IFSP 607	IFA CONSTRUCTION SUPERVIS		300	0	07/24			
850 HWXP136D	Grand Concourse Phase 5, SEX002275								
CO#: A	DSGN 002	DESIGN		222	0	06/24			
	CONS 100	CONSTRUCTION		35,422	0	06/25			
CO#: A	CONS 100	CONSTRUCTION		233	0	06/25			
	CONS 150	CONSTRUCTION		1,000	0	06/25			
	CNSP 200	CONSTRUCTION SUPERVISION		10,419	0	06/25			
	CONS 300	CONSTRUCTION		1,105	0	06/25			
	CONS 500	CONSTRUCTION		1,283	0	06/25			
CO#: 03	IFDS 600	IFA DESIGN		350	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,200	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560								
	CONS RD V01 CONSTRUCTION			ROADWAYS	1,783	0	06/25		
	CONS RD 003 CONSTRUCTION			ROADWAYS	9,326	0	06/25		
CO#: A	CONS RD 003 CONSTRUCTION			ROADWAYS	110	0	06/25		
CO#: B	CONS RD 003 CONSTRUCTION			ROADWAYS	31	0	06/25		
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,309	0	06/25		
CO#: A	DSGN 023 DESIGN				77	0	06/25		
	CONS RD 025 CONSTRUCTION			ROADWAYS	2,493	0	06/25		
CO#: B	CONS RD 090 CONSTRUCTION			ROADWAYS	16,187	0	06/25		
CO#: 07	IFDS 602 IFA DESIGN				50	0	05/24		
CO#: 08	IFDS 602 IFA DESIGN				200	0	06/24		
	IFSP 603 IFA CONSTRUCTION SUPERVIS				1,000	0	06/25		
850 HWX100SBC	South Bronx East-West Crosstown SBS (HED580)								
	CONS 102 CONSTRUCTION				9,717	0	06/25		
850 HWX402	Bruner and Ely, HED600								
	CONS 001 CONSTRUCTION				6	0	06/25		
CO#: A	DSGN 002 DESIGN				895	0	06/25		
	CONS 100 CONSTRUCTION				10,245	0	06/25		
	CNSP 200 CONSTRUCTION SUPERVISION				1,850	0	06/25		
CO#: 05	IFDS 600 IFA DESIGN				50	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/24		
850 HWX404	Southern Bronx Multi-Site Safety Improvements								
CO#: A	DSGN 001 DESIGN				109	0	06/26		
	CONS 002 CONSTRUCTION				5,242	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION				1,311	0	06/26		
CO#: 03	IFDS 600 IFA DESIGN				100	0	06/24		
CO#: 04	IFDS 600 IFA DESIGN				150	0	07/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				720	0	06/24		
850 HWX405	Southern Blvd Pedestrian and Bike Improvements								
	CONS 100 CONSTRUCTION				9,439	0	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION				1,683	0	06/27		
	IFDS 600 IFA DESIGN				300	0	10/23		
CO#: 01	IFDS 600 IFA DESIGN				400	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				252	0	06/26		
850 HWX411	Bus Stops Under the El: White Plains Rd and Mace Ave, HED599								
	CONS 001 CONSTRUCTION				3,419	0	06/27		
	DSGN 002 DESIGN				547	0	06/24		
CO#: 01	DSGN 002 DESIGN				171	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION				1,026	0	06/27		
	IFDS 600 IFA DESIGN				108	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				154	0	06/25		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)								
CO#: B	CONS RD 026 CONSTRUCTION			ROADWAYS	178	0	08/23		
	CONS RD 027 CONSTRUCTION			ROADWAYS	1	0	06/31		
850 P-102DELV	Del Valle Square X009-111M								
CO#: B	CONS 102 CONSTRUCTION				1	0	06/31		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP	603	IFA CONSTRUCTION SUPERVIS	400	0	01/24		
CO#: 02	IFSP	603	IFA CONSTRUCTION SUPERVIS	500	0	01/25		
850	RWX023		Concourse Village West					
	DSGN	001	DESIGN	1,966	0	06/25		
	CONS	002	CONSTRUCTION	12,478	0	06/29		
	CNSP	003	CONSTRUCTION SUPERVISION	3,744	0	06/29		
850	SEX200400		STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA					
	CNSP	205	CONSTRUCTION SUPERVISION	1,101	0	09/23		
CO#: A	CNSP	205	CONSTRUCTION SUPERVISION	1	0	06/24		
	CONS	501	CONSTRUCTION	1,621	0	06/29		
CO#: A	CONS	501	CONSTRUCTION	82	0	06/29		

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/24 \$10,150,996.88 (CITY) \$858,921.43 (NON-CITY)
 CONTRACT LIABILITY: \$11,719,681.35 (CITY) \$320,349.86 (NON-CITY)
 ITD EXPENDITURES: \$214,944,675.16 (CITY) \$28,586,012.58 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	6,819	*	*	*	5,717	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	7,499	*	*	*	*	1,350	*	*	*	675	9,524
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	9,524	9,524
ACTUAL (C)*	*	*	7,499	*	*	*	*	1,350	*	*	*	*	8,849
PLAN (N)*	*	*	*	*	*	399-	*	*	*	*	*	*	399-
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	399-	*	*	*	*	*	*	399-

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841	HW2CR06		CITYWIDE MILLING					
	CTGY	071	CONTINGENCY	2,220	0	06/24		
841	HW2CR21C		Citywide Milling - Brooklyn and Staten Island					
	CONS	007	CONSTRUCTION	3,988	0	09/23		
CO#: A	CONS	007	CONSTRUCTION	1	0	06/24		
	CTGY	009	CONTINGENCY	858	0	06/25		
CO#: 3	IFSP	600	IFA CONSTRUCTION SUPERVIS	1,200	0	06/24		
841	HW2CR21E		Citywide Milling - BK, QN, and SI					
	CONS	007	CONSTRUCTION	3,511	0	09/23		
CO#: A	CONS	007	CONSTRUCTION	1	0	06/24		
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	11/23		
CO#: 05	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/25		
841	HW2CR23B		Citywide Milling - Queens and Brooklyn					
	CONS	002	CONSTRUCTION	223	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION		41	0	06/25		
841 HW2CR23C	Citywide Milling - Brooklyn and Staten Island						
	CONS 001 CONSTRUCTION		1,350	0	02/24		
CO#: A	CONS 001 CONSTRUCTION		200	0	06/24		
	CTGY 003 CONTINGENCY		6,000	0	06/24		
	CONS 004 CONSTRUCTION		4,243	0	06/25		
841 HW2CR23CW	Citywide Milling						
	CONS 002 CONSTRUCTION		250	0	06/24		
	CONS 006 CONSTRUCTION		1,433	0	06/25		
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)						
CO#: A	CONS RR S01 CONSTRUCTION	CONTRACT RESURFACING OF R	0	399-	12/23		

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN												
AVAILABLE BALANCE AS OF: 02/29/24			\$34,460,999.92	(CITY)		\$1,151,116.08	(NON-CITY)					
CONTRACT LIABILITY:			\$6,391,536.38	(CITY)		\$50,873.14	(NON-CITY)					
ITD EXPENDITURES:			\$129,110,009.86	(CITY)		\$17,356,665.21	(NON-CITY)					
	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28	* (N) *	* FY 25	* FY 26
EXECUTIVE (C) *		22,910	57,079	31,896		9,259	43,451	57,079	31,896			
APPROPRIATIONS					COMMITMENT PLAN							
(N) *					(N) *							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	7,998	*	*	*	*	*	JAN	*	*	*	*	802	8,800
FORCST (C) *	*	*	*	*	*	*	*		*	*	*	*	8,800	8,800
ACTUAL (C) *	*	7,998	*	*	*	*	*		*	*	*	*	*	7,998
PLAN (N) *	*	*	*	*	*	71-	*		*	*	*	*	*	71-
FORCST (N) *	*	*	*	*	*	*	*		*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	71-	*		*	*	*	*	*	71-

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06	CITYWIDE MILLING						
	CONS 003 CONSTRUCTION		51,715	0	06/30		
	CONS 004 CONSTRUCTION		53,266	0	06/31		
	CONS 005 CONSTRUCTION		55,290	0	06/32		
	CONS 006 CONSTRUCTION		70,983	0	06/33		
	CONS GE 007 CONSTRUCTION	GENERAL	30,259	0	06/27		
	CONS GE 008 CONSTRUCTION	GENERAL	26,820	0	06/27		
	CONS GE 009 CONSTRUCTION	GENERAL	43,451	0	06/26		
	CONS GE 012 CONSTRUCTION	GENERAL	31,896	0	06/28		
	CONS GE 013 CONSTRUCTION	GENERAL	48,994	0	06/29		
	CTGY GE 018 CONTINGENCY	GENERAL	1,720	0	06/24		
	CTGY 087 CONTINGENCY		1,389	0	06/25		
841 HW2CR21D	Citywide Milling - Manhattan						
	CONS 003 CONSTRUCTION		7,998	0	08/23		
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS		500	0	11/23		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS			129	0	02/24		
CO#: 07 IFSP	600 IFA CONSTRUCTION SUPERVIS			750	0	06/25		
841 HW2CR23CW	Citywide Milling							
CONS	003 CONSTRUCTION			203	0	06/24		
CONS	007 CONSTRUCTION			1,609	0	06/25		
841 HW2CR23D	Citywide Milling - Manhattan							
CONS	001 CONSTRUCTION			599	0	06/24		
CONS	002 CONSTRUCTION			7,650	0	06/25		
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)							
CO#: A	CONS RR S03 CONSTRUCTION			0	71-	12/23		

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/24 \$7,110,434.05 (CITY) \$171,751.08 (NON-CITY)
 CONTRACT LIABILITY: \$12,014,328.33 (CITY) \$20,347.59 (NON-CITY)
 ITD EXPENDITURES: \$243,320,859.27 (CITY) \$24,609,301.02 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	12,214	*	*	*	(C)*	5,718	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	8,391	3,981	*	*	*	*	*	*	*	*	1,334	13,706
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	13,706	13,706
ACTUAL (C)*	*	8,391	3,981	*	*	*	*	*	*	*	*	*	12,371
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 HW2CR06	CITYWIDE MILLING							
CTGY	070 CONTINGENCY			2,114	0	06/24		
841 HW2CR21B	Citywide Milling - Queens							
CONS	003 CONSTRUCTION			8,391	0	08/23		
CTGY	004 CONTINGENCY			858	0	06/25		
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS			200	0	11/23		
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS			1,200	0	06/24		
CO#: 07 IFSP	600 IFA CONSTRUCTION SUPERVIS			200	0	06/25		
841 HW2CR21E	Citywide Milling - BK, QN, and SI							
CONS	008 CONSTRUCTION			3,981	0	09/23		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS			400	0	06/24		
841 HW2CR23A	Citywide Milling - Bronx and Queens							
CONS	002 CONSTRUCTION			415	0	06/24		
CONS	003 CONSTRUCTION			1,981	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR23B	Citywide Milling - Queens and Brooklyn					
CONS	001 CONSTRUCTION	716	0	06/24		
CONS	004 CONSTRUCTION	2,256	0	06/25		
841 HW2CR23CW	Citywide Milling					
CONS	004 CONSTRUCTION	203	0	06/24		
CONS	008 CONSTRUCTION	1,481	0	06/25		
841 HW2CR23E	Citywide Milling - Brooklyn, Queens and Staten Island					
CTGY	004 CONTINGENCY	7,500	0	06/24		
850 HW2CR12C	CITYWIDE MILLING - QUEENS					
CONS RR 008	CONSTRUCTION CONTRACT RESURFACING OF R	149	0	06/33		

BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/24 \$11,560,809.68 (CITY) \$3.20 (NON-CITY)

CONTRACT LIABILITY: \$5,228,485.73 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$122,131,625.10 (CITY) \$3,336,692.33 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	2,973	*	*	*	4,829	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	129	5,887	*	*	*	*	809	*	*	*	457	7,282
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	7,282	7,282
ACTUAL (C)*	*	129	5,888	*	*	*	*	809	*	*	*	*	6,826
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING					
CTGY	072 CONTINGENCY	1,648	0	06/24		
841 HW2CR21C	Citywide Milling - Brooklyn and Staten Island					
CONS	008 CONSTRUCTION	3,770	0	09/23		
CO#: A CONS	008 CONSTRUCTION	1	0	06/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS	367	0	11/23		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	367	0	02/24		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,310	0	02/24		
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,300	0	06/25		
841 HW2CR21E	Citywide Milling - BK, QN, and SI					
CONS	009 CONSTRUCTION	2,117	0	09/23		
CO#: A CONS	009 CONSTRUCTION	129	0	08/23		
CO#: B CONS	009 CONSTRUCTION	1	0	06/24		
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	800	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR23C	Citywide Milling - Brooklyn and Staten Island					
	CONS 002 CONSTRUCTION	809	0	02/24		
CO#: A	CONS 002 CONSTRUCTION	236	0	06/24		
	CONS 005 CONSTRUCTION	3,312	0	06/25		
841 HW2CR23CW	Citywide Milling					
	CONS 005 CONSTRUCTION	219	0	06/24		
	CONS 009 CONSTRUCTION	1,517	0	06/25		
841 HW2CR23E	Citywide Milling - Brooklyn, Queens and Staten Island					
	CTGY 005 CONTINGENCY	5,500	0	06/24		

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/24 \$1,427,404.87 (CITY) \$290,004.23 (NON-CITY)

CONTRACT LIABILITY: \$4,090,226.96 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$123,925,871.21 (CITY) \$9,703,438.86 (NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C) *	15,161	*	*	*	7,093	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	7,243	*	*	*	*	*	*	*	*	*	351	7,594
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	7,594	7,594
ACTUAL (C) *	*	7,243	*	*	*	*	*	*	*	*	*	*	7,243
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING					
	CTGY 037 CONTINGENCY	1,480	0	06/24		
841 HW2CR21A	Citywide Milling - Bronx					
	CONS 003 CONSTRUCTION	7,243	0	08/23		
	CTGY 004 CONTINGENCY	6,000	0	06/24		
	CTGY 005 CONTINGENCY	1,064	0	06/25		
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	350	0	11/23		
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	107	0	02/24		
CO#: 08 IFSP	600 IFA CONSTRUCTION SUPERVIS	600	0	06/25		
841 HW2CR23A	Citywide Milling - Bronx and Queens					
	CONS 001 CONSTRUCTION	222	0	06/24		
	CONS 004 CONSTRUCTION	5,660	0	06/25		
841 HW2CR23CW	Citywide Milling					
	CONS 001 CONSTRUCTION	129	0	06/24		
	CONS 010 CONSTRUCTION	1,433	0	06/25		

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BUDGET LINE: HW-3													FMS #: 841 306		IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES																							
AVAILABLE BALANCE AS OF: 02/29/24													\$61,109,770.86		(CITY)			\$3,261,292.50			(NON-CITY)																	
CONTRACT LIABILITY:													\$54,278,106.80		(CITY)			\$2,955.35			(NON-CITY)																	
ITD EXPENDITURES:													\$311,284,546.08		(CITY)			\$2,326,044.75			(NON-CITY)																	
EXECUTIVE (C)*													FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28											
APPROPRIATIONS													29,401		103,286		74,813		1,426		43,365		103,286		74,813		1,426											
(N)*													*		*		*		*		*		*		*		1,892											
													COMMITMENT PLAN																									
													FY 2024																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*													463		2,870		9		2,570		7,400		330		229		1,935		*		*		*		26,615		36,021	
FORCST (C)*													463		2,415		114		83		7,399		330		43		1,888		*		*		*		29,134		35,985	
ACTUAL (C)*													464		2,870		9		3,061		7,400		329		229		2,048		*		*		*		*		10,011	
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT602	CONS	DOT - Various locations- Rooftop Solar 004 CONSTRUCTION	57	0	06/28			
841 FACLUMP	CONS	LUMP SUM FOR FACILITIES 005 CONSTRUCTION	1,747	0	06/32			
	CONS	015 CONSTRUCTION	16,923	0	06/33			
	CTGY	019 CONTINGENCY	7,141	0	06/24			
	CONS	027 CONSTRUCTION	15,831	0	06/29			
	CTGY	073 CONTINGENCY	4,409	0	06/25			
	OTHR	117 OTHER	2,811	0	06/30			
	OTHR	120 OTHER	9,661	0	06/31			
841 HB1014GP	CONS	WYTHE AVE. EXPLOSION PROOF CONTAINER 004 CONSTRUCTION	35	0	06/28			
841 HWCFTRLR	CONS	Citywide Trailer Rehabilitation 006 CONSTRUCTION	82	0	06/28			
	CONS	011 CONSTRUCTION	2,266	0	06/29			
841 HWCOINFAC	CONS	METER PROCESSING FACILITY REHABILITATION 002 CONSTRUCTION	6,119	0	06/29			
	DSGN	003 DESIGN	612	0	06/29			
841 HWFKGPYRD	CONS	Build-Out Cost for Greenpoint Yard New Trailers 002 CONSTRUCTION	202	0	06/28			
841 HWFQ3211	CONS	32-11 Harper Street Pantry and Locker Room 001 CONSTRUCTION	488	0	06/28			
	CONS	002 CONSTRUCTION	363	0	06/29			
841 HWKFBERRY	CO#: A	Berry Street 001 CONSTRUCTION	87	0	07/23			
	CO#: B	001 CONSTRUCTION	34	0	08/23			
	CO#: A	002 CONSTRUCTION	1	0	08/23			
	CO#: B	002 CONSTRUCTION	1	0	11/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS	003 CONSTRUCTION		123	0	09/23		
CO#: A	CONS	003 CONSTRUCTION		645	0	06/24		
	CONS	004 CONSTRUCTION		1,208	0	06/31		
841 HWKFRH		Red Hook Build-out						
	CONS	001 CONSTRUCTION		2,431	0	06/30		
	CONS	002 CONSTRUCTION		1,470	0	06/29		
841 HWKFTNT		RRM Storage Tent Replacement						
	CONS	001 CONSTRUCTION		1,011	0	06/24		
	SVCS	002 SERVICES		37	0	06/24		
841 HWKF029Z		FLATLANDS YARD AND STRUCTURES REHABILITATION						
	CONS	001 CONSTRUCTION		10,495	0	06/30		
	DSGN	002 DESIGN		1,050	0	06/29		
841 HWKF3000		3000 Flatbush Ave Trailers						
	CONS	002 CONSTRUCTION		50	0	06/28		
841 HWMF128HR		Harlem River Drive Buildout						
	CONS	001 CONSTRUCTION		858	0	06/24		
	CONS	002 CONSTRUCTION		1,348	0	06/25		
841 HWQFFRTN		Fort Totten						
CO#: A	CONS	001 CONSTRUCTION		24	0	06/29		
841 HWQFHVAC		Koldwave Trailer Mounted AC units						
	CONS	001 CONSTRUCTION		186	0	01/24		
CO#: A	CONS	001 CONSTRUCTION		2	0	06/24		
841 HWQFSW033		33-00 Northern Blvd Swing Space						
	CONS	003 CONSTRUCTION		207	0	06/29		
	CONS	004 CONSTRUCTION		1,100	0	06/27		
	CONS	005 CONSTRUCTION		1,100	0	06/27		
	CONS	006 CONSTRUCTION		1,019	0	06/27		
	CONS	010 CONSTRUCTION		356	0	06/30		
841 HWQF031C		Glendale Yard Pre-Engineered Shed						
	CONS	003 CONSTRUCTION		250	0	06/27		
841 HWQF041		QUEENS SAFETY CITY CONSTRUCTION 2						
	DSGN	001 DESIGN		858	0	06/29		
	CONS	002 CONSTRUCTION		6,938	0	06/30		
841 HWQF12ST		38-21 12th Street Rehabilitation						
	CONS	001 CONSTRUCTION		2,000	0	06/29		
	DSGN	002 DESIGN		500	0	06/29		
841 HWQF2002V		GLENDALE YARD TRAILERS						
	CONS	004 CONSTRUCTION		236	0	06/28		
841 HWQF4200V		Installation of Sewer & Water Services for 4200 Vernon Blvd.						
	CONS	001 CONSTRUCTION		214	0	06/30		
	CONS	002 CONSTRUCTION		13	0	06/31		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 HWQF5850	HVAC Replacement Maspeth								
CONS	001 CONSTRUCTION		409	0	06/25				
841 HWQMASPET	Maspeth Climate Control and Air Quality Improvements								
DSGN	001 DESIGN		8,106	0	06/27				
CONS	005 CONSTRUCTION		85,894	0	06/32				
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK								
CONS	002 CONSTRUCTION		223	1,892	06/28				
CO#: A6	IFDS 600 IFA DESIGN		100	0	06/24				
850 HWHARPADM	Harper Street Administration Building Reconstruction DB								
CONS	003 CONSTRUCTION		15,412	0	06/25				
CO#: A	CONS 003 CONSTRUCTION		45,000	0	06/26				
CO#: B	CONS 003 CONSTRUCTION		42,031	0	06/27				
CO#: B2	CNSP 005 CONSTRUCTION SUPERVISION		1	0	06/27				
SVCS	007 SERVICES		1,693	0	06/27				
CO#: DR	SVCS 007 SERVICES		316	0	12/23				
CO#: RR	SVCS 007 SERVICES		316	0	06/24				
CONS	008 CONSTRUCTION		8,373	0	06/25				
CO#: 07	IFDS 600 IFA DESIGN		400	0	11/23				
CO#: 08	IFDS 600 IFA DESIGN		200	0	02/24				
CO#: 09	IFDS 600 IFA DESIGN		250	0	07/24				
IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	07/24				
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction								
CONS	001 CONSTRUCTION		34,590	0	06/26				
CO#: A	CONS 001 CONSTRUCTION		179	0	06/26				
CO#: N1	CONS 001 CONSTRUCTION		18,687	0	06/26				
CO#: N2	CONS 001 CONSTRUCTION		9,032	0	06/24				
CO#: N3	CONS 001 CONSTRUCTION		22	0	06/24				
CO#: N4	CONS 001 CONSTRUCTION		83	0	06/25				
CO#: N5	CONS 001 CONSTRUCTION		11,751	0	06/25				
CO#: N6	CONS 001 CONSTRUCTION		796	0	06/25				
CO#: N7	CONS 001 CONSTRUCTION		1,258	0	06/25				
CO#: 01	SVCS 001 SERVICES		1,584	0	02/24				
CO#: 01	DSGN 003 DESIGN		1	0	06/24				
CO#: 01	CNSP 005 CONSTRUCTION SUPERVISION		220	0	06/24				
CO#: DR	SVCS 006 SERVICES		114	0	09/23				
CO#: RR	SVCS 006 SERVICES		114	0	06/24				
CO#: 02	EQFN 007 EQUIPMENT AND FURNITURE		250	0	06/24				
DSGN	010 DESIGN		3	0	06/24				
CO#: 09	IFDS 601 IFA DESIGN		200	0	01/24				
CO#: 10	IFDS 601 IFA DESIGN		360	0	01/25				
IFSP	602 IFA CONSTRUCTION SUPERVIS		1,695	0	07/24				
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24				
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement								
CO#: A1	CONS 001 CONSTRUCTION		13	0	06/24				
CO#: A2	CONS 001 CONSTRUCTION		45	0	06/24				
CO#: A3	CONS 001 CONSTRUCTION		43	0	01/24				
CO#: A4	CONS 001 CONSTRUCTION		17	0	02/24				
CO#: A5	CONS 001 CONSTRUCTION		17	0	02/24				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A6	CONS	001 CONSTRUCTION	10	0	02/24			
CO#: A7	CONS	001 CONSTRUCTION	47	0	02/24			
CO#: A8	CONS	001 CONSTRUCTION	9	0	06/24			
CO#: A9	CONS	001 CONSTRUCTION	6	0	06/24			
CO#: N1	CONS	001 CONSTRUCTION	235	0	06/24			
CO#: R1	CONS	001 CONSTRUCTION	2,524	0	06/25			
CO#: R2	CONS	001 CONSTRUCTION	8	0	06/24			
CO#: 01	CONS	001 CONSTRUCTION	14-	0	12/23			
CO#: 02	CONS	001 CONSTRUCTION	14	0	06/24			
	DSGN	002 DESIGN	19	0	06/28			
CO#: A	SVCS	005 SERVICES	34	0	06/28			
CO#: A	CNSP	006 CONSTRUCTION SUPERVISION	59	0	06/24			
CO#: 09	IFDS	600 IFA DESIGN	20	0	06/24			
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	01/24			
850 HWQF033	28-11	QPN 7TH FL REHABILITATION						
CO#: DR	SVCS	005 SERVICES	83-	0	10/23			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,130	0	06/24			
850 HWR05R	Dubois	Yard Roof						
	DSGN	002 DESIGN	82	0	06/25			
CO#: R5	DSGN	002 DESIGN	32	0	06/24			
	CONS	100 CONSTRUCTION	10,863	0	06/24			
	CONS	101 CONSTRUCTION	504	0	06/26			
	CONS	150 CONSTRUCTION	350	0	06/24			
	CNSP	200 CONSTRUCTION SUPERVISION	944	0	06/24			
	SVCS	250 SERVICES	189	0	06/24			
	SVCS	253 SERVICES	12	0	06/24			
	CONS	500 CONSTRUCTION	1,087	0	06/26			
CO#: 07	IFDS	601 IFA DESIGN	50	0	02/24			
CO#: 08	IFDS	601 IFA DESIGN	100	0	06/24			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	175	0	01/25			
850 HWXF2000B	1400	WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS						
CO#: R3	CONS	002 CONSTRUCTION	2,639-	0	08/23			
CO#: R4	CONS	002 CONSTRUCTION	2,639	0	10/23			
CO#: R5	CONS	002 CONSTRUCTION	15-	0	08/23			
CO#: R6	CONS	002 CONSTRUCTION	14	0	10/23			
CO#: R7	CONS	002 CONSTRUCTION	1	0	06/24			
	SVCS	006 SERVICES	13	0	06/24			
	CONS	008 CONSTRUCTION	149	0	06/24			
CO#: 01	DSGN	009 DESIGN	239	0	08/23			
	CONS	158 CONSTRUCTION	152	0	06/24			
CO#: 02	CONS	158 CONSTRUCTION	490-	0	08/23			
CO#: 03	CONS	158 CONSTRUCTION	490	0	06/24			
CO#: S1	SVCS	250 SERVICES	4	0	06/24			
CO#: A9	IFSP	607 IFA CONSTRUCTION SUPERVIS	200	0	03/24			
CO#: 10	IFSP	607 IFA CONSTRUCTION SUPERVIS	250	0	12/24			
850 HWXF2144W	Replacement	of HVAC Unit						
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	68	0	06/24			
850 SANDCONDC	Sandy	Conduit Replacement - Citywide						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	533	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 02 IFDS	601 IFA DESIGN		100	0	10/24				
856 HWKFVAR	Varick Build-out								
CONS	001 CONSTRUCTION		7,399	0	11/23				
CO#: A	CONS	001 CONSTRUCTION	164	0	06/25				
CO#: CQ	EQFN	003 EQUIPMENT AND FURNITURE	350	0	06/25				
CO#: FN	EQFN	003 EQUIPMENT AND FURNITURE	815	0	06/25				
856 HWKF2514	25 14th St Fleet Services Shop Rehabilitation								
CONS	GE	001 CONSTRUCTION	GENERAL	389	0	06/24			
EQFN	FF	007 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	67	0	06/24			
CO#: A	EQFN	FF	007 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	376	0	07/23		
CO#: B	EQFN	FF	007 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	12	0	02/24		
EQFN	CQ	008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	60	0	06/24			
CO#: A	EQFN	CQ	008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	248	0	02/24		
856 HWMFCNTR	Relocation to 1 Centre Street								
CONS	001 CONSTRUCTION		24,583	0	06/31				
DSGN	002 DESIGN		1,495	0	06/27				
856 HWQFHUB	Hub Buildout								
CONS	001 CONSTRUCTION		18,018	0	06/27				
856 HWQF3108	Northern Blvd Buildout								
CONS	001 CONSTRUCTION		6,493	0	06/29				
856 HWRFPATH	Arthur Kill Road Build-out								
CONS	001 CONSTRUCTION		3,239	0	06/26				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-61	FMS #: 841 313	LAND ACQUISITION FOR STREETS & SEWERS											
AVAILABLE BALANCE AS OF: 02/29/24	\$40,666,605.08	(CITY)	\$1.10	(NON-CITY)									
CONTRACT LIABILITY:	\$10,242,480.79	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$65,123,557.59	(CITY)	\$1,475,191.90	(NON-CITY)									
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 28 *			
APPROPRIATIONS				19,784 *	(C)*	4,961 *	15,074 *	2,242 *	27,774 *				
(N)*	*	*	3 *	*	(N)*	*	*	*	*	*			
COMMITMENT PLAN													
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	29 *	77 *	1,456 *	*	*	1,602 *	131 *	50 *	*	*	*	1,759 *	2,192
FORCST (C)*	29 *	79 *	1,457 *	*	*	311 *	127 *	1,338 *	*	*	*	1,764 *	2,191
ACTUAL (C)*	29 *	77 *	1,445 *	*	*	100 *	132 *	1,534 *	*	*	*	*	428
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR005B2		Todt Hill Road-Circle Road						
	CONS	003 CONSTRUCTION	12,747	0	06/28			
	CNSP	004 CONSTRUCTION SUPERVISION	4,462	0	06/28			
	CTGY	005 CONTINGENCY	5,127	0	06/25			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	669	0	06/28			
841 HWR61A		LAND ACQUISITION, CITYWIDE						
	CTGY	900 CONTINGENCY	2,845	3	06/27			
850 HWD104-05		RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI						
	CO#: 01 SITE	009 SITE	2-	0	09/23			
	CO#: 02 SITE	009 SITE	2	0	12/23			
850 HWD105-03		LIBRARY LANE PROJECT						
	CO#: 01 SITE	020 SITE	2-	0	09/23			
	CO#: 02 SITE	020 SITE	2	0	06/24			
		SITE AP 400 SITE	448	0	06/24			
	CO#: 01 SITE	SITE AP 400 SITE	142	0	06/24			
	CO#: 02 SITE	SITE AP 400 SITE	2	0	02/24			
850 HWK002377		East 72nd Street Reconstruction Brooklyn, SEK002377						
	SITE	402 SITE	70	0	06/27			
850 HWK1148		JEWEL STREET AREA, SE-813						
	SITE	AQ 011 SITE	ACQUISITION	1,000	0	06/29		
850 HWQ1187		Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)						
	CO#: 02 SITE	400 SITE	10	0	06/29			
	SITE	401 SITE	1,060	0	06/29			
850 HWQ121B3		RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)						
	SITE	AQ 400 SITE	ACQUISITION	1,241	0	06/26		
	CO#: D SITE	AQ 400 SITE	ACQUISITION	76	0	06/26		
	CO#: 01 SITE	AQ 401 SITE	ACQUISITION	242-	0	09/23		
	CO#: 02 SITE	AQ 401 SITE	ACQUISITION	242	0	12/23		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)								
CO#: E1	SITE AQ 008	SITE	ACQUISITION	47-	0	01/24			
CO#: E2	SITE AQ 008	SITE	ACQUISITION	1-	0	01/24			
CO#: 01	SITE 018	SITE		70-	0	09/23			
CO#: 02	SITE 018	SITE		70	0	12/23			
	SITE AQ 400	SITE	ACQUISITION	266	0	06/32			
CO#: H3	SITE AQ 400	SITE	ACQUISITION	48	0	02/24			
	SITE AQ 401	SITE	ACQUISITION	1,994	0	06/32			
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)								
CO#: 01	SITE 400	SITE		481-	0	09/23			
CO#: 02	SITE 400	SITE		481	0	12/23			
	SITE 401	SITE		508	0	06/30			
CO#: 01	SITE 401	SITE		4,381	0	06/30			
CO#: 02	SITE 401	SITE		3,095	0	06/30			
CO#: 06	SITE 401	SITE		481	0	06/24			
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)								
CO#: 01	SITE 400	SITE		55	0	08/23			
	SITE AQ 400	SITE	ACQUISITION	441	0	06/24			
	LEGL 401	LEGAL SERVICES		6	0	06/24			
850 HWQ662G	Springfield Gardens Phase V (SE-862)								
CO#: 01	SITE AQ 401	SITE	ACQUISITION	276-	0	09/23			
CO#: 02	SITE AQ 401	SITE	ACQUISITION	276	0	12/23			
CO#: 02	SITE AQ 403	SITE	ACQUISITION	1,500	0	06/28			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)								
	SITE AQ 400	SITE	ACQUISITION	2,783	0	06/28			
CO#: 01	SITE AQ 401	SITE	ACQUISITION	219-	0	09/23			
CO#: 02	SITE AQ 401	SITE	ACQUISITION	219	0	12/23			
	SITE AP 402	SITE	LAND APPRAISAL CHARGES	380	0	06/28			
CO#: 01	SITE AP 402	SITE	LAND APPRAISAL CHARGES	1,000	0	06/28			
	SITE AQ 403	SITE	ACQUISITION	80	0	06/28			
	SITE AQ 404	SITE	ACQUISITION	4,821	0	06/28			
CO#: A	SITE AQ 405	SITE	ACQUISITION	1	0	06/28			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)								
CO#: D	SITE AQ 009	SITE	ACQUISITION	100	0	06/29			
CO#: 01	SITE AP 011	SITE	LAND APPRAISAL CHARGES	1-	0	09/23			
CO#: 02	SITE AP 011	SITE	LAND APPRAISAL CHARGES	1	0	12/23			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM								
CO#: 01	SITE AQ 023	SITE	ACQUISITION	7-	0	09/23			
CO#: 02	SITE AQ 023	SITE	ACQUISITION	14	0	12/23			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT								
CO#: 01	SITE 014	SITE		23-	0	09/23			
CO#: 02	SITE 014	SITE		23	0	12/23			
CO#: 01	SITE 037	SITE		6-	0	09/23			
CO#: 02	SITE 037	SITE		6	0	12/23			
	SITE AQ 400	SITE	ACQUISITION	5,705	0	06/29			
	SITE 401	SITE		165	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR								
CO#: 01	SITE 016 SITE			5-	0	09/23			
CO#: 02	SITE 016 SITE			5	0	12/23			
	SITE AQ 400 SITE	ACQUISITION		8,682	0	06/26			
CO#: 07	SITE AQ 400 SITE	ACQUISITION		475	0	06/26			
CO#: 09	SITE AQ 400 SITE	ACQUISITION		1	0	07/23			
CO#: 11	SITE AQ 400 SITE	ACQUISITION		16	0	08/23			
CO#: 12	SITE AQ 400 SITE	ACQUISITION		2	0	01/24			
	SITE 500 SITE			435	0	06/26			
850 HWR00512	Richmond Valley Road								
CO#: 01	SITE 009 SITE			17-	0	09/23			
CO#: 02	SITE 009 SITE			17	0	12/23			
CO#: A	SITE AQ 400 SITE	ACQUISITION		1,965	0	06/27			
CO#: 02	SITE AQ 400 SITE	ACQUISITION		2	0	01/24			
CO#: 03	SITE AQ 400 SITE	ACQUISITION		1	0	06/24			
850 HWR1132B	SOUTH BEACH AREA PHASE II (SE-793)								
CO#: 01	SITE 025 SITE			96-	0	09/23			
CO#: 02	SITE 025 SITE			96	0	12/23			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366								
	SITE AQ 401 SITE	ACQUISITION		3,025	0	06/26			
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE								
CO#: 01	SITE AQ 015 SITE	ACQUISITION		4-	0	09/23			
CO#: 02	SITE AQ 015 SITE	ACQUISITION		4	0	12/23			
	SITE AQ 402 SITE	ACQUISITION		18	0	07/23			
CO#: 01	SITE AQ 402 SITE	ACQUISITION		16	0	06/32			
CO#: 02	SITE AQ 402 SITE	ACQUISITION		41	0	09/23			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C								
CO#: 01	SITE 018 SITE			39-	0	09/23			
CO#: 02	SITE 018 SITE			39	0	12/23			
	SITE AQ 400 SITE	ACQUISITION		427	0	06/25			
CO#: 02	SITE AQ 400 SITE	ACQUISITION		4,239	0	06/25			
CO#: 04	SITE AQ 400 SITE	ACQUISITION		217	0	06/25			
CO#: 08	SITE AQ 400 SITE	ACQUISITION		100	0	12/23			
CO#: 09	SITE AQ 400 SITE	ACQUISITION		175	0	01/24			
850 HWTRR1	Trench Restoration - Staten Island (SER002333)								
CO#: 02	SITE AQ 400 SITE	ACQUISITION		58	0	06/24			
CO#: 03	SITE AQ 400 SITE	ACQUISITION		78	0	06/25			
	SITE AQ 401 SITE	ACQUISITION		288	0	06/31			
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall, SEX20049								
	SITE 400 SITE			10	0	07/23			
CO#: 02	SITE 400 SITE			6	0	08/23			
	SITE 401 SITE			438	0	06/26			
CO#: 01	SITE 401 SITE			15	0	06/24			
850 HWX406	Northwest Bronx School Safety Improvements, SEX002274								
	SITE 400 SITE			702	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy						
CO#: 01 SITE	015 SITE	1-	0	09/23			
CO#: 02 SITE	015 SITE	1	0	12/23			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						
CO#: 01 SITE	402 SITE	6-	0	09/23			
CO#: 02 SITE	402 SITE	6	0	12/23			
	SITE AQ 407 SITE	ACQUISITION	1,072	06/32			
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)						
SITE	400 SITE	207	0	06/27			

BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,888,600.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$707,750.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,175,444.28 (CITY) \$.00 (NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C) *	29,896	30,285	*	*	(C) *		30,285	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)						
CO#: B	DSGN FD 002 DESIGN	FINAL DESIGN	389	06/26			
	CONS RD 003 CONSTRUCTION	ROADWAYS	23,348	06/26			
	CTGY 010 CONTINGENCY		30,285	06/25			
	CNSP 203 CONSTRUCTION SUPERVISION		5,369	06/26			
	CONS 300 CONSTRUCTION		620	06/26			
	CONS 500 CONSTRUCTION		559	06/26			
	IFSP 606 IFA CONSTRUCTION SUPERVIS		1,500	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-200		FMS #: 841 354		SIDEWALK CONSTRUCTION																							
AVAILABLE BALANCE AS OF: 02/29/24		\$266,844,635.42		(CITY)				\$24,135,771.17				(NON-CITY)															
CONTRACT LIABILITY:		\$329,865,672.90		(CITY)				\$12,147,362.40				(NON-CITY)															
ITD EXPENDITURES:		\$2,089,718,772.48		(CITY)				\$72,397,440.34				(NON-CITY)															
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *											
EXECUTIVE (C) *		483,865 *		270,536 *		162,493 *		200,695 *		(C) *		265,066 *		260,668 *		159,722 *		200,695 *									
APPROPRIATIONS		COMMITMENT PLAN																									
(N) *		* 4,389 *		* 6,668 *		* 6,668 *		* (N) *		* 11,100 *		* 7,448 *		* 6,668 *		* 6,668 *											
FY 2024																											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24			
PLAN (C) *		3-*		7,047 *		12,142 *		8,205 *		2,205 *		13,435 *		9,572 *		12,203 *		7,227 *		*		*		217,896 *		289,929	
FORCST (C) *		3-*		7,046 *		12,147 *		8,209 *		209 *		9,027 *		515 *		3,211 *		*		*		*		246,734 *		287,095	
ACTUAL (C) *		3-*		7,048 *		12,142 *		8,203 *		2,205 *		13,409 *		9,573 *		26,253 *		*		*		*		*		78,829	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		6,958 *		6,958	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		6,958 *		6,958	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWBUSPAD		CITYWIDE BUS PADS						
	CONS	002 CONSTRUCTION	2,875	0	06/26			
	CONS	003 CONSTRUCTION	2,875	0	06/27			
	CONS	004 CONSTRUCTION	2,919	0	06/28			
841 HWBUSPAD7		Bus Pads						
	CONS	001 CONSTRUCTION	2,185	0	06/25			
	CNSP	002 CONSTRUCTION SUPERVISION	690	0	06/25			
	IFDS	600 IFA DESIGN	219	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	104	0	06/25			
841 HWC25KR		Curb Reconstruction - Brooklyn and Staten Island						
	CONS	001 CONSTRUCTION	2,098	0	06/25			
	CNSP	002 CONSTRUCTION SUPERVISION	662	0	06/25			
	IFDS	600 IFA DESIGN	210	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	99	0	06/25			
841 HWC25QXM		Curb Reconstruction - Queens, Bronx and Manhattan						
	CONS	001 CONSTRUCTION	3,146	0	06/25			
	CNSP	002 CONSTRUCTION SUPERVISION	994	0	06/25			
	IFDS	600 IFA DESIGN	315	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	149	0	06/25			
841 HWCURB03		CONSTRUCTION OF ROADWAY CURB LUMP SUM(SIM)						
	CONS	002 CONSTRUCTION	6,900	0	06/26			
	CONS	003 CONSTRUCTION	6,900	0	06/27			
841 HWPDRTREE		Pedestrian Ramps - Tree Replacement						
	OTHR	004 OTHER	1,566	0	06/26			
841 HWPELIMLM		REPACKAGED COMPLEX PED RAMP INSTALL LANDMARK						
	IFSP	600 IFA CONSTRUCTION SUPERVIS	165	0	06/24			
841 HWPELIMMX		Repacked Complex Ped Ramps Installs - Manhattan & Bronx						
	IFSP	600 IFA CONSTRUCTION SUPERVIS	35	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWPELIMQR IFSP	Repacked Complex Ped Ramp Installs - Queens, Mnhn, & SI 600 IFA CONSTRUCTION SUPERVIS	77	0	06/24		
841 HWPELIMTA IFSP	Repacked Complex Ped Ramps (TA) 600 IFA CONSTRUCTION SUPERVIS	83	0	06/24		
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)					
OTHR	001 OTHER	66,247	0	06/32		
OTHR	002 OTHER	52,397	0	06/33		
CTGY	003 CONTINGENCY	137,283	0	06/24		
OTHR	004 OTHER	14,349	6,668	06/26		
OTHR	010 OTHER	56,290	0	06/30		
OTHR	011 OTHER	56,290	0	06/31		
OTHR	024 OTHER	14,760	6,668	06/27		
OTHR	035 OTHER	14,761	6,668	06/28		
OTHR	036 OTHER	56,251	4,996	06/29		
841 HWPRINSTL	Pedestrian Ramps Installation - Lump Sum					
CONS	001 CONSTRUCTION	46,472	0	06/32		
CONS	002 CONSTRUCTION	43,995	0	06/33		
CONS	003 CONSTRUCTION	8,750	0	06/30		
OTHR	021 OTHER	44,000	0	06/28		
OTHR	022 OTHER	116,860	0	06/29		
OTHR	024 OTHER	39,539	0	06/31		
841 HWPRREHAB	Pedestrian Ramps Rehabilitation - Lump Sum					
OTHR	001 OTHER	212,587	0	06/32		
OTHR	002 OTHER	179,363	0	06/33		
OTHR	003 OTHER	82,103	0	06/28		
OTHR	004 OTHER	126,957	0	06/30		
OTHR	012 OTHER	26,395	0	06/27		
OTHR	031 OTHER	204,644	0	06/29		
OTHR	036 OTHER	210,809	0	06/31		
841 HWR706 CONS	Forest Hill Sidewalk Improvements 003 CONSTRUCTION	234	0	06/26		
841 HWS2024K	Prior Notice Sidewalks - Brooklyn					
CONS	001 CONSTRUCTION	7,706	0	06/25		
CNSP	002 CONSTRUCTION SUPERVISION	3,678	0	06/25		
CONS	004 CONSTRUCTION	0	2,220	06/25		
IFDS	600 IFA DESIGN	771	0	06/25		
IFSP	602 IFA CONSTRUCTION SUPERVIS	552	0	06/25		
841 HWS2024M	Prior Notice Sidewalks - Manhattan					
CONS	001 CONSTRUCTION	1,274	0	06/25		
CNSP	002 CONSTRUCTION SUPERVISION	1,608	0	06/25		
CONS	004 CONSTRUCTION	0	2,220	06/25		
IFDS	600 IFA DESIGN	127	0	06/25		
IFSP	602 IFA CONSTRUCTION SUPERVIS	241	0	06/25		
841 HWS2024Q CONS	Prior Notice Sidewalks - Queens 001 CONSTRUCTION	12,131	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 002	CONSTRUCTION SUPERVISION		4,904	0	06/25			
	CONS 004	CONSTRUCTION		0	2,220	06/25			
	IFDS 600	IFA DESIGN		1,213	0	06/25			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		736	0	06/25			
841 HWS2024R	Prior Notice Sidewalks - Staten Island								
	CONS 001	CONSTRUCTION		1,264	0	06/25			
	CNSP 002	CONSTRUCTION SUPERVISION		1,389	0	06/25			
	CONS 004	CONSTRUCTION		0	2,220	06/25			
	IFDS 600	IFA DESIGN		126	0	06/25			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		208	0	06/25			
841 HWS2024X	Prior Notice Sidewalks - Bronx								
	CONS 001	CONSTRUCTION		2,903	0	06/25			
	CNSP 002	CONSTRUCTION SUPERVISION		2,043	0	06/25			
	CONS 004	CONSTRUCTION		0	2,220	06/25			
	IFDS 600	IFA DESIGN		435	0	06/25			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		306	0	06/25			
841 HW200IFA1	In-House Pedestrian Ramp Rehabilitation - Crews								
	CONS 013	CONSTRUCTION		8,548	0	12/23			
	CONS 014	CONSTRUCTION		39,969	0	06/25			
	CONS 015	CONSTRUCTION		39,969	0	06/26			
	CONS 016	CONSTRUCTION		41,869	0	06/27			
	CONS 020	CONSTRUCTION		38,310	0	06/32			
	CONS 021	CONSTRUCTION		37,866	0	06/33			
	CONS 023	CONSTRUCTION		24,764	0	06/24			
	CONS 037	CONSTRUCTION		257	0	06/24			
	CONS 040	CONSTRUCTION		265	0	06/25			
	CONS 043	CONSTRUCTION		273	0	06/26			
	CONS 046	CONSTRUCTION		273	0	06/27			
	CONS 047	CONSTRUCTION		39,281	0	06/30			
	CONS 049	CONSTRUCTION		48,404	0	06/28			
	CONS 050	CONSTRUCTION		38,863	0	06/31			
	CONS 052	CONSTRUCTION		33,980	0	06/29			
	CONS 054	CONSTRUCTION		273	0	06/28			
	CONS 055	CONSTRUCTION		273	0	06/29			
	CONS 080	CONSTRUCTION		273	0	06/30			
	CONS 081	CONSTRUCTION		273	0	06/31			
	CTGY 082	CONTINGENCY		33,694	0	06/25			
841 HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS								
	CONS 001	CONSTRUCTION		9,175	0	06/30			
	CONS 007	CONSTRUCTION		9,541	0	06/31			
	CONS 013	CONSTRUCTION		3,210	0	12/23			
	CONS 014	CONSTRUCTION		6,535	0	06/25			
	CONS 015	CONSTRUCTION		6,535	0	06/26			
	CONS 016	CONSTRUCTION		5,691	0	06/27			
	CONS 017	CONSTRUCTION		11,690	0	06/32			
	CONS 018	CONSTRUCTION		12,134	0	06/33			
	CONS 019	CONSTRUCTION		844	0	06/28			
	CONS 023	CONSTRUCTION		3,325	0	06/24			
	CONS 028	CONSTRUCTION		3,827	0	06/29			
	OTHR 032	OTHER		7,975	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	OTHR 033 OTHER			1,900	0	06/25		
	OTHR 034 OTHER			1,900	0	06/26		
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS							
	CTGY 178 CONTINGENCY			4,000	0	06/24		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON							
CO#: A	CONS RM 011 CONSTRUCTION			215-	0	10/23		
850 BLCOMPLNT	Rehabilitation of Pedestrian Ramps							
	IFSP 600 IFA CONSTRUCTION SUPERVIS			200	0	01/24		
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS			583	0	07/24		
850 GE-359	Area-wide Contract for Water Mains							
CO#: A	CONS 004 CONSTRUCTION			6	0	06/32		
850 HD-161D	GATEWAY ESTATE - PHASE D (SEK002354/SEK20057/HIFHPD)							
CO#: A	CONS RM 004 CONSTRUCTION			17-	0	12/23		
850 HED-569	Replacement of Trunk WM in Bainbridge Ave							
CO#: B	CNSP 014 CONSTRUCTION SUPERVISION			22	0	06/24		
CO#: C	CNSP 014 CONSTRUCTION SUPERVISION			17	0	06/24		
850 HED-573	Trunk and distribution water main work & combined sewer repl							
CO#: A	CONS 007 CONSTRUCTION			9-	0	01/24		
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave							
	CNSP 204 CONSTRUCTION SUPERVISION			12	0	10/23		
CO#: A	CNSP 204 CONSTRUCTION SUPERVISION			1	0	06/24		
850 HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island							
CO#: A	CONS 112 CONSTRUCTION			1	0	06/30		
850 HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683							
	CONS 501 CONSTRUCTION			66	0	06/25		
850 HWCSCH4D	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)							
	CONS 102 CONSTRUCTION			196	0	06/24		
	CONS 103 CONSTRUCTION			1,440	0	06/24		
850 HWCURB10	Curb Reconstruction							
CO#: 01	IFDS 600 IFA DESIGN			50	0	07/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	07/24		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	08/24		
850 HWD105-03	LIBRARY LANE PROJECT							
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	200	06/26		
	CONS WA 005 CONSTRUCTION		SIDEWALKS	0	580	06/26		
850 HWK100SBC	South Brooklyn Crosstown SBS							
CO#: A	CONS 106 CONSTRUCTION			1	0	06/30		
CO#: B	CONS 106 CONSTRUCTION			0	1	06/24		
	IFSP 608 IFA CONSTRUCTION SUPERVIS			100	0	06/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY								
	CONS RM 101 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		5	0	06/24			
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802								
CO#: A	CONS 105 CONSTRUCTION			0	815	06/30			
	CNSP 201 CONSTRUCTION SUPERVISION			0	300	06/30			
850 HWK1148	JEWEL STREET AREA, SE-813								
	CONS RM 101 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		1,000	0	06/29			
	CONS WA 102 CONSTRUCTION	SIDEWALKS		1,000	0	06/29			
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN								
CO#: A	CONS WA 006 CONSTRUCTION	SIDEWALKS		271-	0	10/23			
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833								
	CONS 102 CONSTRUCTION			37	148	06/24			
	CONS 103 CONSTRUCTION			32	126	06/24			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784								
CO#: A	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		270	0	06/25			
850 HWK797W	Schenck Avenue, BED-803								
CO#: A	CONS 101 CONSTRUCTION			1	0	06/32			
CO#: A	CONS 102 CONSTRUCTION			1	0	06/32			
CO#: 01	CNSP 201 CONSTRUCTION SUPERVISION			13	0	12/23			
CO#: 01	CNSP 202 CONSTRUCTION SUPERVISION			13	0	12/23			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351								
	CONS RM 105 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		821	0	06/26			
	CONS WA 106 CONSTRUCTION	SIDEWALKS		1,643	0	06/26			
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD								
	DSGN 003 DESIGN			944	0	09/23			
	CONS 103 CONSTRUCTION			1,800	0	09/23			
850 HWMNYPL	New York Public Library Pedestrian Improvements								
	CONS 103 CONSTRUCTION			33	0	06/27			
	CONS 104 CONSTRUCTION			175	0	06/27			
850 HMMWTCB1	Reconstruction of Nassau St								
CO#: A	CONS 102 CONSTRUCTION			0	1	06/24			
CO#: A	CONS 103 CONSTRUCTION			1	0	06/29			
850 HMMWTCB2	Reconstruction of Greenwich								
CO#: A	CONS 011 CONSTRUCTION			320	0	06/24			
850 HMMWTCB7	Reconstruction of Trinity Pl, SEN002182								
CO#: A	CONS 102 CONSTRUCTION			0	1	06/24			
CO#: A	CONS 103 CONSTRUCTION			1	0	06/30			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A								
	IFSP 603 IFA CONSTRUCTION SUPERVIS			50	0	07/24			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLZ014M	Broadway Boulevard							
CONS	502 CONSTRUCTION		33	0	06/27			
850 HWPMWBEO	Installation of Standard Pedestrian Ramps - MWBE							
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS		100	0	07/24			
IFDS	601 IFA DESIGN		5	0	06/24			
850 HWPR18X	Pedestrian Ramp Rehabilitation - Bronx							
CO#: D CNSP	002 CONSTRUCTION SUPERVISION		37	0	06/24			
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn							
CO#: A CNSP	200 CONSTRUCTION SUPERVISION		285	0	06/24			
CONS	304 CONSTRUCTION		77	0	10/23			
CO#: 01 CONS	304 CONSTRUCTION		1	0	06/24			
CONS	500 CONSTRUCTION		41	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS		878	0	05/24			
850 HWPR19K1	Pedestrian Ramp Rehabilitation - Brooklyn							
CO#: B2 CONS	001 CONSTRUCTION		146-	0	08/23			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS		155	0	06/24			
850 HWPR19M	Pedestrian Ramp Rehabilitation - Manhattan							
CO#: A3 CONS	001 CONSTRUCTION		46-	0	08/23			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS		245	0	06/24			
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan							
CONS	100 CONSTRUCTION		8,174	0	06/25			
CNSP	200 CONSTRUCTION SUPERVISION		1,899	0	06/25			
CONS	300 CONSTRUCTION		282	0	06/25			
CO#: 04 IFDS	600 IFA DESIGN		200	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS		350	0	06/24			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		850	0	07/24			
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan							
CONS	100 CONSTRUCTION		4,346	0	03/24			
CO#: 01 CONS	100 CONSTRUCTION		1	0	06/24			
CNSP	200 CONSTRUCTION SUPERVISION		1,632	0	01/24			
CONS	300 CONSTRUCTION		77	0	02/24			
CO#: 04 IFDS	600 IFA DESIGN		50	0	04/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	05/24			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		1,100	0	07/24			
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx							
CONS	100 CONSTRUCTION		7,335	0	06/25			
CO#: A CONS	100 CONSTRUCTION		2,097	0	06/25			
CNSP	200 CONSTRUCTION SUPERVISION		1,426	0	06/26			
CONS	500 CONSTRUCTION		26	0	06/25			
CO#: 04 IFDS	600 IFA DESIGN		100	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,100	0	06/24			
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island							
CONS	100 CONSTRUCTION		3,460	0	10/23			
CNSP	200 CONSTRUCTION SUPERVISION		2,558	0	10/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CNSP	200	CONSTRUCTION SUPERVISION	324	0	06/24			
CO#: A	CNSP	204	CONSTRUCTION SUPERVISION	294	0	06/24			
	CONS	300	CONSTRUCTION	135	0	10/23			
	CONS	500	CONSTRUCTION	128	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	12/23			
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	07/24			
850 HWPR19Q2	Pedestrian Ramp Rehabilitation - Queens								
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	970	0	06/24			
850 HWPR19R	Pedestrian Ramp Rehabilitation - Staten Island								
CO#: D	CONS	001	CONSTRUCTION	199-	0	08/23			
850 HWPR19X	Pedestrian Ramp Rehabilitation - The Bronx								
CO#: 02	IFSP	603	IFA CONSTRUCTION SUPERVIS	300	0	06/24			
850 HWPR20KC	Non-Standard Upgrades Ped Ramp - Brooklyn								
	CONS	100	CONSTRUCTION	6,295	0	06/26			
	CNSP	200	CONSTRUCTION SUPERVISION	1,114	0	06/26			
CO#: 09	IFDS	601	IFA DESIGN	200	0	06/24			
CO#: 10	IFDS	601	IFA DESIGN	250	0	06/24			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	238	0	06/24			
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	238	0	06/24			
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	238	0	06/24			
850 HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn								
	CONS	100	CONSTRUCTION	13,704	0	06/26			
	CNSP	200	CONSTRUCTION SUPERVISION	2,476	0	06/26			
	CONS	300	CONSTRUCTION	92	0	06/25			
CO#: 08	IFDS	601	IFA DESIGN	200	0	05/24			
CO#: 09	IFDS	601	IFA DESIGN	100	0	06/24			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	898	0	07/24			
850 HWPR20K1	Pedestrian Ramps Rehabilitation - Brooklyn								
CO#: C1	CONS	001	CONSTRUCTION	148-	0	08/23			
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	641	0	06/24			
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	641	0	06/24			
850 HWPR20K2	Pedestrian Ramp Rehabilitation - Brooklyn								
CO#: B1	CONS	001	CONSTRUCTION	13-	0	09/23			
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	641	0	06/24			
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	791	0	06/24			
850 HWPR20K3	Pedestrian Ramp Rehabilitation - Brooklyn								
CO#: C	CONS	001	CONSTRUCTION	1,368	0	09/23			
CO#: D	CONS	001	CONSTRUCTION	1,472	0	12/23			
CO#: E	CONS	001	CONSTRUCTION	2	0	06/24			
CO#: C	CNSP	002	CONSTRUCTION SUPERVISION	285	0	06/24			
	CONS	500	CONSTRUCTION	663	0	06/26			
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	200	0	02/24			
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,041	0	06/24			
CO#: 05	IFSP	602	IFA CONSTRUCTION SUPERVIS	691	0	09/24			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark							
	CONS 100 CONSTRUCTION		5,463	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		2,164	0	06/25			
	CONS 300 CONSTRUCTION		144	0	06/25			
CO#: 05	IFDS 601 IFA DESIGN		300	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		820	0	06/24			
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn							
	CONS 100 CONSTRUCTION		7,016	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		2,330	0	06/25			
	CONS 300 CONSTRUCTION		61	0	06/25			
CO#: 08	IFDS 601 IFA DESIGN		200	0	06/24			
CO#: 09	IFDS 601 IFA DESIGN		200	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		268	0	06/24			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	07/24			
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn							
CO#: A	DSGN 001 DESIGN		61	0	06/25			
	CONS 100 CONSTRUCTION		7,445	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		2,513	0	06/25			
	CONS 300 CONSTRUCTION		140	0	06/25			
CO#: 05	IFDS 601 IFA DESIGN		150	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		719	0	12/24			
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens							
	CONS 100 CONSTRUCTION		6,101	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		2,102	0	06/25			
	CONS 300 CONSTRUCTION		34	0	06/25			
CO#: 07	IFDS 601 IFA DESIGN		50	0	06/24			
CO#: 08	IFDS 601 IFA DESIGN		150	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		860	0	06/24			
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx							
	CONS 100 CONSTRUCTION		6,554	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		1,431	0	06/25			
CO#: 05	IFDS 601 IFA DESIGN		200	0	04/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		773	0	06/24			
850 HWPR20MX	Pedestrian Ramp Rehabilitation - Manhattan and Bronx							
CO#: C1	CONS 001 CONSTRUCTION		185-	0	08/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	07/24			
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx							
	CONS 100 CONSTRUCTION		8,323	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		2,513	0	06/25			
	CONS 300 CONSTRUCTION		45	0	06/25			
CO#: 08	IFDS 601 IFA DESIGN		300	0	07/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		600	0	03/24			
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens							
	CONS 100 CONSTRUCTION		5,783	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		3,436	0	06/25			
CO#: 05	IFDS 601 IFA DESIGN		220	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		685	0	06/24		
850 HWPR20Q1	Pedestrian Ramp Rehabilitation - Queens						
CO#: E CONS	001 CONSTRUCTION		120-	0	09/23		
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,382	0	06/24		
850 HWPR20Q2	Pedestrian Ramp Rehabilitation - Queens						
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		541	0	06/24		
850 HWPR20Q3	Pedestrian Ramp Rehabilitation - Queens						
CO#: E CONS	001 CONSTRUCTION		75-	0	09/23		
CO#: A CONS	500 CONSTRUCTION		1	0	06/29		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		120	0	02/24		
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS		541	0	07/24		
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS		921	0	02/25		
850 HWPR21KR	Rehabilitation of Standard Ped Ramps - Brooklyn&Staten Islan						
CO#: C CONS	100 CONSTRUCTION		1	0	06/25		
CO#: D CONS	100 CONSTRUCTION		3,309	0	12/23		
CO#: E CONS	100 CONSTRUCTION		3,309	0	08/23		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	10/23		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		800	0	05/24		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		114	0	06/24		
850 HWPR21KRC	FY23 Non-Standard Pedestrian Ramp Upgrades						
CO#: A DSGN	001 DESIGN		638	0	06/24		
	CONS 100 CONSTRUCTION		6,098	0	06/29		
	CNSP 200 CONSTRUCTION SUPERVISION		1,461	0	06/29		
	IFDS 600 IFA DESIGN		150	0	12/23		
CO#: 01 IFDS	600 IFA DESIGN		450	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,400	0	06/24		
850 HWPR21K1	Rehabilitation of Standard Ped Ramps - Brooklyn						
CO#: B CONS	100 CONSTRUCTION		2,964	0	08/23		
CO#: D CONS	100 CONSTRUCTION		2,964	0	02/24		
CO#: AA IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	10/23		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		634	0	06/24		
850 HWPR21LMT	FY23 Non-Standard Pedestrian Ramp Upgrades						
	CONS 100 CONSTRUCTION		6,576	0	06/29		
	CNSP 200 CONSTRUCTION SUPERVISION		1,490	0	06/29		
850 HWPR21MQ	Rehabilitation of Standard Ped Ramps - Queens & Manhattan						
CO#: C CONS	100 CONSTRUCTION		1	0	06/26		
CO#: D CONS	100 CONSTRUCTION		3,490	0	02/24		
CO#: E CONS	100 CONSTRUCTION		3,490	0	09/23		
CO#: 01 IFDS	600 IFA DESIGN		400	0	07/24		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		1,330	0	06/24		
850 HWPR21MTA	FY23 Non-Standard Pedestrian Ramp Upgrades						
CO#: A DSGN	001 DESIGN		1	0	06/29		
	CONS 100 CONSTRUCTION		7,743	0	06/29		
	CNSP 200 CONSTRUCTION SUPERVISION		1,748	0	06/29		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWPR21QC	FY23 Non-Standard Pedestrian Ramp Upgrades							
	CONS 100 CONSTRUCTION		6,083	0	06/29			
	CNSP 200 CONSTRUCTION SUPERVISION		1,461	0	06/29			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/24			
CO#: 01	IFDS 602 IFA DESIGN		150	0	03/24			
850 HWPR21QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx							
CO#: C	CONS 100 CONSTRUCTION		2,499	0	08/23			
CO#: D	CONS 100 CONSTRUCTION		1	0	06/24			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		504	0	03/24			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		700	0	06/24			
850 HWPR21Q1	Rehabilitation of Standard Ped Ramps - Queens							
CO#: C	CONS 100 CONSTRUCTION		2,843	0	09/23			
CO#: D	CONS 100 CONSTRUCTION		337	0	01/24			
CO#: E	CONS 100 CONSTRUCTION		2,502	0	01/24			
CO#: F	CONS 100 CONSTRUCTION		3	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN		240	0	07/24			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	11/23			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		611	0	06/24			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	07/24			
850 HWPR21XC	FY23 Non-Standard Pedestrian Ramp Upgrades							
	CONS 002 CONSTRUCTION		6,084	0	06/29			
	CONS 003 CONSTRUCTION		29	0	06/29			
	CNSP 004 CONSTRUCTION SUPERVISION		1,461	0	06/29			
CO#: 01	IFDS 600 IFA DESIGN		100	0	11/23			
CO#: 02	IFDS 600 IFA DESIGN		100	0	06/24			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	07/24			
850 HWPR22KQC	FY24 Non-Standard Pedestrian Ramp Upgrades							
	DSGN 001 DESIGN		1,941	0	01/24			
CO#: A	DSGN 001 DESIGN		1	0	06/24			
	CONS 100 CONSTRUCTION		11,743	0	06/26			
	CONS 101 CONSTRUCTION		433	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		2,818	0	06/26			
	IFDS 600 IFA DESIGN		166	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,923	0	06/26			
850 HWPR22KR	Rehabilitation of Standard Ped Ramps - Brooklyn & SI							
CO#: A	CONS 100 CONSTRUCTION		1	0	06/29			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		240	0	11/23			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS		137	0	07/24			
850 HWPR22KRC	FY24 Non-Standard Pedestrian Ramp Upgrades							
	DSGN 001 DESIGN		2,459	0	01/24			
CO#: A	DSGN 001 DESIGN		1	0	06/24			
	CONS 100 CONSTRUCTION		13,163	0	06/26			
	CONS 101 CONSTRUCTION		461	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		2,850	0	06/26			
	IFDS 600 IFA DESIGN		168	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,256	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWPR22K1	Rehabilitation of Standard Ped Ramps - Brooklyn							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		200	0	11/23			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS		251	0	07/24			
850 HWPR22MC	FY24 Non-Standard Pedestrian Ramp Upgrades							
	DSGN 001 DESIGN		2,299	0	02/24			
CO#: A	DSGN 001 DESIGN		1	0	06/24			
	CONS 100 CONSTRUCTION		10,830	0	06/26			
	CONS 101 CONSTRUCTION		589	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION		2,599	0	06/26			
	IFDS 600 IFA DESIGN		153	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,713	0	06/26			
850 HWPR22MQ	Rehabilitation of Standard Ped Ramps - Manhattan & Queens							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		200	0	11/23			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS		325	0	07/24			
850 HWPR22MXC	FY24 Non-Standard Pedestrian Ramp Upgrades							
	DSGN 001 DESIGN		2,006	0	03/24			
CO#: A	DSGN 001 DESIGN		1	0	06/24			
	CONS 100 CONSTRUCTION		12,964	0	06/26			
	CONS 101 CONSTRUCTION		362	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		2,787	0	06/26			
	CONS 500 CONSTRUCTION		49	0	06/33			
	IFDS 600 IFA DESIGN		100	0	03/24			
CO#: 01	IFDS 600 IFA DESIGN		114	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,999	0	06/26			
850 HWPR22QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		150	0	12/23			
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS		300	0	06/24			
850 HWPR22Q1	Rehabilitation of Standard Ped Ramps - Queens							
CO#: A	CONS 100 CONSTRUCTION		1	0	06/29			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		200	0	11/23			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS		251	0	07/24			
850 HWPR23KQ	Standard Upgrades Ped Ramps - Brooklyn and Queens							
	CONS 100 CONSTRUCTION		16,995	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		3,712	0	06/24			
	CONS 500 CONSTRUCTION		131	0	06/24			
	IFDS 600 IFA DESIGN		1,976	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		474	0	06/24			
850 HWPR23KR	Standard Upgrades Ped Ramps - Brooklyn and Staten Island							
	CONS 100 CONSTRUCTION		17,850	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		3,843	0	06/24			
	IFDS 600 IFA DESIGN		1,976	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		474	0	06/24			
850 HWPR23K1	Standard Upgrades Ped Ramps - Brooklyn							
	CONS 100 CONSTRUCTION		16,497	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		3,744	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 500	CONSTRUCTION	99	0	06/24				
	IFDS 600	IFA DESIGN	1,976	0	06/24				
	IFSP 601	IFA CONSTRUCTION SUPERVIS	474	0	06/24				
850 HWPR23MQ	Standard Upgrades Ped Ramps - Manhattan and Queens								
	CONS 100	CONSTRUCTION	17,970	0	06/24				
	CNSP 200	CONSTRUCTION SUPERVISION	3,922	0	06/24				
	CONS 500	CONSTRUCTION	100	0	06/25				
	IFDS 600	IFA DESIGN	1,976	0	06/24				
	IFSP 601	IFA CONSTRUCTION SUPERVIS	475	0	06/24				
850 HWPR23QX	Standard Upgrades Ped Ramps - Queens and the Bronx								
	CONS 100	CONSTRUCTION	16,262	0	06/24				
	CNSP 200	CONSTRUCTION SUPERVISION	3,793	0	06/24				
	CONS 500	CONSTRUCTION	50	0	06/24				
	IFDS 600	IFA DESIGN	1,976	0	06/24				
	IFSP 601	IFA CONSTRUCTION SUPERVIS	474	0	06/24				
850 HWPR23Q1	Standard Upgrades Ped Ramps - Queens								
	CONS 100	CONSTRUCTION	17,249	0	06/24				
	CNSP 200	CONSTRUCTION SUPERVISION	3,760	0	06/24				
	CONS 500	CONSTRUCTION	964	0	06/24				
CO#: A	CONS 500	CONSTRUCTION	50	0	06/24				
	IFDS 600	IFA DESIGN	1,976	0	06/24				
	IFSP 601	IFA CONSTRUCTION SUPERVIS	474	0	06/24				
850 HWPR24KQ	Simple Upgrades Ped Ramps- Brooklyn & Queens								
	CONS 001	CONSTRUCTION	13,570	0	06/29				
	CNSP 002	CONSTRUCTION SUPERVISION	3,256	0	06/29				
	IFDS 600	IFA DESIGN	679	0	06/25				
	IFSP 601	IFA CONSTRUCTION SUPERVIS	488	0	06/25				
850 HWPR24KR	Simple Upgrades Ped Ramps- Brooklyn and Staten Island								
	CONS 001	CONSTRUCTION	13,570	0	06/29				
	CNSP 002	CONSTRUCTION SUPERVISION	3,256	0	06/29				
	IFDS 600	IFA DESIGN	679	0	06/25				
	IFSP 601	IFA CONSTRUCTION SUPERVIS	488	0	06/25				
850 HWPR24MQ	Simple Upgrades Ped Ramps- Manhattan and Queens								
	CONS 001	CONSTRUCTION	13,570	0	06/29				
	CNSP 002	CONSTRUCTION SUPERVISION	3,256	0	06/29				
	IFDS 600	IFA DESIGN	679	0	06/25				
	IFSP 601	IFA CONSTRUCTION SUPERVIS	488	0	06/25				
850 HWPR24QX	Simple Upgrades Ped Ramps - Queens and Bronx								
	CONS 001	CONSTRUCTION	13,570	0	06/29				
	CNSP 002	CONSTRUCTION SUPERVISION	3,256	0	06/29				
	IFDS 600	IFA DESIGN	679	0	06/25				
	IFSP 601	IFA CONSTRUCTION SUPERVIS	488	0	06/25				
850 HWPR24Q1	Simple Upgrades Ped Ramps- Queens								
	CONS 001	CONSTRUCTION	13,570	0	06/29				
	CNSP 002	CONSTRUCTION SUPERVISION	3,256	0	06/29				
	IFDS 600	IFA DESIGN	679	0	06/25				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	601 IFA CONSTRUCTION SUPERVIS		488	0	06/25			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan								
CO#: B	CONS	RM 002 CONSTRUCTION		49	0	06/24			
CO#: C	CONS	RM 002 CONSTRUCTION		26	0	06/24			
CO#: 09	IFSP	602 IFA CONSTRUCTION SUPERVIS		400	0	06/24			
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan								
CO#: B	CONS	RM 008 CONSTRUCTION		1	0	06/29			
	CONS	010 CONSTRUCTION		41	0	02/24			
CO#: A	CONS	010 CONSTRUCTION		1	0	06/24			
850 HWP19CWLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX								
	CONS	100 CONSTRUCTION		3,686	0	02/24			
CO#: A	CONS	100 CONSTRUCTION		1	0	06/24			
	CNSP	200 CONSTRUCTION SUPERVISION		1,578	0	01/24			
	CONS	300 CONSTRUCTION		90	0	06/24			
CO#: 06	IFDS	601 IFA DESIGN		100	0	03/24			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn								
CO#: E	DSGN	003 DESIGN		82	0	03/24			
CO#: F	DSGN	003 DESIGN		1	0	06/24			
CO#: A	CNSP	200 CONSTRUCTION SUPERVISION		735	0	09/23			
	SVCS	250 SERVICES		284	0	03/24			
CO#: A	SVCS	250 SERVICES		1	0	06/24			
	IFSP	604 IFA CONSTRUCTION SUPERVIS		200	0	12/23			
CO#: 01	IFSP	604 IFA CONSTRUCTION SUPERVIS		800	0	07/24			
850 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn								
CO#: A	CNSP	200 CONSTRUCTION SUPERVISION		329	0	06/24			
CO#: A	CONS	300 CONSTRUCTION		3	0	06/29			
CO#: 06	IFDS	601 IFA DESIGN		100	0	06/24			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	12/23			
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS		650	0	07/24			
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn								
	CNSP	200 CONSTRUCTION SUPERVISION		1,671	0	11/23			
CO#: A	CNSP	200 CONSTRUCTION SUPERVISION		286	0	06/24			
	CNSP	205 CONSTRUCTION SUPERVISION		285	0	06/24			
CO#: 04	IFDS	601 IFA DESIGN		13	0	02/24			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	07/24			
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS								
CO#: A	CNSP	200 CONSTRUCTION SUPERVISION		1,536	0	06/24			
CO#: B	CNSP	200 CONSTRUCTION SUPERVISION		381	0	06/24			
	CNSP	206 CONSTRUCTION SUPERVISION		294	0	06/24			
	CNSP	207 CONSTRUCTION SUPERVISION		285	0	06/24			
	CONS	506 CONSTRUCTION		126	0	06/27			
CO#: 08	IFDS	601 IFA DESIGN		100	0	03/24			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		50	0	03/24			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS		625	0	07/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island								
CO#: A	CNSP	200	CONSTRUCTION SUPERVISION	294	0	03/24			
	CONS	201	CONSTRUCTION	1	0	06/29			
CO#: 07	IFDS	601	IFA DESIGN	4	0	03/24			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	150	0	12/23			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	150	0	06/24			
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	500	0	09/24			
850 HWP20KRC	Non-Standard Ped Ramp Installs - Brooklyn & Staten Island								
CO#: A	DSGN	001	DESIGN	324	0	11/23			
	CONS	100	CONSTRUCTION	5,736	0	06/25			
	CNSP	200	CONSTRUCTION SUPERVISION	861	0	06/25			
	CONS	500	CONSTRUCTION	78	0	06/26			
CO#: 02	IFDS	600	IFA DESIGN	100	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	12/24			
850 HWP20MKC	Non-Standard Ped Ramp Installs - Manhattan & Brooklyn								
	CONS	100	CONSTRUCTION	6,395	0	06/25			
	CNSP	200	CONSTRUCTION SUPERVISION	958	0	06/25			
CO#: 05	IFDS	600	IFA DESIGN	100	0	04/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	12/24			
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD								
	DSGN	002	DESIGN	1,050	0	10/23			
CO#: A	DSGN	002	DESIGN	2	0	06/24			
	CONS	100	CONSTRUCTION	342	0	10/23			
CO#: A	CONS	100	CONSTRUCTION	5,152	0	06/26			
	CNSP	200	CONSTRUCTION SUPERVISION	408	0	10/23			
	CONS	300	CONSTRUCTION	200	0	10/23			
CO#: 05	IFDS	600	IFA DESIGN	250	0	03/24			
CO#: 06	IFDS	600	IFA DESIGN	200	0	07/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	07/24			
	IFSP	603	IFA CONSTRUCTION SUPERVIS	250	0	06/24			
CO#: 01	IFSP	603	IFA CONSTRUCTION SUPERVIS	250	0	07/24			
CO#: 01	IFDS	604	IFA DESIGN	250	0	03/24			
850 HWP2005X	CITYWIDE PED RAMPS - BRONX								
CO#: A	CNSP	SU 004	CONSTRUCTION SUPERVISION	353-	0	12/23			
CO#: B	CNSP	SU 004	CONSTRUCTION SUPERVISION	353	0	06/31			
850 HWP2006Q	CITYWIDE PED RAMPS - QUEENS(SIM)								
CO#: A	CNSP	SU 006	CONSTRUCTION SUPERVISION	146-	0	12/23			
CO#: B	CNSP	SU 006	CONSTRUCTION SUPERVISION	146	0	06/31			
850 HWP2006QC	CITYWIDE COMPLEX PED RAMPS - QUEENS(SIM)								
CO#: B	IFDS	006	IFA DESIGN	146-	0	06/24			
CO#: C	IFDS	006	IFA DESIGN	146	0	06/31			
850 HWP2019S	Citywide Simple Pedestrian Ramps								
CO#: A	CONS	001	CONSTRUCTION	1,001-	0	08/23			
850 HWP2020KC	Non-Standard Ped Ramp Installs - Brooklyn								
	DSGN	002	DESIGN	114	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 100	CONSTRUCTION		9,734	0	06/25			
	CNSP 200	CONSTRUCTION SUPERVISION		4,227	0	06/25			
	CONS 502	CONSTRUCTION		151	0	06/25			
	CONS 503	CONSTRUCTION		665	0	06/25			
CO#: 02	IFDS 600	IFA DESIGN		100	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations								
CO#: B	DSGN 002	DESIGN		122	0	02/24			
	CONS 100	CONSTRUCTION		10,412	0	06/25			
	CNSP 200	CONSTRUCTION SUPERVISION		2,601	0	06/25			
	CONS 300	CONSTRUCTION		145	0	06/25			
CO#: 02	IFDS 600	IFA DESIGN		100	0	03/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		915	0	06/24			
850 HWP2020TA	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens								
	CONS 100	CONSTRUCTION		19,522	0	06/25			
	CNSP 200	CONSTRUCTION SUPERVISION		4,306	0	06/25			
	CNSP 201	CONSTRUCTION SUPERVISION		811	0	06/25			
CO#: 03	IFDS 600	IFA DESIGN		100	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	07/24			
850 HWP2021LM	Non-Standard Installs - Landmark								
CO#: A	DSGN 001	DESIGN		188	0	06/24			
	CONS 100	CONSTRUCTION		6,243	0	06/29			
	CNSP 200	CONSTRUCTION SUPERVISION		932	0	06/29			
850 HWP2021RC	Non-Standard Installs - Staten Island								
	CONS 100	CONSTRUCTION		5,731	0	06/29			
	CNSP 200	CONSTRUCTION SUPERVISION		859	0	06/29			
850 HWP2021TA	Non-Standard Installs - TA								
	CONS 100	CONSTRUCTION		5,086	0	06/29			
	CNSP 200	CONSTRUCTION SUPERVISION		708	0	06/29			
850 HWP2024S	Standard Pedestrian Ramp Installations - Unramped Locations								
	CONS 001	CONSTRUCTION		1,654	0	06/24			
	CNSP 002	CONSTRUCTION SUPERVISION		1,131	0	06/24			
	CONS 500	CONSTRUCTION		6,924	0	06/30			
	IFSP 600	IFA CONSTRUCTION SUPERVIS		675	0	06/24			
	IFDS 601	IFA DESIGN		225	0	06/24			
850 HWP21KQC	Non-Standard Installs - Brooklyn and Queens								
CO#: A	DSGN 001	DESIGN		584	0	06/24			
	CONS 100	CONSTRUCTION		5,731	0	06/29			
	CNSP 200	CONSTRUCTION SUPERVISION		861	0	06/29			
850 HWP21KRC	Non-Standard Installs - Brooklyn and Staten Island								
CO#: A1	DSGN 001	DESIGN		449	0	10/23			
	CONS 002	CONSTRUCTION		5,253	0	06/29			
	CNSP 003	CONSTRUCTION SUPERVISION		788	0	06/29			
	CONS 500	CONSTRUCTION		12	0	06/32			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWP21MXQC	Non-Standard Installs - Manhattan, Bronx, Queens								
	CONS 100 CONSTRUCTION			6,089	0	06/29			
	CNSP 200 CONSTRUCTION SUPERVISION			915	0	06/29			
850 HWP22KQC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & Quee								
	DSGN 001 DESIGN			2,635	0	06/24			
	CONS 002 CONSTRUCTION			10,753	0	06/29			
	CNSP 003 CONSTRUCTION SUPERVISION			2,536	0	06/29			
	IFDS 600 IFA DESIGN			149	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			380	0	06/26			
850 HWP22KRC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & SI								
	DSGN 001 DESIGN			3,148	0	06/24			
	CONS 002 CONSTRUCTION			11,162	0	06/29			
	CNSP 003 CONSTRUCTION SUPERVISION			2,662	0	06/29			
	IFDS 600 IFA DESIGN			157	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/26			
850 HWP22MXQC	FY24 Non-Standard Pedestrian Ramp Installs - Manhattan, Bron								
	DSGN 001 DESIGN			2,809	0	06/24			
	CONS 002 CONSTRUCTION			10,291	0	06/29			
	CNSP 003 CONSTRUCTION SUPERVISION			2,443	0	06/29			
	IFDS 600 IFA DESIGN			144	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			366	0	06/26			
850 HWP23KC	Non-Standard Ped Ramps - Brooklyn								
	DSGN 001 DESIGN			1,267	0	06/27			
	CONS 002 CONSTRUCTION			13,439	0	06/27			
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS			263	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION			2,294	0	06/27			
	IFDS 600 IFA DESIGN			190	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			344	0	06/26			
850 HWP23KQC	Non-Standard Ped Ramps - Brooklyn and Queens								
	DSGN 001 DESIGN			1,140	0	06/25			
	CONS 002 CONSTRUCTION			12,095	0	06/27			
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS			278	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION			1,936	0	06/27			
	IFDS 600 IFA DESIGN			171	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			290	0	06/27			
850 HWP23KRC	Non-Standard Ped Ramps - Brooklyn and Staten Island								
	DSGN 001 DESIGN			1,127	0	06/25			
	CONS 002 CONSTRUCTION			11,961	0	06/27			
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS			73	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION			1,867	0	06/27			
	IFDS 600 IFA DESIGN			169	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			280	0	06/27			
850 HWP23MC1	Non-Standard Ped Ramps - Manhattan								
	DSGN 001 DESIGN			1,127	0	06/25			
	CONS 002 CONSTRUCTION			11,961	0	06/27			
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS			409	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 004	CONSTRUCTION SUPERVISION		1,999	0	06/27			
	IFDS 600	IFA DESIGN		169	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/27			
850 HWP23MC2	Non-Standard Ped Ramps - Manhattan								
	DSGN 001	DESIGN		1,127	0	06/25			
	CONS 002	CONSTRUCTION		11,961	0	06/26			
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	490	0	06/26			
	CNSP 004	CONSTRUCTION SUPERVISION		2,254	0	06/26			
	IFDS 600	IFA DESIGN		169	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		338	0	06/27			
850 HWP23MQC	Non-Standard Ped Ramps - Manhattan and Queens								
	DSGN 001	DESIGN		1,102	0	06/25			
	CONS 002	CONSTRUCTION		11,692	0	06/26			
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	351	0	06/26			
	CNSP 004	CONSTRUCTION SUPERVISION		2,165	0	06/26			
	IFDS 600	IFA DESIGN		165	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		325	0	06/27			
850 HWP23MXC	Non-Standard Ped Ramps - Manhattan and Bronx								
	DSGN 001	DESIGN		1,140	0	06/25			
	CONS 002	CONSTRUCTION		12,095	0	06/26			
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	438	0	06/26			
	CNSP 004	CONSTRUCTION SUPERVISION		2,443	0	06/26			
	CONS 005	CONSTRUCTION		323	0	06/26			
	IFDS 600	IFA DESIGN		171	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		366	0	06/27			
850 HWP23QC1	Non-Standard Ped Ramps - Queens								
	DSGN 001	DESIGN		1,254	0	06/25			
	CONS 002	CONSTRUCTION		13,305	0	06/26			
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	343	0	06/26			
	CNSP 004	CONSTRUCTION SUPERVISION		1,996	0	06/26			
	IFDS 600	IFA DESIGN		188	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/27			
850 HWP23QC2	Non-Standard Ped Ramps - Queens								
	DSGN 001	DESIGN		1,153	0	06/25			
	CONS 002	CONSTRUCTION		12,230	0	06/26			
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	51	0	06/26			
	CNSP 004	CONSTRUCTION SUPERVISION		1,919	0	06/26			
	IFDS 600	IFA DESIGN		173	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		288	0	06/27			
850 HWP23XC	Non-Standard Ped Ramps - Bronx								
	DSGN 001	DESIGN		1,115	0	06/25			
	CONS 002	CONSTRUCTION		11,827	0	06/26			
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	95	0	06/26			
	CNSP 004	CONSTRUCTION SUPERVISION		1,895	0	06/26			
	IFDS 600	IFA DESIGN		167	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		284	0	06/27			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)								
	CONS 104 CONSTRUCTION				1,282	0	06/25		
	CONS 105 CONSTRUCTION				997	0	06/25		
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)								
	CONS 101 CONSTRUCTION				475	0	11/23		
	CONS 102 CONSTRUCTION				383	0	11/23		
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)								
CO#: A	CONS RM 101 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	591	0	06/26		
CO#: A	CONS WA 102 CONSTRUCTION			SIDEWALKS	1,360	0	06/26		
850 HWQ662G	Springfield Gardens Phase V (SE-862)								
	CONS RM 102 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	190	0	06/28		
	CONS WA 103 CONSTRUCTION			SIDEWALKS	570	0	06/28		
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)								
	CONS RM 101 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	1,188	0	06/28		
	CONS WA 102 CONSTRUCTION			SIDEWALKS	1,476	0	06/28		
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)								
CO#: A2	CONS RM 002 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	24	0	06/29		
CO#: A2	CONS WA 003 CONSTRUCTION			SIDEWALKS	58	0	06/29		
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C								
	CONS WA 107 CONSTRUCTION			SIDEWALKS	303	0	06/24		
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD								
	CONS WA 008 CONSTRUCTION			SIDEWALKS	498	0	06/31		
	CONS WA 010 CONSTRUCTION			SIDEWALKS	300	0	06/30		
850 HWSRT200E	Safe Routes to Transit: 86th Street, BED-828								
	CONS 100 CONSTRUCTION				750	0	06/27		
850 HWS2003X	PRIOR NOTICE SIDEWALKS - BRONX								
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	57-	0	12/23		
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	57	0	06/31		
850 HWS2016K1	Prior Notice Sidewalks - Brooklyn								
CO#: D	CNSP 011 CONSTRUCTION SUPERVISION				1	0	06/24		
850 HWS2019M	Prior Notice Sidewalks- Manhattan								
CO#: B	CNSP 002 CONSTRUCTION SUPERVISION				1	0	06/24		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS				41	0	03/24		
850 HWS2019Q2	Prior Notice Sidewalks- Queens								
CO#: 01	CONS 001 CONSTRUCTION				125	0	06/24		
850 HWS2020K1	Prior Notice Sidewalks- Brooklyn								
CO#: A	CONS 101 CONSTRUCTION				1	0	06/24		
CO#: B	CONS 101 CONSTRUCTION				3	0	12/23		
	CONS 500 CONSTRUCTION				813	0	06/28		
	CONS 501 CONSTRUCTION				2,110	0	06/28		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	820	0	06/24			
	CONS	700	CONSTRUCTION	123	0	06/28			
850 HWS2020K2	Prior Notice Sidewalks- Brooklyn								
CO#: A	CONS	001	CONSTRUCTION	1	0	06/24			
CO#: B	CNSP	002	CONSTRUCTION SUPERVISION	1	0	06/24			
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	100	0	03/24			
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	600	0	07/24			
850 HWS2020Q1	Prior Notice Sidewalks- Queens								
CO#: A	CONS	004	CONSTRUCTION	85	0	06/24			
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	200	0	06/24			
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	220	0	06/24			
850 HWS2020Q2	Prior Notice Sidewalks- Queens								
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	300	0	07/24			
850 HWS2020R	Prior Notice Sidewalks- Staten Island								
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	300	0	07/24			
850 HWS2020X	Prior Notice Sidewalks- Bronx								
CO#: A	CONS	004	CONSTRUCTION	186	0	01/24			
CO#: B	CONS	004	CONSTRUCTION	50	0	01/24			
CO#: C	CONS	004	CONSTRUCTION	1	0	06/24			
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	188	0	07/24			
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	150	0	06/24			
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	250	0	07/24			
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx								
CO#: A	CNSP	002	CONSTRUCTION SUPERVISION	1	0	06/24			
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	214	0	07/24			
850 HWS2021K	PRIOR NOTICE SIDEWALK - BROOKLYN								
CO#: A	CONS	102	CONSTRUCTION	1	0	06/24			
	SVCS	250	SERVICES	215	0	03/24			
	CONS	500	CONSTRUCTION	363	0	06/24			
CO#: 01	IFSP	600	IFA CONSTRUCTION SUPERVIS	200	0	07/24			
850 HWS2021Q	PRIOR NOTICE SIDEWALK - QUEENS								
CO#: A	CONS	102	CONSTRUCTION	1	0	06/24			
	CNSP	250	CONSTRUCTION SUPERVISION	244	0	06/24			
	CONS	500	CONSTRUCTION	1,188	0	06/24			
	IFSP	604	IFA CONSTRUCTION SUPERVIS	200	0	10/23			
CO#: 01	IFSP	604	IFA CONSTRUCTION SUPERVIS	200	0	07/24			
850 HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND								
CO#: A	CONS	102	CONSTRUCTION	1	0	06/24			
	CONS	500	CONSTRUCTION	0	12	06/24			
	IFSP	600	IFA CONSTRUCTION SUPERVIS	200	0	10/23			
CO#: 01	IFSP	600	IFA CONSTRUCTION SUPERVIS	400	0	04/24			
CO#: 02	IFSP	600	IFA CONSTRUCTION SUPERVIS	500	0	07/24			
850 HWS2021X	PRIOR NOTICE SIDEWALK - BRONX								
CO#: A	CONS	102	CONSTRUCTION	1	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 500	CONSTRUCTION		0	51	06/32		
	IFSP 600	IFA CONSTRUCTION SUPERVIS		77	0	02/24		
CO#: 01	IFSP 600	IFA CONSTRUCTION SUPERVIS		300	0	06/24		
850 HWS2021XM	Prior	NOTICE SIDEWALK - BRONX & MANHATTAN						
	IFSP 600	IFA CONSTRUCTION SUPERVIS		250	0	10/23		
CO#: 01	IFSP 600	IFA CONSTRUCTION SUPERVIS		250	0	06/24		
850 HWS2023K	Prior	Notice Sidewalks - Brooklyn						
	CONS 100	CONSTRUCTION		5,967	1,333	06/24		
	CONS 102	CONSTRUCTION		342	0	06/24		
	CNSP 200	CONSTRUCTION SUPERVISION		2,593	0	06/24		
	CONS 500	CONSTRUCTION		689	0	06/24		
	IFSP 600	IFA CONSTRUCTION SUPERVIS		433	0	06/24		
	IFDS 601	IFA DESIGN		350	0	06/24		
850 HWS2023M	Prior	Notice Sidewalks - Manhattan						
	CONS 100	CONSTRUCTION		1,587	1,334	06/24		
	CONS 102	CONSTRUCTION		187	0	06/24		
	CNSP 200	CONSTRUCTION SUPERVISION		2,112	0	06/24		
	IFSP 600	IFA CONSTRUCTION SUPERVIS		194	0	07/24		
	IFDS 601	IFA DESIGN		71	0	06/24		
850 HWS2023Q	Prior	Notice Sidewalks - Queens						
	CONS 100	CONSTRUCTION		8,348	1,334	06/24		
	CONS 102	CONSTRUCTION		876	0	06/24		
	CNSP 200	CONSTRUCTION SUPERVISION		2,593	0	06/24		
	CONS 500	CONSTRUCTION		294	0	06/24		
	CONS 502	CONSTRUCTION		221	0	06/24		
	IFSP 600	IFA CONSTRUCTION SUPERVIS		595	0	06/24		
	IFDS 601	IFA DESIGN		522	0	06/24		
850 HWS2023R	Prior	Notice Sidewalks - Staten Island						
	CONS 100	CONSTRUCTION		526	1,334	06/24		
	CONS 102	CONSTRUCTION		223	0	06/24		
	CNSP 200	CONSTRUCTION SUPERVISION		1,139	0	06/24		
	CONS 500	CONSTRUCTION		457	0	06/24		
	IFSP 600	IFA CONSTRUCTION SUPERVIS		155	0	06/24		
	IFDS 601	IFA DESIGN		120	0	06/24		
850 HWS2023X	Prior	Notice Sidewalks - Bronx						
	CONS 100	CONSTRUCTION		1,454	1,334	06/24		
	CONS 102	CONSTRUCTION		323	0	06/24		
	CNSP 200	CONSTRUCTION SUPERVISION		2,593	0	06/24		
	IFSP 600	IFA CONSTRUCTION SUPERVIS		235	0	06/24		
	IFDS 601	IFA DESIGN		114	0	06/24		
850 HWS23QMWB	Prior	Notice Sidewalks - Queens						
	CONS 100	CONSTRUCTION		724	0	06/25		
	CONS 101	CONSTRUCTION		77	0	06/25		
	CONS 500	CONSTRUCTION		192	0	06/25		
850 HWTRQX1		Trench Restoration - Queens and Bronx (SEX002271)						
CO#: A	CONS 103	CONSTRUCTION		1	0	06/32		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWTRR1 CO#: A CONS	Trench Restoration - Staten Island (SER002333) 102 CONSTRUCTION	1	0	06/24		
850 HWXP136C CO#: A CONS	Grand Concourse Phase 4 (SEX002268) 103 CONSTRUCTION	420-	0	11/23		
850 HWXP136D CONS	Grand Concourse Phase 5, SEX002275 101 CONSTRUCTION	201	0	06/25		
	102 CONSTRUCTION	506	0	06/25		
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 WA 004 CONSTRUCTION SIDEWALKS	41	0	06/25		
850 HWX100SBC CONS	South Bronx East-West Crosstown SBS (HED580) 103 CONSTRUCTION	464	0	06/25		
	104 CONSTRUCTION	616	0	06/25		
850 MED-596 CO#: A CONS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST RM 010 CONSTRUCTION	24-	0	12/23		
CO#: B CONS	WA 012 CONSTRUCTION	248-	0	12/23		
850 MED-625 CO#: A CONS	WEST 14TH STREET RM 007 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	101-	0	12/23		
850 MIBBNC04A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 501 CONSTRUCTION	224	0	06/25		
CO#: A CONS	501 CONSTRUCTION	224	0	06/28		
850 P-102DELV CO#: A CONS	Del Valle Square X009-111M 103 CONSTRUCTION	1	0	06/31		
850 QED-1022 CO#: 01 CONS	Replcmnt of Water Mains in Former Jamaica Water Supply Area RM 007 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	9-	0	12/23		
850 QED-1023A CO#: B CONS	Distribution WM replacement, Onderdonk Ave, Qns RM 004 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	32-	0	01/24		
850 QED-1025 CO#: B1 CONS	Replacement of Water Mains in Arcade Avenue RM 004 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	4-	0	12/23		
850 QED-1035 CO#: B CONS	WM Replacement in 135 St. b/t Liberty Ave & Rockaway Blvd RM 004 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	55-	0	12/23		
850 QED-1037 CO#: A CONS	WM Replacement in South Conduit Ave, Queens RM 006 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	53-	0	01/24		
850 QED-968 CO#: 01 CONS	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST WA 011 CONSTRUCTION					
	SIDEWALKS	415-	0	02/24		
850 QED-990 CO#: B CONS	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR RM 009 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	44-	0	12/23		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens								
CO#: C	CONS RM 107 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	2	0	06/24			
850 RED-376	Water Main Replacment and/or Lining in Clove Road								
CO#: A	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	28-	0	12/23			
850 RWQ005	RETAINING WALL - COOPER AV								
CO#: 01	CONS WA 026 CONSTRUCTION		SIDEWALKS	3-	0	07/23			
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy								
CO#: 02	CONS RM 102 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	1	0	06/31			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy								
CO#: A	CONS 010 CONSTRUCTION			0	58	06/29			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)								
CO#: C	CONS WA 006 CONSTRUCTION		SIDEWALKS	0	586	06/32			
850 SANDRDHK	Red Hook HMGP								
	CONS 104 CONSTRUCTION			1,095	0	06/26			
	CNSP 203 CONSTRUCTION SUPERVISION			176	0	06/26			
850 SAND1048	BWG - Sunset Park North, BED-807								
	CONS 102 CONSTRUCTION			166	0	06/25			
	CONS 103 CONSTRUCTION			630	0	06/25			
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)								
CO#: A	CONS RM S09 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	27-	0	12/23			
CO#: A	CONS RM S10 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	2-	0	12/23			
CO#: A	CONS RM S11 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	1-	0	12/23			
CO#: A	CONS RM S12 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	3-	0	12/23			
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI								
CO#: B	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	88-	0	12/23			
CO#: C	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	88	0	06/31			
CO#: A	CONS 015 CONSTRUCTION			3-	0	12/23			
CO#: B	CONS 015 CONSTRUCTION			3	0	06/31			
850 SE-795	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd								
CO#: A	CONS RM 019 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	107-	0	12/23			
CO#: B	CONS RM 019 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	107	0	06/31			
CO#: A1	CONS WA 020 CONSTRUCTION		SIDEWALKS	24-	0	12/23			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD								
CO#: A	CONS RM 008 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	207-	0	12/23			
CO#: B	CONS RM 008 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	207	0	06/31			
850 SE-854	SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens								
CO#: 01	CONS RM 008 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	17-	0	12/23			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns								
CO#: A	CONS 004 CONSTRUCTION			12	0	06/31			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-860	Combined Swr Replac & WM work 71st, QNS								
	CONS 090 CONSTRUCTION			495	0	06/33			
	CONS 103 CONSTRUCTION			6,406	0	06/33			
	CNSP 202 CONSTRUCTION SUPERVISION			55	0	06/28			
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN								
CO#: B	CONS RM 003 CONSTRUCTION			63-	0	12/23			
CO#: C	CONS RM 003 CONSTRUCTION			63	0	06/31			
850 SECBMTAQ1	MTA- LIRR CATCH BASINS								
CO#: 01	CONS RM 005 CONSTRUCTION			7-	0	12/23			
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX								
CO#: B	CONS RM 006 CONSTRUCTION			87-	0	12/23			
CO#: C	CONS RM 006 CONSTRUCTION			87	0	06/31			
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.								
CO#: A	CONS RM 007 CONSTRUCTION			3-	0	12/23			
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST								
	CONS 501 CONSTRUCTION			570	0	06/28			
850 SEK002383	Combined SE installation & WM replacement in Dean Street								
CO#: A	CONS 104 CONSTRUCTION			100	0	09/23			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.								
CO#: B	CONS 008 CONSTRUCTION			1	0	06/32			
CO#: C	CONS 008 CONSTRUCTION			121-	0	11/23			
CO#: C	CNSP 009 CONSTRUCTION SUPERVISION			21	0	06/32			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.								
CO#: A	CONS 013 CONSTRUCTION			61-	0	02/24			
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens								
CO#: B	CONS RM 008 CONSTRUCTION			125-	0	01/24			
CO#: A	CONS WA 012 CONSTRUCTION			9-	0	01/24			
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens								
CO#: A	CONS RM 013 CONSTRUCTION			5-	0	01/24			
CO#: A	CONS WA 014 CONSTRUCTION			31-	0	01/24			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS								
	CONS 501 CONSTRUCTION			1,007	0	06/29			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)								
	CONS RD 101 CONSTRUCTION			796	0	09/23			
CO#: A	CONS RD 101 CONSTRUCTION			1	0	06/24			
	CONS RD 102 CONSTRUCTION			274	0	09/23			
850 SEQ002699	Catch Basin Project #34 at various locations of Queens								
CO#: A	CONS RM 003 CONSTRUCTION			123-	0	12/23			
CO#: B	CONS RM 003 CONSTRUCTION			123	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002709 CO#: B	Combined Sewer Installation in 45th Avenue CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 9-	0	12/23			
850 SEQ002714 CO#: A	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid) CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 40-	0	01/24			
CO#: A	CONS WA 011 CONSTRUCTION	SIDEWALKS 31-	0	01/24			
CO#: B	CNSP SU 208 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 30-	0	01/24			
850 SEQ200332 CO#: B	STORM SEWERS IN BEDELL ST, QUEENS CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 7-	0	12/23			
CO#: C	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 7	0	06/30			
850 SEQ200341 CO#: A	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 107-	0	11/23			
CO#: B	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 107	0	06/31			
850 SEQ200463 CO#: A1	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 147-	0	12/23			
850 SEQ200473 CO#: A	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 50-	0	12/23			
CO#: B	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 50	0	06/31			
850 SEQ200475 CO#: A	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 21-	0	12/23			
CO#: A	CONS WA 012 CONSTRUCTION	SIDEWALKS 53-	0	12/23			
CO#: B	CONS WA 012 CONSTRUCTION	SIDEWALKS 53	0	06/31			
850 SEQ200490 CO#: A	Storm Sewer in 95th Street, Queens CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 195-	0	01/24			
CO#: B1	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 18-	0	12/23			
850 SEQ200508 CO#: A	Storm Sewer Extension in Beach 32 St. CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 55-	0	12/23			
CO#: B	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 55	0	06/31			
CO#: B1	CONS WA 015 CONSTRUCTION	SIDEWALKS 36-	0	12/23			
850 SEQ200512 CO#: B	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 2-	0	12/23			
850 SEQ200521 CO#: A1	STORM SEWER EXT IN METROPOLITAN AVE CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 3-	0	12/23			
850 SEQ200524 CO#: 01	Storm & Sanitary Sewers in B. 21st Street, Queens CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 32-	0	12/23			
850 SEQ200529 CO#: 01	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid) CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 96-	0	12/23			
850 SEQ200531 CO#: 01	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid) CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 8-	0	12/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST. CO#: A CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	52-	0	12/23			
	CO#: B CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	52	0	06/31			
850 SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens CO#: 01 CONS WA 007 CONSTRUCTION SIDEWALKS	38-	0	12/23			
	CO#: C1 CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	34-	0	12/23			
850 SEQ200540	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns CO#: B1 CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	12-	0	12/23			
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE. CO#: B1 CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	16-	0	12/23			
850 SEQ200548	STORM SEWER IN BEACH 8TH STREET CO#: A CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	57-	0	12/23			
	CO#: B CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	57	0	06/31			
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End CO#: 01 CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	6-	0	12/23			
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd CO#: A CONS 105 CONSTRUCTION	3-	0	01/24			
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM CONS 501 CONSTRUCTION	517	0	06/25			
850 SEQ200560	SEQ - Storm Sewer Ext. in 208th Street CO#: B1 CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	29-	0	12/23			
850 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns CO#: 01 CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	7-	0	12/23			
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens. CO#: B1 CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	9-	0	01/24			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS CO#: A1 CONS WA 007 CONSTRUCTION SIDEWALKS	1-	0	12/23			
	CO#: A1 CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	22-	0	12/23			
850 SEQ200584	SEQ-Storm and Sanitary Sewers in 119th Road CO#: C CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	117-	0	12/23			
	CO#: D CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	117	0	06/31			
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE CO#: 01 CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	21-	0	12/23			
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CO#: 01 CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	35-	0	12/23			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CO#: 01 CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	27-	0	12/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						
CO#: A	CONS WA 016 CONSTRUCTION	59-	0	01/24			
CO#: A	CONS RM 017 CONSTRUCTION	22-	0	01/24			
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL						
CO#: 01	CONS RM 007 CONSTRUCTION	1-	0	12/23			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD						
CO#: 01	CONS WA 011 CONSTRUCTION	33-	0	12/23			
CO#: A	CONS RM 012 CONSTRUCTION	96-	0	12/23			
CO#: B	CONS RM 012 CONSTRUCTION	96	0	06/31			
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD						
CO#: 01	CONS RM 005 CONSTRUCTION	55-	0	01/24			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.						
CO#: 01	CONS RM 007 CONSTRUCTION	87-	0	01/24			
CO#: 01	CNSP SU 022 CONSTRUCTION SUPERVISION	14-	0	01/24			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY						
CONS	501 CONSTRUCTION	106	0	06/25			
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE						
CO#: 01	CONS RM 004 CONSTRUCTION	4-	0	12/23			
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI						
CO#: 01	CONS 008 CONSTRUCTION	8-	0	01/24			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						
CO#: A	CONS RM 007 CONSTRUCTION	74-	0	12/23			
CO#: B	CONS RM 007 CONSTRUCTION	74	0	06/31			
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST						
CO#: 02	CONS 105 CONSTRUCTION	1	0	06/31			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						
CO#: B	CONS RM 011 CONSTRUCTION	74-	0	12/23			
CO#: C	CONS RM 011 CONSTRUCTION	74	0	06/31			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.						
CO#: A	CONS 110 CONSTRUCTION	229-	0	12/23			
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST						
CO#: 01	CONS RM 004 CONSTRUCTION	16-	0	01/24			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST						
CONS	105 CONSTRUCTION	223	0	12/23			
CO#: A	CONS 105 CONSTRUCTION	1	0	06/24			
	CONS 106 CONSTRUCTION	136	0	12/23			
	CNSP 201 CONSTRUCTION SUPERVISION	42	0	06/24			
	CNSP 202 CONSTRUCTION SUPERVISION	14	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI								
CO#: 01	CONS	103	CONSTRUCTION	4-	0	12/23			
CO#: 01	CONS	104	CONSTRUCTION	28-	0	12/23			
CO#: 01	CNSP	203	CONSTRUCTION SUPERVISION	5-	0	12/23			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers								
CO#: A	CONS	104	CONSTRUCTION	1	0	06/24			
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I								
CO#: A	CONS	RM 008	CONSTRUCTION	53-	0	12/23			
CO#: B	CONS	RM 008	CONSTRUCTION	53	0	06/31			
850 SER200277	1. Storm Sewer Extension at Forrestal Ct								
CO#: A	CONS	RM 006	CONSTRUCTION	47-	0	01/24			
850 SER200297	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd.								
CO#: 01	CONS	013	CONSTRUCTION	32-	0	12/23			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)								
CO#: A	CNSP	204	CONSTRUCTION SUPERVISION	3	0	06/24			
	CONS	501	CONSTRUCTION	72	0	06/28			
850 SEX002263	Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx								
CO#: A	CONS	RM 010	CONSTRUCTION	54-	0	01/24			
CO#: A	CONS	WA 011	CONSTRUCTION	9-	0	01/24			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA								
CO#: A	CONS	111	CONSTRUCTION	1	0	06/24			
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN								
CO#: A	CONS	RM 006	CONSTRUCTION	119-	0	01/24			
CO#: B	CONS	WA 007	CONSTRUCTION	51-	0	01/24			

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BUDGET LINE: HW-211	FMS #: 841 359	REHABILITATION OF STEP STREETS										
AVAILABLE BALANCE AS OF: 02/29/24		\$5,732,905.08	(CITY)								\$3,262,648.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,666,189.50	(CITY)								\$3,262,648.00	(NON-CITY)
ITD EXPENDITURES:		\$47,214,337.40	(CITY)									
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28			
APPROPRIATIONS		11,313	9,117	12,172		2,350	11,147	8,016	12,172			
(N)*												

	COMMITMENT PLAN												
	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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 HWSTEP04	STEP STREET REHABILITATION									
CONS	011 CONSTRUCTION					1,122	0	06/31		
CTGY	018 CONTINGENCY					353	0	06/25		
850 HWPLZ006X	Westchester Square Plaza									
IFDS	600 IFA DESIGN					182	0	06/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS					421	0	06/27		
850 HWXS1011	Reconstruction of the E 169th Street Step Street									
DSGN	001 DESIGN					2,350	0	06/25		
CONS	002 CONSTRUCTION					18,133	0	06/29		
CNSP	003 CONSTRUCTION SUPERVISION					4,534	0	06/29		
IFDS	600 IFA DESIGN					353	0	06/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS					680	0	06/27		
850 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE (SEX002272)									
CONS RD	100 CONSTRUCTION ROADWAYS					6,897	0	06/27		
CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					1,119	0	06/27		
CO#: 08 IFDS	601 IFA DESIGN					200	0	06/24		
IFSP	602 IFA CONSTRUCTION SUPERVIS					600	0	06/25		
850 HWXS911	Reconstruction of the Summit Place Step Street									
CONS	100 CONSTRUCTION					9,362	0	06/28		
CNSP	200 CONSTRUCTION SUPERVISION					2,810	0	06/28		
CO#: 01 IFDS	600 IFA DESIGN					200	0	03/24		
CO#: 02 IFDS	600 IFA DESIGN					100	0	07/24		
CO#: 05 IFDS	600 IFA DESIGN					100	0	06/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS					421	0	06/26		
850 HWX006-01	Henwood Place Step Street									
CONS	100 CONSTRUCTION					9,430	0	06/26		
CNSP	200 CONSTRUCTION SUPERVISION					1,385	0	06/26		
CONS	500 CONSTRUCTION					332	0	06/26		
IFSP	601 IFA CONSTRUCTION SUPERVIS					1,040	0	06/25		

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BUDGET LINE: HW-274	FMS #: 841 509	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.										
AVAILABLE BALANCE AS OF: 02/29/24		\$89,761.55	(CITY)								\$.26	(NON-CITY)
CONTRACT LIABILITY:		\$350,932.66	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$38,863,897.45	(CITY)								\$269,765.73	(NON-CITY)
EXECUTIVE (C)*	FY 25	710	*	FY 26	500	*	FY 27	*	FY 28	*	(C)*	*
APPROPRIATIONS											COMMITMENT PLAN	
(N)*			*			*		*		*	(N)*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)											
IFSP	601 IFA CONSTRUCTION SUPERVIS						200	0		12/23		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS						300	0		06/24		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS						500	0		07/24		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS						500	0		07/25		

BUDGET LINE: HW-348	FMS #: 841 384	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS										
AVAILABLE BALANCE AS OF: 02/29/24		\$16,090,497.21	(CITY)								\$1.28	(NON-CITY)
CONTRACT LIABILITY:		\$21,115,631.37	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$70,328,102.12	(CITY)								\$250,734.72	(NON-CITY)
EXECUTIVE (C)*	FY 25	78	*	FY 26	3,577	*	FY 27	14,545	*	FY 28	3,731	*
APPROPRIATIONS											(C)*	*
(N)*			*		*	*		*		*	(N)*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	97-*	572-*	273 *	200 *	8,700 *	1 *	*	33-*	*	*	*	8,250 *	16,722
FORCST (C)*	97-*	572-*	273 *	200 *	8,500 *	1 *	*	33-*	*	*	*	8,450 *	16,722
ACTUAL (C)*	97-*	572-*	275 *	200 *	8,700 *	*	*	33-*	*	*	*	*	8,472
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 HWCESA13A	ENGINEERING SERVICE AGREEMENT, CITYWIDE											
SVCS	003 SERVICES						1	0		06/32		
CTGY	004 CONTINGENCY						968	0		06/25		
841 HWCESA13B	ENGINEERING SERVICE AGREEMENT, CITYWIDE											
SVCS	003 SERVICES						1	0		06/31		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCESA16A SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/32		
841 HWCESA16B SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/32		
841 HWCESA16C SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/32		
841 HWCESA16D SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/32		
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/27		
850 BC-10HW3 CO#: 01 SVCS	Standard boring contract highways 001 SERVICES	485	0	06/29		
CO#: 02 SVCS	001 SERVICES	1,015	0	06/28		
850 BC-10HW4 SVCS	Standard boring contract highways 001 SERVICES	3,500	0	06/27		
850 BC-10HW5 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/28		
850 BC-10HW6 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/29		
SVCS	002 SERVICES	2,075	0	06/29		
SVCS	003 SERVICES	2,163	0	06/29		
850 BC-10YY CO#: 01 SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	433-	0	02/24		
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 009 SERVICES	500	0	06/26		
850 HWCD101F CO#: 3 SVCS	MATERIAL TESTING AND EVALUATION 005 SERVICES	1-	0	09/23		
850 HWCD101G SVCS	MATERIAL TESTING AND EVALUATION 003 SERVICES	400	0	02/24		
850 HWCD101H SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	500	0	06/25		
850 HWCTSRC02 CO#: 01 DSGN PD	TITLE SEARCH REQUIREMENT CONTRACT - CITYWIDE 001 DESIGN PRELIMINARY DESIGN	1-	0	09/23		
CO#: 02 DSGN PD	001 DESIGN PRELIMINARY DESIGN	1	0	12/23		
850 HWEARC05 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN 003 SERVICES	2,500	0	11/23		
SVCS	013 SERVICES	1,250	0	06/27		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWEARC05A	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX							
	SVCS 001 SERVICES		2,500	0	11/23			
CO#: 01	SVCS 001 SERVICES		1,250	0	06/27			
850 HWEARC05B	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN							
	SVCS 001 SERVICES		2,500	0	11/23			
CO#: 01	SVCS 001 SERVICES		1,250	0	06/27			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
	SVCS 003 SERVICES		2,000	0	06/29			
	SVCS 004 SERVICES		2,075	0	06/29			
	SVCS 005 SERVICES		2,163	0	06/29			
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES							
CO#: 07	SVCS 004 SERVICES		300	0	09/23			
CO#: 08	SVCS 004 SERVICES		97-	0	07/23			
CO#: 09	SVCS 004 SERVICES		22-	0	08/23			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS 005 SERVICES		1,000	0	06/24			
CO#: 01	SVCS 005 SERVICES		1,000	0	06/24			
CO#: 03	SVCS 005 SERVICES		1,269	0	06/27			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17							
	SVCS 008 SERVICES		500	0	11/23			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18							
CO#: 01	SVCS 007 SERVICES		284	0	09/23			
CO#: 02	SVCS 007 SERVICES		500	0	11/23			
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19							
	SVCS 005 SERVICES		1,000	0	06/26			
CO#: 01	SVCS 005 SERVICES		500	0	06/28			
CO#: 02	SVCS 005 SERVICES		1,077	0	06/26			
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20							
	SVCS 007 SERVICES		1,000	0	06/26			
CO#: 01	SVCS 007 SERVICES		216	0	06/28			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
CO#: 01	SVCS 003 SERVICES		240-	0	08/23			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
CO#: 01	SVCS 003 SERVICES		270-	0	08/23			
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
	SVCS 001 SERVICES		625	0	06/24			
CO#: 01	SVCS 001 SERVICES		526	0	06/27			
CO#: 02	SVCS 001 SERVICES		625	0	06/25			
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
	SVCS 001 SERVICES		625	0	06/24			
CO#: 01	SVCS 001 SERVICES		500	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 SVCS	001 SERVICES		625	0	06/25			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
CO#: 01 SVCS	003 SERVICES		40-	0	08/23			
SVCS	010 SERVICES		200	0	10/23			
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
SVCS	001 SERVICES		625	0	06/24			
CO#: 01 SVCS	001 SERVICES		500	0	06/27			
CO#: 02 SVCS	001 SERVICES		625	0	06/25			
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
SVCS	001 SERVICES		625	0	06/24			
CO#: 01 SVCS	001 SERVICES		500	0	06/27			
CO#: 02 SVCS	001 SERVICES		625	0	06/25			
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W							
CO#: 01 SVCS	003 SERVICES		309-	0	09/23			
SVCS	010 SERVICES		200	0	11/23			
850 SEQCWSRV4	SURVEYS FOR SEWERS IN QUEENS AND C/W							
SVCS	001 SERVICES		625	0	06/24			
CO#: 01 SVCS	001 SERVICES		500	0	06/27			
CO#: 02 SVCS	001 SERVICES		625	0	06/25			
850 SEQCWSRV5	SURVEYS FOR SEWERS IN QUEENS AND C/W							
SVCS	001 SERVICES		625	0	06/24			
CO#: 01 SVCS	001 SERVICES		500	0	06/27			
CO#: 02 SVCS	001 SERVICES		625	0	06/25			
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
SVCS	001 SERVICES		625	0	06/24			
CO#: 01 SVCS	001 SERVICES		500	0	06/27			
CO#: 02 SVCS	001 SERVICES		625	0	06/25			
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
SVCS	001 SERVICES		625	0	06/24			
CO#: 01 SVCS	001 SERVICES		500	0	06/27			
CO#: 02 SVCS	001 SERVICES		625	0	06/25			
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
SVCS	001 SERVICES		600	0	06/30			
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
SVCS	001 SERVICES		600	0	06/30			
850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W							
SVCS	001 SERVICES		625	0	06/24			
CO#: 01 SVCS	001 SERVICES		500	0	06/27			
CO#: 02 SVCS	001 SERVICES		825	0	06/25			
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W							
SVCS	001 SERVICES		625	0	06/24			
CO#: 01 SVCS	001 SERVICES		500	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 02 SVCS	001 SERVICES	625	0	06/25		

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES

AVAILABLE BALANCE AS OF: 02/29/24 \$298,883,443.58 (CITY) \$19,017,427.36 (NON-CITY)

CONTRACT LIABILITY: \$1,718,539.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,735,121,356.96 (CITY) \$228,445,678.64 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	54,443	168,621	201,725	271,888	(C)*	192,929	168,621	201,725	271,888
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	30,983	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	53,981	*	*	*	*	*	*	131,458	185,439
FORCST (C)*	*	*	*	*	53,981	*	*	*	*	*	*	131,458	185,439
ACTUAL (C)*	*	*	*	*	53,980	*	*	*	*	*	*	*	53,980
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 HWC349M03	MANHOLE RINGS					
CONS 023	CONSTRUCTION	517	0	06/24		
CONS 024	CONSTRUCTION	534	0	06/25		
CONS 025	CONSTRUCTION	551	0	06/26		
CONS 026	CONSTRUCTION	568	0	06/27		
CONS 027	CONSTRUCTION	639	0	06/30		
CONS 028	CONSTRUCTION	664	0	06/31		
CONS 029	CONSTRUCTION	614	0	06/29		
CONS 030	CONSTRUCTION	589	0	06/28		
CONS 032	CONSTRUCTION	689	0	06/32		
CONS 033	CONSTRUCTION	1,337	0	06/33		
841 HWINSP13	Quality Inspection					
SVCS 010	SERVICES	1,000	0	06/24		
SVCS 011	SERVICES	2,504	0	06/25		
SVCS 012	SERVICES	2,579	0	06/26		
SVCS 013	SERVICES	2,656	0	06/27		
SVCS 014	SERVICES	4,782	0	06/28		
SVCS 015	SERVICES	2,818	0	06/29		
SVCS 016	SERVICES	2,903	0	06/30		
SVCS 017	SERVICES	2,991	0	06/31		
SVCS 018	SERVICES	3,104	0	06/32		
SVCS 019	SERVICES	3,399	0	06/33		
841 HWRAP07	RAP HAULING					
CONS 008	CONSTRUCTION	5,035	0	06/30		
CONS 019	CONSTRUCTION	8,869	0	06/31		
CONS 033	CONSTRUCTION	6,905	0	06/24		
CONS 034	CONSTRUCTION	11,074	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 036	CONSTRUCTION	11,074	0	06/26			
	CONS 037	CONSTRUCTION	11,074	0	06/27			
	CONS 039	CONSTRUCTION	3,925	0	06/28			
	CONS 040	CONSTRUCTION	4,479	0	06/29			
	CONS 041	CONSTRUCTION	9,206	0	06/32			
	CONS 042	CONSTRUCTION	9,556	0	06/33			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT							
	CTGY 014	CONTINGENCY	0	50,000	06/24			
	CONS 045	CONSTRUCTION	88,636	0	06/30			
	CONS 046	CONSTRUCTION	88,316	0	06/31			
	CONS 097	CONSTRUCTION	91,672	0	06/32			
	CONS 098	CONSTRUCTION	108,402	0	06/33			
	CONS 104	CONSTRUCTION	15,292	0	06/24			
	CONS 106	CONSTRUCTION	15,012	0	11/23			
	CONS 107	CONSTRUCTION	32,104	0	06/25			
	CONS 137	CONSTRUCTION	11,931	0	06/26			
	CONS 138	CONSTRUCTION	19,945	0	06/27			
	CONS 142	CONSTRUCTION	2,588	0	06/27			
	CONS 156	CONSTRUCTION	92,619	0	06/28			
	CONS 157	CONSTRUCTION	83,038	0	06/29			
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS							
	CONS 023	CONSTRUCTION	193,320	0	06/30			
	CONS 024	CONSTRUCTION	186,047	0	06/31			
	CONS 025	CONSTRUCTION	193,227	0	06/32			
	CONS 026	CONSTRUCTION	200,454	0	06/33			
	CONS 092	CONSTRUCTION	38,969	0	11/23			
	CONS 093	CONSTRUCTION	146,713	0	06/25			
	CONS 094	CONSTRUCTION	107,744	0	06/24			
	CONS 109	CONSTRUCTION	142,486	0	06/26			
	CONS 110	CONSTRUCTION	164,894	0	06/27			
	CONS 139	CONSTRUCTION	169,973	0	06/28			
	CONS 152	CONSTRUCTION	170,995	0	06/29			
	CTGY 179	CONTINGENCY	28,939	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-384 FMS #: 841 411 REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/24 \$199,999.91 (CITY) \$99.62 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,064,542.09 (CITY) \$94,900.38 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEXCWSRV3	SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 006 SERVICES	200	0	06/24			

BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA
 AVAILABLE BALANCE AS OF: 02/29/24 \$589,524.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$221,921.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,800,028.31 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	463-	*	*	*	*	463-
FORCST (C)*	*	*	*	*	*	*	*	463-	*	*	*	*	463-
ACTUAL (C)*	*	*	*	*	*	*	*	463-	*	*	*	*	463-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX421A1	CO#: N	THROGS NECK AREA I CONS RD 009 CONSTRUCTION ROADWAYS	463-	0	02/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-614	FMS #: 841 665	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN												
AVAILABLE BALANCE AS OF: 02/29/24		\$29,588.28	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,038,705.69	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$54,662,719.75	(CITY)										\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28						
APPROPRIATIONS	2,016	*	*	*	*	1,845	*	*					*	*
(N)*	*	*	*	*	*	*	*	*					*	*

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	205	*	*	*	*	*	*	1	206
FORCST (C)*	*	*	*	*	*	206	*	*	*	*	*	*	*	206
ACTUAL (C)*	*	*	*	*	*	205	*	*	*	*	*	*	*	205
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK614D		RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784						
CO#: A	CONS RD 002	CONSTRUCTION ROADWAYS	1,845	0	06/25			
CO#: B	CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	205	0	12/23			
CO#: C	CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/24			
CO#: 12	IFSP 606	IFA CONSTRUCTION SUPERVIS	200	0	04/24			

BUDGET LINE: HW-662	FMS #: 841 758	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS												
AVAILABLE BALANCE AS OF: 02/29/24		\$771,000.41	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$31,441.50	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$41,833,478.09	(CITY)										\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28						
APPROPRIATIONS	*	*	*	4,350	*	*	*	4,453					*	*
(N)*	*	*	*	*	*	*	*	*					*	*

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ662G		Springfield Gardens Phase V (SE-862)						
	CONS RD 100	CONSTRUCTION ROADWAYS	4,453	0	06/28			
	IFSP 603	IFA CONSTRUCTION SUPERVIS	668	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.
 AVAILABLE BALANCE AS OF: 02/29/24 \$4,053,503.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,129,197.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,385,461.08 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	757	757
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	757	757
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C																		
CO#: 02 CONS	106 CONSTRUCTION								1		0	06/32							
CNSP	200 CONSTRUCTION SUPERVISION								757		0	06/24							

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY
 AVAILABLE BALANCE AS OF: 02/29/24 \$50,983.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$469,457.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$54,584,128.73 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		99	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)																		
CO#: 04 IFSP SU 603 IFA	CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C								150		0	06/24							

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,071,592.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$677,469.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,380,617.38 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		470	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)												
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS					942	0	06/24					
CO#: 09 IFDS	605 IFA DESIGN					600	0	06/24					

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)
 AVAILABLE BALANCE AS OF: 02/29/24 \$99,999.74 (CITY) \$1.07 (NON-CITY)
 CONTRACT LIABILITY: \$130,487.67 (CITY) \$17,155.27 (NON-CITY)
 ITD EXPENDITURES: \$4,673,766.59 (CITY) \$3,393,999.66 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 HWK779W	EMPIRE BOULEVARD, BED-796												
CO#: 03 IFSP	603 IFA CONSTRUCTION SUPERVIS					100	0	06/24					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-787	FMS #: 841 32T	RECONSTRUCTION OF SUTTER AVENUE												
AVAILABLE BALANCE AS OF: 02/29/24		\$859,054.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$313,473.76	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$20,091,040.18	(CITY)										\$.00	(NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *
EXECUTIVE APPROPRIATIONS	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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 HWQ787B3	Sutter Ave, Etc - Phase V (B3)												
CO#: A2	CONS RD 001 CONSTRUCTION								771	0	06/29		
CO#: 16	IFSP SU 602 IFA CONSTRUCTION SUPERVIS								250	0	06/24		

BUDGET LINE: HW-796	FMS #: 841 33C	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN												
AVAILABLE BALANCE AS OF: 02/29/24		\$10,671,617.38	(CITY)										\$738,379.98	(NON-CITY)
CONTRACT LIABILITY:		\$1,304,854.13	(CITY)										\$1,757,658.06	(NON-CITY)
ITD EXPENDITURES:		\$2,144,150.49	(CITY)										\$1,103,961.96	(NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	
EXECUTIVE APPROPRIATIONS	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	370	*	*	*	*	*	*	370
FORCST (C) *	*	*	*	*	*	370	*	*	*	*	*	*	370
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 HWK797W	Schenck Avenue, BED-803												
CO#: 01	CONS 100 CONSTRUCTION								747	0	06/32		
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION								370	0	12/23		
CO#: 01	CONS 500 CONSTRUCTION								693	0	06/32		
CO#: 02	CONS 500 CONSTRUCTION								418	0	06/32		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS								500	0	03/24		
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS								700	0	07/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-818 FMS #: 841 33H RECONSTRUCT DOUGLASTON ST 41AVE:233-235, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/24 \$2,774.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$303,502.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,949,617.77 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS																
(N)*		*		*		*		*		*		*		*		*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	3-	*	*	*	*	*	*	3-
FORCST (C)*	*	*	*	*	*	*	3-	*	*	*	*	*	*	3-
ACTUAL (C)*	*	*	*	*	*	*	3-	*	*	*	*	*	*	3-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ818	DOUGLASTON STREET						
CO#: C1 CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3-	0	12/23		

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/24 \$13,917,247.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$410,947.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,586,920.05 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS			14,786	*		*					26,853	*		*		*
(N)*		*		*		*		*		*		*		*		*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351						
CO#: A	CONS VE1 CONSTRUCTION	24	0	06/26			
CO#: E	DSGN TD 029 DESIGN	500	0	06/24			
	CONS RD 104 CONSTRUCTION	ROADWAYS	21,349	0	06/26		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,882	0	06/26		
	CONS RD 301 CONSTRUCTION	ROADWAYS	236	0	06/26		
	CONS 500 CONSTRUCTION		362	0	06/26		
	IFSP 603 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
	IFDS 604 IFA DESIGN		350	0	04/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-944	FMS #: 841 34S	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/24				\$.62	(CITY)					\$ 79,713,832.72	(NON-CITY)		
CONTRACT LIABILITY:				\$.00	(CITY)					\$ 118,476,680.12	(NON-CITY)		
ITD EXPENDITURES:				\$ 136,450.38	(CITY)					\$ 290,471,653.61	(NON-CITY)		
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *				
EXECUTIVE (C) *										(C) *			
APPROPRIATIONS										COMMITMENT PLAN			
	(N) *	183,853 *	19,538 *	*		(N) *	100,051 *	19,538 *	*		*		
					FY 2024								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	4,088 *	4,423 *	3,838 *	5,039 *	4,232 *	6,662 *	6,468 *	*	*	15,048 *	49,798
FORCST (N) *	*	*	4,089 *	3,485 *	3,839 *	172 *	2,222 *	6,514 *	*	*	*	31,336 *	51,657
ACTUAL (N) *	*	*	4,088 *	4,421 *	3,838 *	5,038 *	4,232 *	6,662 *	*	*	*	*	28,279

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCW-SOGR	CTGY	Citywide Streets - 30-Year State of Good Repair						
		024 CONTINGENCY	0	100,000	06/24			
850 HD-161D	CO#: A	GATEWAY ESTATE - PHASE D (SEK002354/SEK20057/HIFHPD)						
	CONS	GE 007 CONSTRUCTION GENERAL	0	8-	12/23			
850 HWCRCDB		RAISED CROSSWALKS DESIGN BUILD						
	CONS	101 CONSTRUCTION	0	1,897	06/25			
	CONS	102 CONSTRUCTION	0	928	06/25			
	CONS	103 CONSTRUCTION	0	2,638	06/25			
	CONS	301 CONSTRUCTION	0	4	06/25			
	CONS	302 CONSTRUCTION	0	2	06/25			
	CONS	303 CONSTRUCTION	0	5	06/25			
	CONS	308 CONSTRUCTION	0	2	06/25			
	CONS	309 CONSTRUCTION	0	1	06/25			
	CONS	310 CONSTRUCTION	0	3	06/25			
850 HWCSCHPBX	CO#: A	SAFE ROUTES TO SCHOOLS- BRONX						
	CONS	302 CONSTRUCTION	0	1	06/24			
850 HWCSCHPKR		Safe Routes to Schools - Brooklyn & Staten Island						
	CONS	301 CONSTRUCTION	0	4	10/23			
	CONS	302 CONSTRUCTION	0	2	10/23			
	CONS	303 CONSTRUCTION	0	5	10/23			
	CONS	304 CONSTRUCTION	0	1	10/23			
850 HWCSCH4B1		Safe Routes to Schools - Phase 4B1						
	CONS	RD 008 CONSTRUCTION ROADWAYS	0	10	06/32			
850 HWCSCH4D		Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)						
	CONS	106 CONSTRUCTION	0	4,384	06/24			
	CONS	107 CONSTRUCTION	0	75	06/24			
	CONS	108 CONSTRUCTION	0	1,242	06/24			
	CONS	201 CONSTRUCTION	0	1,225	06/24			
	CONS	202 CONSTRUCTION	0	21	06/24			

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 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 203	CONSTRUCTION			0	347	06/24		
	CONS 301	CONSTRUCTION			0	35	06/24		
	CONS 302	CONSTRUCTION			0	1	06/24		
	CONS 303	CONSTRUCTION			0	10	06/24		
850 HWK005	DUMBO D.M.A. - VINEGAR HILL AREA, BED-794,SANDHWK05								
CO#: E	CONS 024	CONSTRUCTION			0	3,700	11/23		
CO#: C	CONS 027	CONSTRUCTION			0	650	06/24		
850 HWK100SBC	South Brooklyn Crosstown SBS								
CO#: A	CONS 112	CONSTRUCTION			0	6	06/24		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN								
CO#: A	CONS 016	CONSTRUCTION			0	132-	10/23		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351								
	CONS 109	CONSTRUCTION			0	125	06/26		
	CONS 110	CONSTRUCTION			0	84	06/26		
	CONS 111	CONSTRUCTION			0	27	06/26		
850 HMMLEXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD								
	CONS 105	CONSTRUCTION			0	5,000	06/25		
	CONS 106	CONSTRUCTION			0	3,000	06/25		
	CONS 107	CONSTRUCTION			0	100	06/25		
850 HWMP2012	TIMES SQUARE (SEN002160)								
	CONS RD 031	CONSTRUCTION	ROADWAYS		0	11	06/32		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC								
CO#: A	CONS RD 016	CONSTRUCTION	ROADWAYS		0	701-	10/23		
CO#: A	CONS RD 018	CONSTRUCTION	ROADWAYS		0	250-	10/23		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET								
CO#: A	CONS RD 024	CONSTRUCTION	ROADWAYS		0	777-	10/23		
850 HMMWTCB1	Reconstruction of Nassau St								
CO#: A	CONS 104	CONSTRUCTION			0	46	06/24		
CO#: A	CONS 105	CONSTRUCTION			0	32	06/24		
850 HMMWTCB2	Reconstruction of Greenwich								
CO#: C	CONS 006	CONSTRUCTION			0	9	06/24		
CO#: D	CONS 006	CONSTRUCTION			0	107	06/24		
CO#: E	CONS 006	CONSTRUCTION			0	520	06/24		
CO#: F	CONS 006	CONSTRUCTION			0	171	06/24		
CO#: C	CONS 007	CONSTRUCTION			0	4	06/24		
CO#: D	CONS 007	CONSTRUCTION			0	138	06/24		
CO#: E	CONS 007	CONSTRUCTION			0	440	06/24		
CO#: F	CONS 007	CONSTRUCTION			0	222	06/24		
CO#: B	CONS 008	CONSTRUCTION			0	1	06/24		
CO#: C	CONS 008	CONSTRUCTION			0	2	06/24		
850 HMMWTCB7	Reconstruction of Trinity Pl, SEN002182								
	CONS 104	CONSTRUCTION			0	4,568	12/23		
CO#: A	CONS 104	CONSTRUCTION			0	1	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A	CONS	105	CONSTRUCTION		0	10			12/23		
	CNSP	202	CONSTRUCTION SUPERVISION		0	2,216	06/24				
	CNSP	203	CONSTRUCTION SUPERVISION		0	831	06/24				
	CONS	301	CONSTRUCTION		0	211	12/23				
	CONS	302	CONSTRUCTION		0	79	12/23				
CO#: A	CONS	302	CONSTRUCTION		0	1	06/24				
850 HWPLZ017K	Osborn Street Plaza										
CO#: 01	CONS	102	CONSTRUCTION		0	156	12/23				
CO#: 01	CONS	103	CONSTRUCTION		0	23	12/23				
CO#: 02	CONS	103	CONSTRUCTION		0	1	06/24				
	CNSP	201	CONSTRUCTION SUPERVISION		0	100	11/23				
	CNSP	202	CONSTRUCTION SUPERVISION		0	38	11/23				
CO#: 01	CNSP	202	CONSTRUCTION SUPERVISION		0	1	06/24				
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn										
	CONS	300	CONSTRUCTION		0	1	10/23				
	CONS	301	CONSTRUCTION		0	30	10/23				
	CONS	302	CONSTRUCTION		0	2	10/23				
	CONS	303	CONSTRUCTION		0	12	10/23				
CO#: 01	CONS	303	CONSTRUCTION		0	3	06/24				
	CONS	501	CONSTRUCTION		0	16	06/25				
	CONS	502	CONSTRUCTION		0	713	06/25				
	CONS	503	CONSTRUCTION		0	42	06/25				
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan										
	CONS	102	CONSTRUCTION		0	6,550	06/25				
	CNSP	201	CONSTRUCTION SUPERVISION		0	1,470	06/25				
	CONS	301	CONSTRUCTION		0	219	06/25				
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan										
	CONS	105	CONSTRUCTION		0	2,774	03/24				
	CONS	106	CONSTRUCTION		0	21	03/24				
	CONS	107	CONSTRUCTION		0	3,673	03/24				
CO#: 01	CONS	107	CONSTRUCTION		0	3	06/24				
	CNSP	201	CONSTRUCTION SUPERVISION		0	862	01/24				
	CNSP	202	CONSTRUCTION SUPERVISION		0	7	01/24				
	CNSP	203	CONSTRUCTION SUPERVISION		0	1,142	01/24				
CO#: 01	CNSP	203	CONSTRUCTION SUPERVISION		0	1	06/24				
	CONS	301	CONSTRUCTION		0	65	02/24				
	CONS	302	CONSTRUCTION		0	1	06/24				
	CONS	303	CONSTRUCTION		0	85	02/24				
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island										
	CONS	102	CONSTRUCTION		0	354	10/23				
	CONS	103	CONSTRUCTION		0	138	10/23				
	CONS	104	CONSTRUCTION		0	423	10/23				
CO#: 01	CONS	104	CONSTRUCTION		0	2	06/24				
	CNSP	201	CONSTRUCTION SUPERVISION		0	248	10/23				
	CNSP	202	CONSTRUCTION SUPERVISION		0	96	10/23				
	CNSP	203	CONSTRUCTION SUPERVISION		0	299	10/23				
	CONS	301	CONSTRUCTION		0	15	10/23				
	CONS	302	CONSTRUCTION		0	6	10/23				
	CONS	303	CONSTRUCTION		0	17	10/23				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS	303 CONSTRUCTION	0	2	06/24			
850 HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn							
	CONS	102 CONSTRUCTION	0	9,585	06/26			
	CONS	105 CONSTRUCTION	0	6,394	06/26			
	CONS	106 CONSTRUCTION	0	123	06/26			
	CONS	107 CONSTRUCTION	0	76	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION	0	1,352	06/26			
	CNSP	202 CONSTRUCTION SUPERVISION	0	902	06/26			
	CNSP	203 CONSTRUCTION SUPERVISION	0	18	06/26			
	CNSP	204 CONSTRUCTION SUPERVISION	0	11	06/26			
	CONS	301 CONSTRUCTION	0	50	06/26			
	CONS	302 CONSTRUCTION	0	34	06/26			
	CONS	303 CONSTRUCTION	0	1	06/26			
	CONS	304 CONSTRUCTION	0	1	06/26			
	CTGY	305 CONTINGENCY	0	19,000	06/25			
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark							
	CONS	102 CONSTRUCTION	0	3,812	06/25			
	CONS	103 CONSTRUCTION	0	1,971	06/25			
	CONS	104 CONSTRUCTION	0	27	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	0	1,244	06/25			
	CNSP	202 CONSTRUCTION SUPERVISION	0	643	06/25			
	CNSP	203 CONSTRUCTION SUPERVISION	0	9	06/25			
	CONS	301 CONSTRUCTION	0	100	06/25			
	CONS	302 CONSTRUCTION	0	52	06/25			
	CONS	303 CONSTRUCTION	0	1	06/25			
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn							
	CONS	102 CONSTRUCTION	0	3,873	06/25			
	CONS	103 CONSTRUCTION	0	65	06/25			
	CONS	104 CONSTRUCTION	0	49	06/25			
	CONS	105 CONSTRUCTION	0	3,786	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	0	1,085	06/25			
	CNSP	202 CONSTRUCTION SUPERVISION	0	18	06/25			
	CNSP	203 CONSTRUCTION SUPERVISION	0	14	06/25			
	CNSP	204 CONSTRUCTION SUPERVISION	0	1,058	06/25			
	CONS	301 CONSTRUCTION	0	34	06/25			
	CONS	302 CONSTRUCTION	0	1	06/25			
	CONS	303 CONSTRUCTION	0	1	06/25			
	CONS	304 CONSTRUCTION	0	33	06/25			
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn							
	CONS	102 CONSTRUCTION	0	2,912	06/25			
	CONS	103 CONSTRUCTION	0	97	06/25			
	CONS	104 CONSTRUCTION	0	13	06/25			
	CONS	105 CONSTRUCTION	0	2,628	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	0	798	06/25			
	CNSP	202 CONSTRUCTION SUPERVISION	0	27	06/25			
	CNSP	203 CONSTRUCTION SUPERVISION	0	4	06/25			
	CNSP	204 CONSTRUCTION SUPERVISION	0	720	06/25			
	CONS	301 CONSTRUCTION	0	65	06/25			
	CONS	302 CONSTRUCTION	0	3	06/25			
	CONS	303 CONSTRUCTION	0	1	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 304 CONSTRUCTION		0	58	06/25			
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens							
	CONS 102 CONSTRUCTION		0	3,666	06/25			
	CONS 105 CONSTRUCTION		0	2,708	06/25			
	CONS 106 CONSTRUCTION		0	107	06/25			
	CONS 107 CONSTRUCTION		0	81	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION		0	1,201	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION		0	887	06/25			
	CNSP 203 CONSTRUCTION SUPERVISION		0	35	06/25			
	CNSP 204 CONSTRUCTION SUPERVISION		0	27	06/25			
	CONS 301 CONSTRUCTION		0	18	06/25			
	CONS 302 CONSTRUCTION		0	13	06/25			
	CONS 303 CONSTRUCTION		0	1	06/25			
	CONS 304 CONSTRUCTION		0	1	06/25			
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx							
	CONS 102 CONSTRUCTION		0	142	06/25			
	CONS 103 CONSTRUCTION		0	8,774	06/25			
	CONS 104 CONSTRUCTION		0	158	06/25			
	CONS 105 CONSTRUCTION		0	5,441	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION		0	24	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION		0	1,468	06/25			
	CNSP 203 CONSTRUCTION SUPERVISION		0	27	06/25			
	CNSP 204 CONSTRUCTION SUPERVISION		0	910	06/25			
	CONS 301 CONSTRUCTION		0	35	06/25			
	CONS 302 CONSTRUCTION		0	124	06/25			
	CONS 303 CONSTRUCTION		0	35	06/25			
	CONS 304 CONSTRUCTION		0	76	06/25			
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens							
	CONS 102 CONSTRUCTION		0	931	06/25			
	CONS 105 CONSTRUCTION		0	134	06/25			
	CONS 106 CONSTRUCTION		0	1,267	06/25			
	CONS 107 CONSTRUCTION		0	5	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION		0	424	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION		0	61	06/25			
	CNSP 203 CONSTRUCTION SUPERVISION		0	577	06/25			
	CNSP 204 CONSTRUCTION SUPERVISION		0	3	06/25			
850 HWP19CWLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX							
	CONS 101 CONSTRUCTION		0	929	02/24			
CO#: A	CONS 101 CONSTRUCTION		0	1	06/24			
	CONS 102 CONSTRUCTION		0	131	02/24			
CO#: A	CONS 102 CONSTRUCTION		0	1	06/24			
	CONS 103 CONSTRUCTION		0	5,452	02/24			
	CNSP 201 CONSTRUCTION SUPERVISION		0	317	01/24			
	CNSP 202 CONSTRUCTION SUPERVISION		0	45	01/24			
	CNSP 203 CONSTRUCTION SUPERVISION		0	1,859	01/24			
CO#: A	CNSP 203 CONSTRUCTION SUPERVISION		0	1	06/24			
	CONS 301 CONSTRUCTION		0	11	06/24			
	CONS 302 CONSTRUCTION		0	3	06/24			
	CONS 303 CONSTRUCTION		0	131	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn								
	CNSP 201 CONSTRUCTION SUPERVISION			0	542		09/23		
	CNSP 202 CONSTRUCTION SUPERVISION			0	205		09/23		
	CNSP 203 CONSTRUCTION SUPERVISION			0	195		09/23		
	CONS 501 CONSTRUCTION			0	11		06/32		
	CONS 502 CONSTRUCTION			0	11		06/32		
	CONS 503 CONSTRUCTION			0	14		06/32		
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn								
	CONS 101 CONSTRUCTION			0	72		10/23		
	CONS 102 CONSTRUCTION			0	761		10/23		
CO#: A	CONS 102 CONSTRUCTION			0	1		06/24		
	CONS 103 CONSTRUCTION			0	453		10/23		
CO#: 01	CONS 103 CONSTRUCTION			0	227		06/24		
	CONS 104 CONSTRUCTION			0	1,519		10/23		
CO#: A	CONS 104 CONSTRUCTION			0	1		06/24		
	CNSP 201 CONSTRUCTION SUPERVISION			0	25		06/24		
	CNSP 202 CONSTRUCTION SUPERVISION			0	287		06/24		
	CNSP 203 CONSTRUCTION SUPERVISION			0	289		06/24		
	CNSP 204 CONSTRUCTION SUPERVISION			0	510		06/24		
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS								
	CNSP 201 CONSTRUCTION SUPERVISION			0	3		06/24		
	CNSP 202 CONSTRUCTION SUPERVISION			0	220		06/24		
	CNSP 203 CONSTRUCTION SUPERVISION			0	7		06/24		
	CNSP 204 CONSTRUCTION SUPERVISION			0	182		06/24		
	CNSP 205 CONSTRUCTION SUPERVISION			0	381		06/24		
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD								
	CONS 103 CONSTRUCTION			0	1,715		10/23		
	CONS 104 CONSTRUCTION			0	110		10/23		
	CONS 105 CONSTRUCTION			0	2,857		06/25		
	CONS 106 CONSTRUCTION			0	2		06/25		
	CONS 107 CONSTRUCTION			0	17		06/25		
850 HWP2020KC	Non-Standard Ped Ramp Installs - Brooklyn								
	CONS 104 CONSTRUCTION			0	421		06/25		
	CONS 105 CONSTRUCTION			0	496		06/25		
	CONS 106 CONSTRUCTION			0	341		06/25		
	CNSP 201 CONSTRUCTION SUPERVISION			0	174		06/25		
	CNSP 202 CONSTRUCTION SUPERVISION			0	204		06/25		
	CNSP 203 CONSTRUCTION SUPERVISION			0	140		06/25		
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations								
	CONS 105 CONSTRUCTION			0	3		06/25		
	CONS 106 CONSTRUCTION			0	6,194		06/25		
	CONS 107 CONSTRUCTION			0	4,259		06/25		
	CONS 108 CONSTRUCTION			0	124		06/25		
	CONS 109 CONSTRUCTION			0	31		06/25		
	CNSP 202 CONSTRUCTION SUPERVISION			0	1		06/25		
	CNSP 203 CONSTRUCTION SUPERVISION			0	1,052		06/25		
	CNSP 204 CONSTRUCTION SUPERVISION			0	724		06/25		
	CNSP 205 CONSTRUCTION SUPERVISION			0	22		06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 206	CONSTRUCTION	SUPERVISION		0	6	06/25			
	CONS 302	CONSTRUCTION			0	1	06/25			
	CONS 303	CONSTRUCTION			0	69	06/25			
	CONS 304	CONSTRUCTION			0	48	06/25			
	CONS 305	CONSTRUCTION			0	2	06/25			
	CONS 306	CONSTRUCTION			0	1	06/25			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)									
	CONS RD 105	CONSTRUCTION	ROADWAYS		0	274	06/26			
	CONS RD 106	CONSTRUCTION	ROADWAYS		0	338	06/26			
	CNSP 202	CONSTRUCTION	SUPERVISION		0	57	06/26			
CO#: A	CNSP 202	CONSTRUCTION	SUPERVISION		0	70	06/26			
	CONS 301	CONSTRUCTION			0	7	06/26			
	CONS 302	CONSTRUCTION			0	9	06/26			
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)									
CO#: A	CNSP 203	CONSTRUCTION	SUPERVISION		0	4	06/24			
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)									
CO#: A	CONS 108	CONSTRUCTION			0	1	06/24			
850 HWTRR1	Trench Restoration - Staten Island (SER002333)									
CO#: A	CONS 105	CONSTRUCTION			0	2	06/24			
850 HWXP136D	Grand Concourse Phase 5, SEX002275									
	CTGY 004	CONTINGENCY			0	23,000	06/25			
	CONS 106	CONSTRUCTION			0	688	06/25			
	CONS 107	CONSTRUCTION			0	679	06/25			
	CNSP 201	CONSTRUCTION	SUPERVISION		0	170	06/25			
	CNSP 202	CONSTRUCTION	SUPERVISION		0	167	06/25			
	CONS 301	CONSTRUCTION			0	18	06/25			
	CONS 302	CONSTRUCTION			0	18	06/25			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)									
CO#: A	CONS 034	CONSTRUCTION			0	7	06/29			
CO#: B	CONS 034	CONSTRUCTION			0	4	06/29			
850 P-102DELV	Del Valle Square X009-111M									
CO#: A	CONS 106	CONSTRUCTION			0	1	06/24			
CO#: A	CONS 301	CONSTRUCTION			0	1	06/24			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy									
CO#: D	CONS 104	CONSTRUCTION			0	2	06/24			
CO#: C	CNSP 203	CONSTRUCTION	SUPERVISION		0	2	06/24			
850 SAND1048	BWG - Sunset Park North, BED-807									
	CONS 108	CONSTRUCTION			0	1,739	06/25			
	CONS 109	CONSTRUCTION			0	363	06/25			
	CONS 110	CONSTRUCTION			0	1	06/25			
	CONS 111	CONSTRUCTION			0	1,866	06/25			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)									
	CONS 106	CONSTRUCTION			0	707	09/23			
	CONS 107	CONSTRUCTION			0	1,643	09/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS 107	CONSTRUCTION				0	2	06/24		
	CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	239	09/23		
	CNSP SU 202	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	557	09/23		

BUDGET LINE: HW-969	FMS #: 841 34Z	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX							
AVAILABLE BALANCE AS OF: 02/29/24		\$150,377.63	(CITY)					\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$579,542.09	(CITY)					\$.00	(NON-CITY)
ITD EXPENDITURES:		\$23,687,732.28	(CITY)					\$.00	(NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	81-*	*	*	*	*	*	81-
FORCST (C)*	*	*	*	*	*	*	81-*	*	*	*	*	*	81-
ACTUAL (C)*	*	*	*	*	*	*	81-*	*	*	*	*	*	81-
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 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)									
CO#: D	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			81-	0	12/23		
	CNSP SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			81	0	06/31		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-983		FMS #: 841 35N		RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS																					
AVAILABLE BALANCE AS OF: 02/29/24				\$367,375.75 (CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$3,363,309.25 (CITY)								\$.00 (NON-CITY)													
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *								COMMITMENT PLAN																	
APPROPRIATIONS								(N) *																	
(N) *																									
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		60-*		*		*		*		*		*		*		60-	
FORCST (C) *		*		*		*		*		60-*		*		*		*		*		*		*		60-	
ACTUAL (C) *		*		*		*		*		60-*		*		*		*		*		*		*		60-	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE						
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION	60-	0	12/23			
	CNSP SU 029 CONSTRUCTION SUPERVISION	60	0	06/31			

BUDGET LINE: HW-988		FMS #: 841 35S		HAZARD ELIMINATION PROGRAM, CITY WIDE																					
AVAILABLE BALANCE AS OF: 02/29/24				\$39,521,657.36 (CITY)								\$34,386,024.81 (NON-CITY)													
CONTRACT LIABILITY:				\$18,345,934.62 (CITY)								\$5,688,805.72 (NON-CITY)													
ITD EXPENDITURES:				\$139,761,674.15 (CITY)								\$64,759,940.47 (NON-CITY)													
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *		29,533 *		10,131 *		2,849 *		44,880 *		* (C) *		44,766 *		10,131 *		1,474 *		44,880 *							
APPROPRIATIONS								COMMITMENT PLAN																	
(N) *		5,296 *		*		1,250 *		*		* (N) *		14,551 *		*		1,250 *		*							
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		1,402 *		*		*		10,465 *		11,867	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		11,867 *		11,867	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		153-*		*		*		*		*		*		*		*		13,601 *		13,448	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		2,197 *		2,197	
ACTUAL (N) *		*		*		153-*		*		*		*		*		*		*		*		*		153-	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ985A	Shore Road Embankment Repair						
CONS	001 CONSTRUCTION	4,000	0	06/30			
CTGY	002 CONTINGENCY	6,715	10,000	06/25			
841 HWR921	Mid Island Blue Belt Street Reconstruction						
CONS	001 CONSTRUCTION	23,000	0	06/31			
DSGN	002 DESIGN	1,000	0	06/31			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWSAFTR	Safe Routes to Transit							
	CONS 816 CONSTRUCTION		3,596	0	06/32			
	CONS 817 CONSTRUCTION		3,596	0	06/32			
	CONS 818 CONSTRUCTION		3,596	0	06/32			
	CONS 819 CONSTRUCTION		3,596	0	06/32			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum							
	OTHR 077 OTHER		126	0	06/32			
850 HWCSCHPBX	SAFE ROUTES TO SCHOOLS- BRONX							
	CONS 500 CONSTRUCTION		1,474	0	06/27			
CO#: 05	IFDS 600 IFA DESIGN		100	0	07/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	12/23			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		250	0	06/24			
850 HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683							
CO#: D	DSGN 001 DESIGN		250	0	06/25			
	CONS 100 CONSTRUCTION		10,412	13,221	06/25			
	CONS 101 CONSTRUCTION		0	108	06/25			
	CONS 102 CONSTRUCTION		0	28	06/25			
	CONS 104 CONSTRUCTION		10,049	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		5,202	0	06/25			
	CONS 300 CONSTRUCTION		544	0	06/25			
	CONS 500 CONSTRUCTION		664	0	06/25			
CO#: 03	IFDS 600 IFA DESIGN		10	0	07/24			
CO#: 08	IFDS 601 IFA DESIGN		200	0	12/23			
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS		1,338	0	07/24			
850 HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS							
	CONS 002 CONSTRUCTION		11,465	694	06/25			
CO#: A	CONS 002 CONSTRUCTION		0	480	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION		1,619	0	06/25			
	CONS 500 CONSTRUCTION		237	0	06/25			
CO#: 05	IFDS 601 IFA DESIGN		250	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	07/24			
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	683	06/32			
CO#: A	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	391	06/32			
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
CO#: A	CONS RD 033 CONSTRUCTION	ROADWAYS	0	153-	10/23			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1							
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	07/24			
850 HWCSCH4C2	Safe Routes to Schools - Phase 4C2							
CO#: B	CONS 009 CONSTRUCTION		0	37	06/32			
850 HWCSCH4D	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)							
	CONS 100 CONSTRUCTION		296	0	06/24			
	CONS 101 CONSTRUCTION		1,508	13,562	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		5,507	39	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CNSP	200	CONSTRUCTION SUPERVISION	1,500	0	06/24		
	CONS	300	CONSTRUCTION	195	0	06/24		
	CONS	500	CONSTRUCTION	97	0	06/24		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/24		
CO#: 05	IFDS	602	IFA DESIGN	300	0	06/24		
850 HWPEDSF4	Multi-Site Pedestrian Safety							
CO#: C	CNSP	014	CONSTRUCTION SUPERVISION	1,402	0	03/24		
CO#: D	CNSP	014	CONSTRUCTION SUPERVISION	1,362	0	06/24		
	CONS	500	CONSTRUCTION	0	20	06/25		
850 HWQSE877	Woodhaven SBS - Metropolitan Ave SE-877							
	DSGN	001	DESIGN	4,324	0	06/25		
	CONS	002	CONSTRUCTION	40,113	0	06/28		
	CNSP	003	CONSTRUCTION SUPERVISION	4,767	0	06/28		
	IFDS	600	IFA DESIGN	475	0	06/24		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,375	0	06/27		
850 HWSRT200E	Safe Routes to Transit: 86th Street, BED-828							
	CONS	102	CONSTRUCTION	0	1,250	06/27		
850 HWX406	Northwest Bronx School Safety Improvements, SEX002274							
	CONS	002	CONSTRUCTION	8,338	0	06/26		
	CNSP	004	CONSTRUCTION SUPERVISION	1,659	0	06/26		
	CONS	500	CONSTRUCTION	134	0	06/26		
CO#: 04	IFDS	600	IFA DESIGN	300	0	02/24		
CO#: 08	IFDS	600	IFA DESIGN	50	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	834	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1140	FMS #: 841 35V	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.										
AVAILABLE BALANCE AS OF: 02/29/24		\$273,999.97	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,187,575.24	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,616,336.79	(CITY)								\$.00	(NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *				* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	
EXECUTIVE (C)*	15,888	15,276						(C)*	15,276			
APPROPRIATIONS								COMMITMENT PLAN				
	(N)*							(N)*				

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366									
CO#: D	DSGN FD 010 DESIGN				FINAL DESIGN	114	0	06/26		
	CTGY 029 CONTINGENCY					15,162	0	06/25		
	CONS RD 100 CONSTRUCTION				ROADWAYS	13,162	0	06/26		
	CNSP SU 200 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,000	0	06/26		
CO#: 11	IFDS 600 IFA DESIGN					1,000	0	06/24		

BUDGET LINE: HW-1670	FMS #: 841 37B	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/29/24		\$555,391.98	(CITY)								\$6,305,119.94	(NON-CITY)
CONTRACT LIABILITY:		\$191,367.17	(CITY)								\$8,245,893.95	(NON-CITY)
ITD EXPENDITURES:		\$7,255,182.85	(CITY)								\$62,190,721.28	(NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *				* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	
EXECUTIVE (C)*								(C)*				
APPROPRIATIONS								COMMITMENT PLAN				
	(N)*							(N)*				

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	234	*	*	*	*	*	*	*	*	234
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	234	*	*	*	*	*	*	*	*	234

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC									
CO#: A	CONS RD 009 CONSTRUCTION				ROADWAYS	0	234-	10/23		
850 HMMWTC7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY									
CO#: D2	CONS RD 021 CONSTRUCTION				ROADWAYS	0	20	06/32		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE
 AVAILABLE BALANCE AS OF: 02/29/24 \$3,227,000.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$646,177.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,052,470.90 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												

801 HWQ187A 132nd St Construction - 20th Ave to Linden Place

CONS 001 CONSTRUCTION						390		0	06/26				
CONS 008 CONSTRUCTION						510		0	06/26				
CONS 009 CONSTRUCTION						1,249		0	06/26				
CONS 016 CONSTRUCTION						1,078		0	06/26				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES													
AVAILABLE BALANCE AS OF: 02/29/24			\$3,807,416.46 (CITY)						\$.00 (NON-CITY)				
CONTRACT LIABILITY:			\$5,400,246.31 (CITY)						\$.00 (NON-CITY)				
ITD EXPENDITURES:			\$119,698,031.88 (CITY)						\$.00 (NON-CITY)				

EXECUTIVE (C)*													
APPROPRIATIONS													
COMMITMENT PLAN													

PLAN (N)*													

FY 2024													

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	81-*	*	*	*	*	797-*	*	*	*	*	*	*	878-
FORCST (C)*	81-*	*	*	*	*	797-*	*	*	*	*	*	*	878-
ACTUAL (C)*	81-*	*	*	*	*	797-*	*	*	*	*	*	*	878-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 RWM001					
CO#: A CNSP SU 003					
RETAINING WALL - W 181 ST					
CONSTRUCTION SUPERVISION	609-	0	12/23		
CONSULTANT SUPERVISION OF					
850 RWX002					
CO#: A CNSP SU DC2					
RETAINING WALL - DECATUR AV AND E 197 ST					
CONSTRUCTION SUPERVISION	188-	0	12/23		
CONSULTANT SUPERVISION OF					
CONSULTANT SUPERVISION OF	188	0	06/31		
850 RWX020					
CO#: A CONS GE 004					
RETAINING WALL - JEROME AV NB AFTER E 196 ST					
CONSTRUCTION	81-	0	07/23		
GENERAL					
CONSTRUCTION	81	0	06/30		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1684		FMS #: 841 37Q		CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC															
AVAILABLE BALANCE AS OF: 02/29/24		\$30,954,252.51 (CITY)				\$11,317,616.36 (NON-CITY)													
CONTRACT LIABILITY:		\$44,517,657.42 (CITY)				\$37,624,150.82 (NON-CITY)													
ITD EXPENDITURES:		\$150,741,501.82 (CITY)				\$27,702,803.57 (NON-CITY)													
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		38,839	*	793	*	122,270	*	139,165	*	(C)*		45,641	*	*		120,704	*	135,817	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	9,900	*	*	*	*	*	*	*	(N)*		11,250	*	*	*	*	*	300	*

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	1,369	*	108	*	56	*	522	*	19	*	*	*	152	*	2,010
FORCST (C)*	*	1,369	*	107	*	56	*	522	*	20	*	*	*	150	*	2,010
ACTUAL (C)*	*	1,369	*	108	*	56	*	522	*	19	*	*	*	*	*	1,858
PLAN (N)*	*	*	*	*	*	*	*	2,466	*	*	*	*	*	*	*	2,466
FORCST (N)*	*	*	*	*	*	*	*	2,466	*	*	*	*	*	*	*	2,466
ACTUAL (N)*	*	*	*	*	*	*	*	2,466	*	*	*	*	*	*	*	2,466

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair																		
CTGY	032 CONTINGENCY								8,909		0		06/25						
841 HWKNBP	North Brooklyn Pedestrian Safety																		
CONS	001 CONSTRUCTION								13,500		1,000		06/29						
CNSP	004 CONSTRUCTION SUPERVISION								25,760		0		06/29						
DSGN	005 DESIGN								4,553		0		06/25						
IFDS	600 IFA DESIGN								773		0		06/24						
IFSP	601 IFA CONSTRUCTION SUPERVIS								1,566		0		06/27						
841 HWMM009	GATEWAYS TO CHINATOWN																		
IFDS	600 IFA DESIGN								60		0		06/24						
IFSP	601 IFA CONSTRUCTION SUPERVIS								133		0		06/26						
841 HWM100CTN	23rd St Crosstown SBS																		
DSGN	801 DESIGN								1,000		0		06/31						
CONS	802 CONSTRUCTION								33,583		0		06/31						
CONS	803 CONSTRUCTION								1,000		0		06/31						
841 HWPLZ010M	Flatiron Plaza Reconstruction																		
CONS	004 CONSTRUCTION								4,984		300		06/28						
IFDS	602 IFA DESIGN								1,735		0		06/25						
IFSP	603 IFA CONSTRUCTION SUPERVIS								3,348		0		06/28						
CONS	800 CONSTRUCTION								1,670		0		06/28						
CONS	801 CONSTRUCTION								920		0		06/28						
DSGN	802 DESIGN								1,000		0		06/28						
CONS	803 CONSTRUCTION								109,512		0		06/28						
841 HWPLZ015Q	Ozone Park Plaza																		
CONS	001 CONSTRUCTION								2,500		0		06/31						
DSGN	002 DESIGN								500		0		06/30						
CONS	004 CONSTRUCTION								5,717		0		06/31						
841 HWPLZ018M	Quisqueya Plaza																		
DSGN	001 DESIGN								800		0		06/25						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION			14,200	0	06/28		
841 HWPLZ019M	Midtown/Broadway Vision							
	DSGN 001 DESIGN			8,000	0	06/27		
	CONS 002 CONSTRUCTION			92,000	0	06/31		
841 HWQ100SBS	Woodhaven Blvd SBS							
	DSGN 001 DESIGN			200	0	06/33		
	DSGN 002 DESIGN			1,831	0	06/33		
	DSGN SU 003 DESIGN	DESIGN SUPERVISION		1,832	0	06/33		
	DSGN 012 DESIGN			1,832	0	06/33		
	DSGN 022 DESIGN			1,832	0	06/33		
	CONS 023 CONSTRUCTION			556	0	06/31		
	CTGY 031 CONTINGENCY			5,000	0	06/25		
841 HWTSQI	Public Plaza Improvements							
	CONS GE 002 CONSTRUCTION	GENERAL		49,572	0	06/33		
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)							
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	415	06/32		
850 HWK100SBC	South Brooklyn Crosstown SBS							
CO#: 01	CONS 102 CONSTRUCTION			522	522	12/23		
CO#: 02	CONS 103 CONSTRUCTION			0	1,944	12/23		
	CONS 500 CONSTRUCTION			7,202	0	06/30		
CO#: 01	CONS 500 CONSTRUCTION			382	0	06/30		
CO#: 07	IFDS 601 IFA DESIGN			25	0	10/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS			225	0	10/23		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			775	0	06/24		
850 HWM100SNC	79TH STREET SBS, MED673							
	CONS 100 CONSTRUCTION			20,913	0	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION			3,048	0	06/27		
	CONS 500 CONSTRUCTION			4,757	0	06/27		
CO#: 04	IFDS 601 IFA DESIGN			400	0	06/24		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			800	0	06/25		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			800	0	06/25		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			778	0	06/25		
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A							
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION			19	0	02/24		
CO#: B	CNSP 200 CONSTRUCTION SUPERVISION			1	0	06/24		
	CONS 500 CONSTRUCTION			617	0	06/25		
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/24		
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction							
CO#: A	CONS RD 808 CONSTRUCTION	ROADWAYS		169-	0	09/23		
850 HWPLZ014M	Broadway Boulevard							
	CONS 100 CONSTRUCTION			21,601	0	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION			4,400	0	06/27		
	CONS 500 CONSTRUCTION			882	0	06/27		
CO#: 01	IFDS 600 IFA DESIGN			200	0	10/23		
CO#: 02	IFDS 600 IFA DESIGN			30	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		660	0	06/26			
850 HWPLZ017K	Osborn Street Plaza							
	CNSP 200 CONSTRUCTION SUPERVISION		1,369	0	08/23			
	CONS 500 CONSTRUCTION		940	0	06/31			
CO#: 06	IFDS 601 IFA DESIGN		10	0	03/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		140	0	05/24			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		141	0	12/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		140	0	03/24			
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations							
	CONS 102 CONSTRUCTION		280	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION		56	0	06/25			
	CONS 301 CONSTRUCTION		4	0	06/25			
850 HWQ100SBB	Woodhaven Blvd SBS Phase B (QED-1040B)							
	CONS 002 CONSTRUCTION		38,186	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		5,650	0	06/27			
	DSGN 090 DESIGN		2,267	0	06/27			
CO#: 01	DSGN 090 DESIGN		56	0	11/23			
	CONS 500 CONSTRUCTION		11,000	0	06/27			
CO#: 01	CONS 500 CONSTRUCTION		2,000	0	06/28			
CO#: 05	IFDS 600 IFA DESIGN		300	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)							
	CONS 103 CONSTRUCTION		733	0	06/25			
850 HWXP136D	Grand Concourse Phase 5, SEX002275							
	CONS 103 CONSTRUCTION		588	0	06/25			
850 HWX100SBC	South Bronx East-West Crosstown SBS (HED580)							
	CONS 100 CONSTRUCTION		23,970	0	06/25			
CO#: A	CONS 100 CONSTRUCTION		1,250	11,250	06/25			
	CONS 101 CONSTRUCTION		382	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		10,359	0	06/25			
	CONS 300 CONSTRUCTION		208	0	06/25			
	CONS 500 CONSTRUCTION		1,841	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,500	0	06/25			
CO#: 02	IFDS 602 IFA DESIGN		500	0	04/24			
850 P-102DELV	Del Valle Square X009-111M							
CO#: A	CONS 300 CONSTRUCTION		150	0	06/24			
	CONS 500 CONSTRUCTION		1,531	0	06/28			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		250	0	06/24			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)							
	CONS RD 103 CONSTRUCTION ROADWAYS		61	0	09/23			
CO#: A	CONS RD 103 CONSTRUCTION ROADWAYS		1	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/29/24	\$1,383,714,688.61	(CITY)	\$376,210,530.94	(NON-CITY)
CONTRACT LIABILITY:	\$901,573,451.93	(CITY)	\$288,845,639.14	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	952,213 *	754,147 *	1,271,738 *	1,235,890	1,023,605 *	816,030 *	1,314,802 *	1,246,422
NON-CITY (N)	365,515 *	79,849 *	94,730 *	18,017	296,502 *	87,426 *	97,798 *	21,123

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	230 *	309 *	231	0 *	0 *	0
AUG	29,892 *	6,588 *	29,892	0 *	0 *	0
SEPT	58,314 *	40,835 *	58,328	4,088 *	4,089 *	4,088
OCT	13,351 *	10,703 *	13,842	4,036 *	3,485 *	4,034
NOV	80,771 *	78,576 *	80,771	13,611 *	13,612 *	13,611
DEC	15,032 *	9,356 *	13,135	6,388 *	2,638 *	6,388
JAN	13,499 *	4,253 *	13,501	4,232 *	2,222 *	4,232
FEB	16,257 *	6,462 *	31,903	6,662 *	6,514 *	6,662
MARCH	10,167 *	0 *	0	6,748 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	425,070 *	505,327 *	0	92,522 *	97,686 *	0
FY 24	662,583 *	662,409 *	241,602	138,287 *	130,246 *	39,014

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-D002	FMS #: 035 D02	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT											
AVAILABLE BALANCE AS OF: 02/29/24		\$636,748.62	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$58.69	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$34,105,396.98	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *									
APPROPRIATIONS												150 *	300 *
(N) *	*	*	*	*								*	*
					FY 2024								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	186 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	186 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LR24NETWK	EQFN	Network Equipment Refresh - Research Libraries	186	0	06/24			
		002 EQUIPMENT AND FURNITURE						
035 L21LPAADA	OTHR	LPA - ADA Lift Replacement	300	0	06/28			
		001 OTHER						
035 L23SCHOMB	CONS	SCHOMBURG CENTER - Decarbonization Project	150	0	06/26			
		003 CONSTRUCTION						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-101	FMS #: 035 101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE									
AVAILABLE BALANCE AS OF: 02/29/24		\$9,098,447.56	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,175,793.63	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$86,428,438.50	(CITY)								\$.00 (NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		
EXECUTIVE (C) *	3,875 *	*	*	*		8,180 *	*	*	*		
APPROPRIATIONS											
(N) *	*	*	*	*		*	*	*	*		

	COMMITMENT PLAN												
	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	1,496 *	*	*	*	*	*	*	*	4,293 *	5,789
FORCST (C) *	*	*	*	11 *	*	*	*	*	*	*	*	6,350 *	6,339
ACTUAL (C) *	*	695 *	*	1,496 *	*	*	*	*	*	*	*	*	2,191
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
035 LR24FWALL	Research Libraries - Firewall Replacement and Expansion												
EQFN	001 EQUIPMENT AND FURNITURE					1,507	0	10/23					
035 LR24NETWK	Network Equipment Refresh - Research Libraries												
EQFN	001 EQUIPMENT AND FURNITURE					3,013	0	06/24					
035 LR24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers												
EQFN	001 EQUIPMENT AND FURNITURE					550	0	06/25					
035 LSYSWIDE	NYPL Research Libraries - Capital Projects												
OTHR	029 OTHER					3,000	0	06/29					
OTHR	032 OTHER					466	0	06/32					
OTHR	033 OTHER					1,247	0	06/33					
035 LTECHMAY	NYRL Technology Upgrades (Mayoral Funding)												
OTHR	001 OTHER					2,357	0	06/25					
OTHR	004 OTHER					2,356	0	06/29					
035 L21FREEZE	NYPL Research Libraries - Blast Freezer												
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					327	0	06/25					
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE					66	0	06/25					
035 L21LPAADA	LPA - ADA Lift Replacement												
OTHR	002 OTHER					140	0	06/29					
035 L22DRSSCP	Digital Repository Storage System												
CO#: CR EQFN	001 EQUIPMENT AND FURNITURE					11	0	06/24					
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE					11-	0	10/23					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					265	0	06/24					
035 L23DWSSCP	Digital Working Storage System												
EQFN	001 EQUIPMENT AND FURNITURE					830	0	06/24					
EQFN	002 EQUIPMENT AND FURNITURE					174	0	06/24					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
035 L23LPAFAS	LPA - Fire Alarm System Replacement					
DSGN	001 DESIGN	300	0	06/25		
CONS	100 CONSTRUCTION	2,700	0	06/25		
035 L23SCHOMB	SCHOMBURG CENTER - Decarbonization Project					
CONS	001 CONSTRUCTION	1,880	0	06/25		
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough					
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	03/24		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	07/24		

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.

AVAILABLE BALANCE AS OF: 02/29/24 \$615,799.63 (CITY) \$.01 (NON-CITY)

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

ITD EXPENDITURES: \$20,568,649.17 (CITY) \$696.99 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	102	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
035 L23SCHOMB	SCHOMBURG CENTER - Decarbonization Project					
CONS	004 CONSTRUCTION	102	0	06/25		
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough					
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	400	0	04/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/29/24 \$11,979,779.74 (CITY) \$.01 (NON-CITY)
 CONTRACT LIABILITY: \$1,175,852.32 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	3,875 *	*	*		8,282 *	150 *	*	300
NON-CITY (N)	*	*	*		*	*	*	
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	0 *	0 *	695		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	1,496 *	-11 *	1,496		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	4,479 *	6,536 *	0		0 *	0 *	0	
FY 24	5,975 *	6,525 *	2,191		0 *	0 *	0	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
038 LBK16HLRF	Highlawn - Roof Replacement								
CONS	010 CONSTRUCTION		383	0	06/28				
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT								
DSGN	005 DESIGN		85	0	06/28				
CONS	006 CONSTRUCTION		950	0	06/28				
038 LBM18NLOH	New Lots Overhaul								
CONS	003 CONSTRUCTION		6,078	0	06/27				
CONS	004 CONSTRUCTION		2,458	0	06/27				
038 LBM19CAOH	Canarsie Overhaul								
CONS	007 CONSTRUCTION		1,500	0	06/28				
038 LBM22PCOH	PACIFIC OVERHAUL								
CONS	005 CONSTRUCTION		1,265	0	06/28				
038 LBM22WWBR	Walt Whitman Branch Overhaul								
CONS	007 CONSTRUCTION		650	0	06/28				
801 REDHOOK	Red Hook Library								
CONS	006 CONSTRUCTION		2	0	06/24				
CO#: A1	CONS 007 CONSTRUCTION		750	0	08/23				
CONS	009 CONSTRUCTION		122	0	06/24				
CO#: A2	CONS 009 CONSTRUCTION		2,602	0	08/23				
CO#: A4	CONS 012 CONSTRUCTION		760	0	08/23				
CO#: A1	CONS 015 CONSTRUCTION		2,000	0	08/23				
850 LBCENPH2	CENTRAL RENOVATION - PHASE 2A								
CONS	009 CONSTRUCTION		246	0	06/26				
850 LBC10CDHC	CLARENDON HVAC Replacement								
CO#: DR	CONS 002 CONSTRUCTION		11-	0	09/23				
CO#: RR	CONS 002 CONSTRUCTION		11	0	06/24				
IFSP	004 IFA CONSTRUCTION SUPERVIS		53	0	06/24				
850 LBC12STHC	Saratoga Heating & Cooling								
IFSP	004 IFA CONSTRUCTION SUPERVIS		66	0	06/24				
CO#: 03	CONS 012 CONSTRUCTION		160	0	06/25				
850 LBC13BPRF	Borough Park Overhaul								
CONS	002 CONSTRUCTION		2,942	0	06/26				
CO#: 01	CONS 002 CONSTRUCTION		1	0	06/24				
IFSP	004 IFA CONSTRUCTION SUPERVIS		138	0	06/24				
CONS	017 CONSTRUCTION		350	0	06/26				
850 LBC14LDRF	LEONARD ROOF REPLACEMENT								
CO#: NN	DSGN 001 DESIGN		36	0	06/24				
CONS	002 CONSTRUCTION		191	0	06/24				
CO#: NN	CONS 002 CONSTRUCTION		735	0	06/24				
CO#: 0	CONS 002 CONSTRUCTION		283	0	06/24				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBC15BWHC	Bushwick Heating & Cooling							
	CONS 002 CONSTRUCTION		356	0	06/25			
CO#: B2	CONS 002 CONSTRUCTION		2	0	06/25			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/24			
	CONS 008 CONSTRUCTION		96	0	06/25			
	DSGN 012 DESIGN		36	0	06/25			
	CONS 013 CONSTRUCTION		750	0	06/28			
850 LBC15FLRF	Flatlands Envelope Rehabilitation							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/24			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS							
	CONS 002 CONSTRUCTION		352	0	06/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		111	0	06/24			
	CONS 010 CONSTRUCTION		500	0	06/24			
	CONS 012 CONSTRUCTION		200	0	06/24			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT							
	DSGN 001 DESIGN		108	0	06/24			
CO#: DR	DSGN 001 DESIGN		46	0	10/23			
CO#: RR	DSGN 001 DESIGN		46	0	06/25			
CO#: TO	DSGN 001 DESIGN		66	0	06/24			
CO#: 01	DSGN 001 DESIGN		36	0	06/24			
	CONS 002 CONSTRUCTION		208	0	10/23			
	IFDS 003 IFA DESIGN		9	0	06/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/24			
	CONS 014 CONSTRUCTION		289	0	10/23			
	CONS 100 CONSTRUCTION		79	0	10/23			
CO#: R1	CONS 100 CONSTRUCTION		13	0	05/25			
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA							
CO#: 01	CONS 001 CONSTRUCTION		169	0	06/28			
	IFDS 003 IFA DESIGN		1	0	03/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		8	0	06/24			
	DSGN 006 DESIGN		16	0	06/28			
	DSGN 007 DESIGN		20	0	06/28			
850 LBC17MPGD	MAPLETON GARDEN RENOVATION							
	CONS 002 CONSTRUCTION		657	0	06/25			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	07/24			
	DSGN 005 DESIGN		105	0	06/24			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	06/24			
CO#: GF	CONS 101 CONSTRUCTION		2	0	06/24			
850 LBC22KBIF	KINGS BAY INFRASTRUCTURE UPGRADE							
	DSGN 001 DESIGN		1,089	0	06/24			
	CONS 002 CONSTRUCTION		3,275	0	06/26			
	SVCS 250 SERVICES		72	0	06/24			
	IFDS 600 IFA DESIGN		120	0	06/24			
	IFSP 700 IFA CONSTRUCTION SUPERVIS		652	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LBC22SAIF	STONE AVENUE INFRASTRUCTURE UPGRADE								
	DSGN 001 DESIGN		924	0	06/24				
	CONS 002 CONSTRUCTION		3,696	0	06/27				
	IFDS 003 IFA DESIGN		139	0	06/24				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		580	0	06/24				
	CONS 006 CONSTRUCTION		61	0	06/26				
850 LBKA05RUG	Rugby - Branch Renovation								
	IFDS 018 IFA DESIGN		6	0	06/24				
850 LBK16STRF	Saratoga Envelope Rehab								
	IFSP 008 IFA CONSTRUCTION SUPERVIS		30	0	06/24				
CO#: A1	CONS 011 CONSTRUCTION		77	0	12/23				
850 LBK22BRHC	Bay Ridge - Heating & Cooling Upgrade								
	CONS 101 CONSTRUCTION		2,256	0	06/27				
	IFSP 700 IFA CONSTRUCTION SUPERVIS		431	0	06/27				
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr								
	CONS 020 CONSTRUCTION		5	0	06/26				
850 LBM13LDHC	LEONARD HVAC REPLACEMENT								
CO#: T1	CONS 100 CONSTRUCTION		100	0	06/24				
850 LBM14BWRP	BUSHWICK ROOF REPLACEMENT								
	CONS 006 CONSTRUCTION		414	0	06/25				
850 LBM15RDRP	Ryder Envelope Rehabilitation								
	CONS 007 CONSTRUCTION		46	0	06/26				
850 LBM16GSFC	GRAVESEND FACADE REHAB								
	CONS 009 CONSTRUCTION		250	0	06/25				
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION								
	CONS 006 CONSTRUCTION		850	0	06/25				
850 LBM17NUOH	New Utrecht Overhaul								
	CONS 005 CONSTRUCTION		3,618	0	06/27				
850 LBM18BVOH	Brownsville Overhaul								
	CONS 007 CONSTRUCTION		1,092	0	06/25				
	CONS 010 CONSTRUCTION		1,000	0	06/25				
850 LBM18EPOH	Eastern Parkway Overhaul								
	DSGN 010 DESIGN		7	0	12/23				
	CONS 013 CONSTRUCTION		833	0	06/25				
850 LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE								
	CONS 004 CONSTRUCTION		1,500	0	06/28				
850 LBP21WIBR	WASHINGTON IRVING RENOVATION								
	CONS 004 CONSTRUCTION		50	0	06/27				
	CONS 009 CONSTRUCTION		111	0	06/27				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 601 IFA DESIGN			145	0	06/27		
	IFSP 602 IFA CONSTRUCTION SUPERVIS			833	0	06/27		
850 PV072HVAC	CBH - HVAC Upgrade							
	CONS 105 CONSTRUCTION			200	0	06/24		

BUDGET LINE: LB-D107 FMS #: 038 D07 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY

AVAILABLE BALANCE AS OF: 02/29/24 \$6,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$294,000.00 (CITY) \$.00 (NON-CITY)

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

EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
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 LBM19BPLB	Brower Park Library Fit Out							
	IFSP 006 IFA CONSTRUCTION SUPERVIS			6	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-D109	FMS #: 038 D09	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL											
AVAILABLE BALANCE AS OF: 02/29/24		\$2,214,000.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C) *				
APPROPRIATIONS									COMMITMENT PLAN				
(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,214 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,214 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV072HVAC	CBH	- HVAC Upgrade						
	CONS	016 CONSTRUCTION	2,214	0	06/24			

BUDGET LINE: LB-I001	FMS #: 038 I01	ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS											
AVAILABLE BALANCE AS OF: 02/29/24		\$9,265,000.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,095,000.00	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C) *				
APPROPRIATIONS									COMMITMENT PLAN				
(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC17MPGD	IFDS	MAPLETON GARDEN RENOVATION						
		603 IFA DESIGN	200	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-K001	FMS #: 038 K01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
AVAILABLE BALANCE AS OF: 02/29/24	\$10,850,811.68	(CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY:	\$871,088.52	(CITY) \$.00 (NON-CITY)
ITD EXPENDITURES:	\$44,248,452.55	(CITY) \$.00 (NON-CITY)
* FY 25	* FY 26	* FY 27
* 4,000	*	*
(C)*	(C)*	(C)*
4,000	*	4,097
(N)*	*	(N)*
		COMMITMENT PLAN
		(N)*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51
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
038 LBCENPH3 CONS	Central Phase 3 002 CONSTRUCTION					1,000	0	06/25		
038 LBC17DRBR CONS	DYKER INTERIOR RENOVATION 009 CONSTRUCTION					751	0	06/31		
038 LBC21MNRF CONS	Macon HVAC, BMS & Roof Replacement 005 CONSTRUCTION					1,000	0	06/29		
038 LBC22JBIF CONS	JAMAICA BAY INFRASTRUCTURE UPGRADE 005 CONSTRUCTION					1,000	0	06/29		
038 LBEM05SWR OTHR	SYSTEM-WIDE FUNDING 060 OTHER					463	0	06/33		
038 LBK16HLRF CONS	Highlawn - Roof Replacement 011 CONSTRUCTION					383	0	06/31		
038 LBK16SCRF DSGN CONS	SPRING CREEK ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION					85 1,300	0 0	06/29 06/29		
038 LBK24CHSA SITE	CROWN HEIGHTS SITE ACQUISITION 001 SITE					1,000	0	06/27		
038 LBM18NLOH CONS	New Lots Overhaul 009 CONSTRUCTION					2,000	0	06/25		
038 LBM19CAOH CONS	Canarsie Overhaul 010 CONSTRUCTION					1,000	0	06/25		
038 LBM22PCOH CONS	PACIFIC OVERHAUL 003 CONSTRUCTION					5	0	06/27		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBCENPH2	CENTRAL RENOVATION - PHASE 2A							
CONS	007 CONSTRUCTION		1,703	0	06/27			
850 LBK15BDHC	Bedford Heating & Cooling							
IFSP	003 IFA CONSTRUCTION SUPERVIS		66	0	06/24			
DSGN	015 DESIGN		1	0	06/24			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB							
CO#: 13 IFDS	008 IFA DESIGN		15	0	06/24			
850 LBK15WTHC	Windsor Terrace Heating & Cooling							
IFSP	003 IFA CONSTRUCTION SUPERVIS		66	0	06/24			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation							
IFDS	003 IFA DESIGN		45	0	06/24			
850 LBK16STRF	Saratoga Envelope Rehab							
IFSP	009 IFA CONSTRUCTION SUPERVIS		40	0	10/24			
850 LBK22BRHC	Bay Ridge - Heating & Cooling Upgrade							
CONS	001 CONSTRUCTION		938	0	06/27			
CONS	100 CONSTRUCTION		383	0	06/27			
SVCS	250 SERVICES		68	0	06/27			
IFDS	600 IFA DESIGN		141	0	06/27			
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB							
CONS	010 CONSTRUCTION		50	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: LB-101	FMS #: 038 101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
AVAILABLE BALANCE AS OF: 02/29/24	\$10,973,775.99	(CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY:	\$110,224.17	(CITY) \$.00 (NON-CITY)
ITD EXPENDITURES:	\$10,673,334.41	(CITY) \$.00 (NON-CITY)
* FY 25 *	* FY 26 *	* FY 27 *
EXECUTIVE (C) *	5,217 *	(C) * 7,676 *
APPROPRIATIONS		COMMITMENT PLAN 6,689 *
(N) *		(N) * *

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	674 *	674
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	674 *	674
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
038 LBM22PCOH	PACIFIC OVERHAUL													
CONS	004 CONSTRUCTION							3,500		0		06/29		
038 LBM22WWBR	Walt Whitman Branch Overhaul													
DSGN	001 DESIGN							625		0		06/28		
CONS	002 CONSTRUCTION							6,064		0		06/28		
CONS	009 CONSTRUCTION							4,000		0		06/29		
850 LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE													
DSGN	001 DESIGN							674		0		06/24		
CONS	002 CONSTRUCTION							2,326		0		06/27		
IFDS	600 IFA DESIGN							102		0		06/28		
IFSP	601 IFA CONSTRUCTION SUPERVIS							342		0		06/28		
850 LBP21WIBR	WASHINGTON IRVING RENOVATION													
DSGN	001 DESIGN							540		0		06/26		
CONS	002 CONSTRUCTION							5,350		0		06/27		
IFDS	603 IFA DESIGN							168		0		03/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/29/24 \$101,208,604.72 (CITY) \$755,000.73 (NON-CITY)													
CONTRACT LIABILITY: \$30,635,111.10 (CITY) \$39,130.54 (NON-CITY)													
ITD EXPENDITURES: \$170,619,138.39 (CITY) \$6,694,062.73 (NON-CITY)													
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	(C)*	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS		13,022	24,264	12,125	63,796	18,700	24,264	12,125	COMMITMENT PLAN	505			
(N)*									(N)*				
FY 2024													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST (C)*													
ACTUAL (C)*													
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCENP2B	CONS	CENTRAL RENOVATION - PHASE 2B 001 CONSTRUCTION	40,000	0	06/29			
038 LBC22JBIF	CONS	JAMAICA BAY INFRASTRUCTURE UPGRADE 006 CONSTRUCTION	250	0	06/29			
038 LBEM05SWR	OTHR	SYSTEM-WIDE FUNDING 016 OTHER	415	0	06/31			
	OTHR	026 OTHER	755	0	06/28			
038 LBK16SCRF	CONS	SPRING CREEK ROOF REPLACEMENT 007 CONSTRUCTION	5,950	0	06/29			
038 LBM18NLOH	CONS	New Lots Overhaul 007 CONSTRUCTION	3,263	0	06/28			
	CONS	008 CONSTRUCTION	16,737	0	06/29			
038 LBM19CAOH	CONS	Canarsie Overhaul 008 CONSTRUCTION	9,963	0	06/29			
	CONS	009 CONSTRUCTION	11,765	0	06/30			
038 LBM22PCOH	CONS	PACIFIC OVERHAUL 001 CONSTRUCTION	14,576	0	06/30			
	CONS	002 CONSTRUCTION	14,700	0	06/30			
038 LBM22STPC	EQFN	STAFF COMPUTER UPGRADE 002 EQUIPMENT AND FURNITURE	500	0	06/29			
038 LBM22WWBR	CONS	Walt Whitman Branch Overhaul 006 CONSTRUCTION	412	0	06/28			
038 LBM24ERPS	EQFN	Systemwide ERP Implementation 001 EQUIPMENT AND FURNITURE	5,000	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
038	LBSHORTFL	SYSTEMWIDE - CRITICAL PROJECTS						
	DSGN	001 DESIGN	393	0	06/30			
	DSGN	003 DESIGN	583	0	06/30			
	DSGN	006 DESIGN	123	0	06/29			
	DSGN	007 DESIGN	8,500	0	06/30			
	DSGN	008 DESIGN	8,386	0	06/31			
	DSGN	009 DESIGN	16,914	0	06/32			
	DSGN	010 DESIGN	5,000	0	06/33			
038	SANDYLBLE	SANDY DAMAGES - BPL						
	DSGN	002 DESIGN	0	6,258	06/33			
801	REDHOOK	Red Hook Library						
	CONS	010 CONSTRUCTION	723	0	06/24			
CO#:	A2	CONS 010 CONSTRUCTION	3,167	0	08/23			
		CONS 011 CONSTRUCTION	1,002	0	06/24			
		CONS 016 CONSTRUCTION	2,400	0	06/24			
850	LBCENPH2	CENTRAL RENOVATION - PHASE 2A						
	CONS	002 CONSTRUCTION	35,000	0	06/31			
	CONS	004 CONSTRUCTION	1,345	0	06/31			
850	LBC10CDHC	CLARENDON HVAC Replacement						
CO#:	DR	DSGN 006 DESIGN	33-	0	09/23			
CO#:	RR	DSGN 006 DESIGN	34	0	06/25			
CO#:	R1	DSGN 006 DESIGN	5	0	08/23			
CO#:	03	DSGN 006 DESIGN	33	0	06/26			
CO#:	04	DSGN 006 DESIGN	11	0	02/24			
		CONS 008 CONSTRUCTION	48	0	06/25			
CO#:	B1	CONS 008 CONSTRUCTION	47	0	06/25			
CO#:	GL	CONS 008 CONSTRUCTION	308	0	06/25			
CO#:	SI	CONS 008 CONSTRUCTION	11	0	09/23			
CO#:	SJ	CONS 008 CONSTRUCTION	34	0	11/23			
CO#:	SK	CONS 008 CONSTRUCTION	95	0	11/23			
CO#:	07	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#:	08	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	06/25			
850	LBC11BBHC	BRIGHTON BEACH - HVAC Replacement						
CO#:	02	IFSP 601 IFA CONSTRUCTION SUPERVIS	7	0	06/24			
850	LBC12STHC	Saratoga Heating & Cooling						
CO#:	DR	DSGN 006 DESIGN	13-	0	09/23			
CO#:	04	CONS 007 CONSTRUCTION	10	0	06/26			
CO#:	05	CONS 007 CONSTRUCTION	147	0	06/25			
CO#:	A1	CONS 013 CONSTRUCTION	2-	0	09/23			
CO#:	RR	SVCS 013 SERVICES	16	0	06/24			
		CONS 100 CONSTRUCTION	70	0	06/25			
CO#:	09	IFSP 601 IFA CONSTRUCTION SUPERVIS	140	0	06/24			
850	LBC13BPRF	Borough Park Overhaul						
CO#:	02	CONS 006 CONSTRUCTION	6	0	06/24			
		CONS 010 CONSTRUCTION	144	0	06/26			
CO#:	BC	DSGN 015 DESIGN	18	0	05/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: BL	DSGN	015 DESIGN	15	0	05/25			
	CONS	016 CONSTRUCTION	6,702	0	06/26			
CO#: 01	CONS	016 CONSTRUCTION	1,000	0	06/26			
	CONS	018 CONSTRUCTION	85	0	06/26			
	CONS	023 CONSTRUCTION	4,000	0	06/28			
	CONS	024 CONSTRUCTION	1,368	0	06/32			
CO#: 07	IFDS	600 IFA DESIGN	350	0	01/24			
	CONS	601 CONSTRUCTION	1,000	0	06/26			
CO#: R1	CONS	601 CONSTRUCTION	1,900	0	06/26			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	68	0	06/24			
CO#: R1	CONS	603 CONSTRUCTION	0	55	06/25			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT							
	CONS	007 CONSTRUCTION	17	0	06/24			
	CONS	013 CONSTRUCTION	9	0	06/24			
CO#: NN	CONS	013 CONSTRUCTION	37	0	06/24			
CO#: 04	IFDS	601 IFA DESIGN	200	0	06/24			
	IFDS	602 IFA DESIGN	100	0	06/24			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	150	0	06/24			
850 LBC15BWHC	Bushwick Heating & Cooling							
	CONS	007 CONSTRUCTION	1,736	0	06/25			
CO#: 01	CONS	007 CONSTRUCTION	100	0	06/25			
CO#: 01	IFDS	601 IFA DESIGN	300	0	03/24			
850 LBC15FLRF	Flatlands Envelope Rehabilitation							
CO#: 02	IFSP	012 IFA CONSTRUCTION SUPERVIS	21	0	06/24			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS							
	CONS	011 CONSTRUCTION	3,696	0	06/24			
CO#: B1	CONS	011 CONSTRUCTION	52	0	06/27			
	CONS	017 CONSTRUCTION	310	0	06/24			
	CONS	018 CONSTRUCTION	30	0	06/24			
	CONS	019 CONSTRUCTION	360	0	06/24			
	CONS	100 CONSTRUCTION	1,851	0	06/27			
	CONS	101 CONSTRUCTION	26	0	06/27			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	130	0	06/24			
CO#: 08	IFDS	601 IFA DESIGN	25	0	06/24			
CO#: 09	IFDS	601 IFA DESIGN	50	0	06/24			
CO#: 10	IFDS	601 IFA DESIGN	65	0	12/23			
CO#: 03	DSGN	602 DESIGN	308	0	06/27			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT							
	CONS	012 CONSTRUCTION	140	0	10/23			
CO#: SF	CONS	012 CONSTRUCTION	146	0	10/23			
CO#: 01	CONS	012 CONSTRUCTION	1,670	0	10/23			
	CONS	013 CONSTRUCTION	133	0	06/24			
	CONS	015 CONSTRUCTION	182	0	10/23			
	CONS	016 CONSTRUCTION	1,752	0	10/23			
	CONS	017 CONSTRUCTION	5	0	06/25			
CO#: BA	CONS	017 CONSTRUCTION	15	0	10/23			
	CONS	101 CONSTRUCTION	163	0	06/25			
CO#: BR	CONS	101 CONSTRUCTION	5	0	10/23			
CO#: 00	CONS	101 CONSTRUCTION	65	0	11/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 102 DESIGN		208	0	06/26			
CO#: TO	DSGN 102 DESIGN		39	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		170	0	06/24			
CO#: 10	IFDS 605 IFA DESIGN		150	0	06/24			
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA							
	CONS 005 CONSTRUCTION		25	0	06/29			
	IFDS 601 IFA DESIGN		125	0	03/24			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		125	0	06/24			
850 LBC17MPGD	MAPLETON GARDEN RENOVATION							
	CONS 008 CONSTRUCTION		1,018	0	06/25			
CO#: T1	DSGN 009 DESIGN		150	0	06/24			
CO#: T1	CONS 100 CONSTRUCTION		365	0	06/25			
	IFDS 602 IFA DESIGN		34	0	03/24			
CO#: 01	IFDS 602 IFA DESIGN		200	0	03/24			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION							
CO#: JO	CONS 100 CONSTRUCTION		59	0	06/24			
CO#: 06	IFDS 600 IFA DESIGN		6	0	06/24			
CO#: 07	IFDS 600 IFA DESIGN		180	0	03/24			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		132	0	06/24			
850 LBC22KBIF	KINGS BAY INFRASTRUCTURE UPGRADE							
	CONS 003 CONSTRUCTION		3,064	0	06/26			
850 LBC22SAIF	STONE AVENUE INFRASTRUCTURE UPGRADE							
	CONS 005 CONSTRUCTION		2,258	0	06/27			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION							
CO#: BL	CONS 002 CONSTRUCTION		55	0	06/24			
CO#: CR	CONS 151 CONSTRUCTION		19	0	06/24			
CO#: 02	CONS 151 CONSTRUCTION		66	0	03/24			
CO#: R2	CONS 152 CONSTRUCTION		14	0	06/24			
CO#: 02	CONS 152 CONSTRUCTION		11	0	06/24			
CO#: 12	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/24			
CO#: 13	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	06/24			
CO#: 14	IFSP 601 IFA CONSTRUCTION SUPERVIS		430	0	06/24			
CO#: 15	IFSP 601 IFA CONSTRUCTION SUPERVIS		490	0	06/24			
850 LBK15BDHC	Bedford Heating & Cooling							
CO#: NU	CONS 008 CONSTRUCTION		126	0	06/26			
	CONS 012 CONSTRUCTION		174	0	06/26			
CO#: 02	CONS 012 CONSTRUCTION		14	0	06/26			
CO#: 01	CONS 013 CONSTRUCTION		300	0	06/24			
	DSGN 014 DESIGN		15	0	06/24			
CO#: R2	DSGN 014 DESIGN		28	0	02/24			
CO#: 06	IFDS 601 IFA DESIGN		234	0	03/24			
CO#: 07	IFDS 601 IFA DESIGN		150	0	06/24			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		210	0	06/24			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		235	0	11/24			
850 LBK15WTHC	Windsor Terrace Heating & Cooling							
	CONS 016 CONSTRUCTION		3-	0	06/24			

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MGY PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: DR SVCS	250 SERVICES		3-	0	09/23				
CO#: RR SVCS	250 SERVICES		3	0	09/23				
	IFDS 601 IFA DESIGN		350	0	06/24				
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		37	0	06/24				
850 LBK16STRF	Saratoga Envelope Rehab								
	CONS 012 CONSTRUCTION		85	0	06/26				
	IFSP 602 IFA CONSTRUCTION SUPERVIS		110	0	06/24				
850 LBK22BRHC	Bay Ridge - Heating & Cooling Upgrade								
	CONS 102 CONSTRUCTION		1,670	0	06/27				
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr								
	DSGN 012 DESIGN		169	0	06/26				
	CONS 019 CONSTRUCTION		1,034	0	06/26				
CO#: R3 CONS	019 CONSTRUCTION		25	0	10/23				
CO#: 07 IFDS	600 IFA DESIGN		1	0	06/24				
CO#: 11 IFDS	600 IFA DESIGN		100	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/24				
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		150	0	06/25				
850 LBM13LDHC	LEONARD HVAC REPLACEMENT								
CO#: CP DSGN	001 DESIGN		45	0	06/24				
CO#: NN DSGN	001 DESIGN		50	0	06/24				
CO#: NN CONS	002 CONSTRUCTION		50	0	06/24				
CO#: R4 CONS	002 CONSTRUCTION		20	0	06/24				
CO#: R5 CONS	002 CONSTRUCTION		25	0	06/24				
CO#: R6 CONS	002 CONSTRUCTION		28	0	06/24				
CO#: R7 CONS	002 CONSTRUCTION		7	0	06/24				
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/24				
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		120	0	06/24				
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/25				
CO#: 08 IFDS	602 IFA DESIGN		5	0	06/24				
850 LBM14BWRP	BUSHWICK ROOF REPLACEMENT								
	DSGN 001 DESIGN		1	0	06/24				
	CONS 002 CONSTRUCTION		701	0	06/25				
	CONS 100 CONSTRUCTION		260	0	06/25				
	CONS 101 CONSTRUCTION		294	0	06/25				
CO#: 03 IFDS	600 IFA DESIGN		500	0	06/24				
CO#: 04 IFDS	600 IFA DESIGN		150	0	07/24				
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB								
	CONS 008 CONSTRUCTION		1,387	0	06/24				
CO#: 01 DSGN	009 DESIGN		14	0	06/24				
	CONS 100 CONSTRUCTION		497	0	06/24				
	CONS 125 CONSTRUCTION		15	0	06/24				
	SVCS 250 SERVICES		37	0	06/24				
	CONS 500 CONSTRUCTION		195	0	06/24				
CO#: 03 IFDS	600 IFA DESIGN		32	0	03/24				
CO#: 04 IFDS	600 IFA DESIGN		95	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		350	0	09/24				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBM15MPRF	Mapleton Envelope Rehabilitation							
	DSGN 001 DESIGN		126	0	06/26			
CO#: TO	DSGN 001 DESIGN		40	0	06/24			
	CONS 002 CONSTRUCTION		104	0	06/26			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	06/24			
	CONS 008 CONSTRUCTION		20	0	06/26			
	DSGN 010 DESIGN		13	0	06/26			
	CONS 013 CONSTRUCTION		800	0	06/26			
	CONS 014 CONSTRUCTION		770	0	06/26			
	CONS 016 CONSTRUCTION		170	0	06/26			
	CONS 017 CONSTRUCTION		500	0	06/26			
CO#: 06	IFDS 601 IFA DESIGN		250	0	03/24			
	IFDS 602 IFA DESIGN		250	0	03/24			
850 LBM15RDHC	Ryder Heating & Cooling							
CO#: RE	DSGN 001 DESIGN		3	0	06/26			
	CONS 002 CONSTRUCTION		300	0	06/26			
CO#: 04	CONS 002 CONSTRUCTION		92	0	06/26			
850 LBM15RDRF	Ryder Envelope Rehabilitation							
	CONS 002 CONSTRUCTION		54	0	06/26			
CO#: 00	CONS 002 CONSTRUCTION		503	0	06/27			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/24			
850 LBM16GSFC	GRAVESEND FACADE REHAB							
	DSGN 001 DESIGN		120	0	06/24			
	CONS 008 CONSTRUCTION		1,208	0	06/25			
	CONS 010 CONSTRUCTION		3	0	06/25			
	CONS 011 CONSTRUCTION		88	0	06/25			
	CONS 012 CONSTRUCTION		300	0	06/25			
	DSGN 013 DESIGN		25	0	06/24			
	CONS 014 CONSTRUCTION		735	0	06/25			
CO#: 11	IFDS 601 IFA DESIGN		100	0	06/24			
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION							
	DSGN 001 DESIGN		9	0	06/25			
	CONS 002 CONSTRUCTION		5,380	0	06/25			
CO#: 01	CONS 002 CONSTRUCTION		684	0	06/25			
	DSGN 007 DESIGN		27	0	06/25			
	CONS 009 CONSTRUCTION		1,000	0	06/25			
CO#: 01	CONS 009 CONSTRUCTION		781	0	06/25			
	CONS 010 CONSTRUCTION		876	0	06/32			
CO#: 09	IFDS 600 IFA DESIGN		150	0	10/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,036	0	06/24			
850 LBM17NUOH	New Utrecht Overhaul							
	DSGN 001 DESIGN		2,451	0	12/23			
CO#: AT	DSGN 001 DESIGN		308	0	06/25			
CO#: D1	DSGN 001 DESIGN		115-	0	10/23			
CO#: RR	DSGN 001 DESIGN		115	0	06/24			
	CONS 002 CONSTRUCTION		5,596	0	06/27			
	CONS 003 CONSTRUCTION		10,000	0	06/27			
	CONS 004 CONSTRUCTION		2,000	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,760	0	06/24			
850 LBM18BVOH	Brownsville Overhaul								
	DSGN	001 DESIGN		574	0	06/25			
CO#: 03	DSGN	001 DESIGN		966	0	06/25			
	CONS	002 CONSTRUCTION		2,673	0	06/25			
	CONS	003 CONSTRUCTION		5,000	0	06/25			
	CONS	004 CONSTRUCTION		2,200	0	06/25			
	CONS	005 CONSTRUCTION		4,350	0	06/25			
	CONS	011 CONSTRUCTION		3,634	0	06/25			
	SVCS	012 SERVICES		166	0	06/25			
	CONS	013 CONSTRUCTION		66	0	06/25			
	DSGN	014 DESIGN		1,100	0	06/25			
	DSGN	015 DESIGN		1	0	06/25			
	CONS	016 CONSTRUCTION		2,586	0	06/32			
	IFSP	600 IFA CONSTRUCTION SUPERVIS		145	0	06/24			
CO#: 01	IFSP	600 IFA CONSTRUCTION SUPERVIS		1,615	0	06/24			
CO#: 16	IFDS	601 IFA DESIGN		100	0	12/23			
CO#: 17	IFDS	601 IFA DESIGN		100	0	06/24			
CO#: 18	IFDS	601 IFA DESIGN		100	0	06/25			
	CONS	602 CONSTRUCTION		0	450	06/25			
850 LBM18EPOH	Eastern Parkway Overhaul								
	CONS	002 CONSTRUCTION		4,374	0	06/25			
	CONS	005 CONSTRUCTION		4,750	0	06/25			
	IFSP	007 IFA CONSTRUCTION SUPERVIS		1,760	0	06/25			
	CONS	009 CONSTRUCTION		1,138	0	06/25			
	CONS	011 CONSTRUCTION		1	0	06/24			
	DSGN	012 DESIGN		237	0	06/25			
CO#: R2	DSGN	012 DESIGN		40	0	12/23			
	CONS	014 CONSTRUCTION		16,715	0	06/25			
CO#: 08	IFDS	600 IFA DESIGN		300	0	11/23			
	CONS	601 CONSTRUCTION		626	0	06/31			
	CONS	602 CONSTRUCTION		0	250	06/24			
850 LBP21WIBR	WASHINGTON IRVING RENOVATION								
	CONS	010 CONSTRUCTION		3,685	0	06/28			
	SVCS	011 SERVICES		10	0	06/28			
CO#: R1	SVCS	011 SERVICES		63	0	10/23			
850 LB20DUMBO	ADAMS STREET LIBRARY FIT OUT								
CO#: 01	IFSP	600 IFA CONSTRUCTION SUPERVIS		100	0	03/24			
CO#: 02	IFSP	600 IFA CONSTRUCTION SUPERVIS		120	0	03/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LB-107		FMS #: 038 104		CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK LIBRARY																					
AVAILABLE BALANCE AS OF: 02/29/24				\$94,000.00 (CITY)								\$0.00 (NON-CITY)													
CONTRACT LIABILITY:				\$1,065,387.00 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:				\$3,277,082.35 (CITY)								\$0.00 (NON-CITY)													
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *																									
APPROPRIATIONS								COMMITMENT PLAN																	
(N) *								(N) *																	
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT				CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
AGY ID NO	DESCRIPTION												
850 LBM19BPLB	Brower Park Library Fit Out												
IFSP	600 IFA CONSTRUCTION SUPERVIS			94		0		05/24					

BUDGET LINE: LB-108		FMS #: 038 103		CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN																					
AVAILABLE BALANCE AS OF: 02/29/24				\$208,000.13 (CITY)								\$0.00 (NON-CITY)													
CONTRACT LIABILITY:				\$1,435,753.88 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:				\$2,227,837.57 (CITY)								\$0.00 (NON-CITY)													
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *		42 *				2,190 *		250 *		* (C) *		* *		* 2,190 *		* 250 *									
APPROPRIATIONS								COMMITMENT PLAN																	
(N) *								(N) *																	
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT				CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
AGY ID NO	DESCRIPTION												
038 LBM22WWBR	Walt Whitman Branch Overhaul												
CONS	003 CONSTRUCTION			250		0		06/28					
850 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT												
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS			130		0		02/24					
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS			250		0		09/24					
850 LBP21WIBR	WASHINGTON IRVING RENOVATION												
CONS	003 CONSTRUCTION			2,190		0		06/27					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LB-109 FMS #: 038 109 CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, BPL
 AVAILABLE BALANCE AS OF: 02/29/24 \$777,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	1,898	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,475
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,475
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV072HVAC	CBH - HVAC Upgrade						
	CONS	015 CONSTRUCTION	475	0	06/24			
	CONS	104 CONSTRUCTION	2,000	0	06/24			
	IFDS	600 IFA DESIGN	200	0	07/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/29/24	\$207,283,709.26	(CITY)	\$755,000.73	(NON-CITY)
CONTRACT LIABILITY:	\$50,903,849.17	(CITY)	\$39,130.54	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	5,940 *	13,022 *	26,454 *	17,592	74,466 *	26,665 *	56,694 *	42,702
NON-CITY (N)	*	*	*		505 *	*	*	
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	5		0 *	0 *	0	
AUG	9,284 *	9,284 *	9,455		0 *	0 *	0	
SEPT	-48 *	5,401 *	5,407		0 *	0 *	0	
OCT	4,413 *	4,546 *	4,553		0 *	0 *	0	
NOV	194 *	194 *	644		0 *	0 *	0	
DEC	2,575 *	2,575 *	2,530		0 *	0 *	0	
JAN	0 *	144 *	306		0 *	0 *	0	
FEB	39 *	90 *	600		0 *	0 *	0	
MARCH	66 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	29,710 *	22,692 *	0		250 *	250 *	0	
FY 24	46,233 *	44,926 *	23,498		250 *	250 *	0	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-D003	FMS #: 037 D03	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE													
AVAILABLE BALANCE AS OF: 02/29/24		\$790,961.88	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$309,694.80	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$30,684,217.58	(CITY)											\$.00	(NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28						* FY 25	* FY 26	* FY 27	* FY 28		
EXECUTIVE (C)*															
APPROPRIATIONS										36		596			
(N)*															
COMMITMENT PLAN															
FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
037 LNCOUNCIL	NYC Council Funding by District														
	OTHR 01A OTHER							20	0	06/27					
	OTHR 02A OTHER							42	0	06/27					
	OTHR 11A OTHER							15	0	06/27					
037 LN22KPSBY	Kips Bay - Branch Renovation														
	OTHR 001 OTHER							47	0	06/27					
	OTHR 002 OTHER							472	0	06/27					
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers														
	EQFN 002 EQUIPMENT AND FURNITURE							5	0	06/24					
850 LNCA10AGL	AGUILAR - Facade Restoration														
	CONS 011 CONSTRUCTION							36	0	06/25					
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries														
	IFDS 009 IFA DESIGN							9	0	06/24					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-D004	FMS #: 037 D04	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE												
AVAILABLE BALANCE AS OF: 02/29/24		\$4,520,533.24	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$532,522.24	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$22,885,038.19	(CITY)										\$.00	(NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *					* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		
EXECUTIVE (C) *									(C) *	294 *			2,968 *	622 *
APPROPRIATIONS									COMMITMENT PLAN					
(N) *									(N) *					

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2024												MILESTONE START	MILESTONE END	
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 24
037 LN24PCPR	EQFN	Systemwide Equipment Refresh - PCs, Tablets, Printers							6-	*	*	*	*	*	40	*	172
		003 EQUIPMENT AND FURNITURE															
850 LNBXA08LS	DSGN	BRONX - Life Safety Projects @ 8 Branch Libraries															
		007 DESIGN								9					0		06/24
	CO#: CR	CONS 008 CONSTRUCTION								6					0		06/24
	CO#: DR	CONS 008 CONSTRUCTION								6-					0		12/23
		CONS 019 CONSTRUCTION								17					0		06/24
850 LNCL15CAS	CONS	CASTLE HILL: Partial Interior Renovation								294					0		06/25
		009 CONSTRUCTION															
	IFDS	012 IFA DESIGN								3					0		03/24
	SVCS	250 SERVICES								1					0		06/24
	CO#: R	SVCS 250 SERVICES								138					0		09/23
850 LNCM10WCH	CONS	WESTCHESTER SQUARE - Replacement Branch Construction								300					0		06/28
		003 CONSTRUCTION															
	CONS	011 CONSTRUCTION								31					0		06/28
	CONS	025 CONSTRUCTION								291					0		06/28
850 LNC4WLEX	IFSP	WOODLAWN - Branch Expansion								286					0		06/24
		200 IFA CONSTRUCTION SUPERVIS															
	CONS	210 CONSTRUCTION								1,902					0		06/27
	CONS	220 CONSTRUCTION								1,000					0		06/27
	CONS	238 CONSTRUCTION								66					0		06/27

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: LN-D006	FMS #: 037 D06	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE												
AVAILABLE BALANCE AS OF: 02/29/24		\$36,552.05	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$838,447.95	(CITY)										\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	(C)*	FY 25	FY 26	FY 27	FY 28	*
APPROPRIATIONS									COMMITMENT PLAN				36	*
(N)*									(N)*					*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA15MUL	EQFN	MULBERRY - Security System 003 EQUIPMENT AND FURNITURE	33	0	06/27			
037 LNCOUNCIL	OTHR	NYC Council Funding by District 03A OTHER	3	0	06/27			

BUDGET LINE: LN-D008	FMS #: 037 D08	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL												
AVAILABLE BALANCE AS OF: 02/29/24		\$80,349,270.70	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$23,239,191.72	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$112,530,692.33	(CITY)										\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	(C)*	FY 25	FY 26	FY 27	FY 28	*
APPROPRIATIONS									COMMITMENT PLAN	9,300	600	15,840	37,419	*
(N)*									(N)*					*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	2,512	2,361	521	32	49	*	5,751	*	*	*	11,497	22,625
FORCST (C)*	*	2,512	3,972	523	32	49	*	5,751	*	*	*	9,806	22,547
ACTUAL (C)*	98	2,536	3,974	736	30	40	14	5,815	*	*	*	*	13,135
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNBEREXRE	CONS	Belmont - Exterior Renovation 001 CONSTRUCTION	100	0	06/28			
	CONS	002 CONSTRUCTION	900	0	06/28			
037 LNBERHVAC	CONS	Belmont - HVAC /Mechanical Systems Upgrade 001 CONSTRUCTION	150	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		1,350	0	06/28		
037 LNCA15MUL	MULBERRY - Security System						
EQFN	001 EQUIPMENT AND FURNITURE		41	0	06/27		
EQFN	004 EQUIPMENT AND FURNITURE		75	0	06/27		
037 LNCOUNCIL	NYC Council Funding by District						
OTHR	001 OTHER		701	0	06/27		
OTHR	011 OTHER		239	0	06/27		
OTHR	012 OTHER		25	0	06/27		
OTHR	018 OTHER		739	0	06/27		
OTHR	051 OTHER		2,372	0	06/27		
OTHR	101 OTHER		1,000	0	06/27		
OTHR	102 OTHER		1,000	0	06/27		
OTHR	103 OTHER		1,000	0	06/27		
OTHR	15A OTHER		47	0	06/27		
OTHR	50A OTHER		227	0	06/27		
037 LNMUHTECH	Muhlenberg - Technology Upgrades						
EQFN	002 EQUIPMENT AND FURNITURE		5	0	06/27		
037 LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators						
CONS	005 CONSTRUCTION		500	0	06/28		
037 LNTECHCC	SYSTEMWIDE - Technology Upgrades (Council Funding)						
OTHR	C08 OTHER		180	0	06/28		
OTHR	C13 OTHER		130	0	06/28		
OTHR	027 OTHER		32	0	06/28		
037 LNVEHCLES	Vehicle Purchase						
EQVH	002 EQUIPMENT - VEHICLES		42	0	06/27		
037 LNVNADABA	Pelham Pkwy/Van Nest - ADA-compliant Bathroom						
CONS	001 CONSTRUCTION		50	0	06/27		
CONS	002 CONSTRUCTION		450	0	06/27		
037 LN18BEADA	BELMONT- ADA-compliant Restrooms						
CONS	001 CONSTRUCTION		450	0	06/28		
DSGN	002 DESIGN		50	0	06/28		
037 LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)						
EQFN	003 EQUIPMENT AND FURNITURE		396	0	06/24		
CO#: CR EQFN	003 EQUIPMENT AND FURNITURE		2	0	11/23		
CO#: DR EQFN	003 EQUIPMENT AND FURNITURE		2-	0	11/23		
037 LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)						
EQFN	003 EQUIPMENT AND FURNITURE		71	0	06/24		
037 LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)						
EQFN	002 EQUIPMENT AND FURNITURE		127	0	06/24		
037 LN18RDADA	Riverdale - ADA-compliant Bathroom Renovation						
CONS	001 CONSTRUCTION		450	0	06/27		
DSGN	002 DESIGN		50	0	06/27		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN20CHAIO	Charleston - Initial Outfitting					
CO#: CR	EQFN 001 EQUIPMENT AND FURNITURE	14	0	01/24		
CO#: DR	EQFN 001 EQUIPMENT AND FURNITURE	14-	0	01/24		
037 LN21INWIO	Inwood - Initial Outfitting					
EQFN	002 EQUIPMENT AND FURNITURE	276	0	06/24		
037 LN22HUDPK	Hudson Park - Comprehensive Renovation					
DSGN	001 DESIGN	1,814	0	06/28		
DSGN	002 DESIGN	2,000	0	06/28		
CONS	003 CONSTRUCTION	406	0	06/28		
037 LN22KPSBY	Kips Bay - Branch Renovation					
OTHR	003 OTHER	1,200	0	06/27		
037 LN23EDWCR	EDENWALD - Comprehensive Renovation					
DSGN	001 DESIGN	677	0	06/27		
CONS	002 CONSTRUCTION	10,817	0	06/28		
037 LN23RVDPC	RIVERDALE - Capital Projects					
OTHR	001 OTHER	1,052	0	06/27		
037 LN23STGHV	ST GEORGE - HVAC Replacement					
OTHR	001 OTHER	600	0	06/26		
037 LN24GDNEW	GRAND CONCOURSE - New Branch Construction					
DSGN	002 DESIGN	1,357	0	06/24		
OTHR	003 OTHER	143	0	06/24		
037 LN24HKIO	HUGUENOT PARK - Initial Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25		
037 LN24NETWK	Network Equipment - Branch Libraries					
EQFN	004 EQUIPMENT AND FURNITURE	1,794	0	06/24		
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers					
EQFN	004 EQUIPMENT AND FURNITURE	2,820	0	06/24		
037 LN24TSCR	Tompkins Square - Comprehensive Renovation					
CONS	102 CONSTRUCTION	217	0	06/28		
CONS	103 CONSTRUCTION	300	0	06/28		
801 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION					
CONS	007 CONSTRUCTION	42	0	06/24		
CONS	009 CONSTRUCTION	79	0	06/24		
CO#: A1	CONS 013 CONSTRUCTION	2,561	0	02/24		
801 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION					
CONS	003 CONSTRUCTION	6	0	06/24		
CO#: A2	CONS 003 CONSTRUCTION	787	0	08/23		
CONS	007 CONSTRUCTION	225	0	06/24		
CONS	008 CONSTRUCTION	1	0	06/24		
CO#: A2	CONS 008 CONSTRUCTION	1,048	0	08/23		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	CONS	012 CONSTRUCTION	266	0	02/24			
801 LNEA16MLR	Melrose: Major Renovation							
	CONS	003 CONSTRUCTION	2	0	06/24			
CO#: A4	CONS	003 CONSTRUCTION	76	0	02/24			
	CONS	007 CONSTRUCTION	13	0	06/24			
	CONS	009 CONSTRUCTION	34	0	06/24			
	CONS	010 CONSTRUCTION	30	0	06/24			
CO#: A3	CONS	010 CONSTRUCTION	37	0	02/24			
	CONS	015 CONSTRUCTION	1	0	06/24			
CO#: A1	CONS	015 CONSTRUCTION	116	0	08/23			
CO#: A2	CONS	015 CONSTRUCTION	812	0	02/24			
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION							
CO#: A1	CONS	014 CONSTRUCTION	592	0	02/24			
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation							
CO#: A4	CONS	003 CONSTRUCTION	112	0	02/24			
	CONS	009 CONSTRUCTION	1	0	06/24			
CO#: A2	CONS	009 CONSTRUCTION	463	0	02/24			
	CONS	012 CONSTRUCTION	54	0	06/24			
	CONS	014 CONSTRUCTION	22	0	06/24			
CO#: A1	CONS	014 CONSTRUCTION	560	0	08/23			
CO#: A2	CONS	014 CONSTRUCTION	831	0	02/24			
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries							
	CONS	006 CONSTRUCTION	39	0	06/24			
850 LNCAL15CC	Countee Cullen:Exterior Renovation							
CO#: 02	CONS	004 CONSTRUCTION	258	0	06/24			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation							
CO#: DR	CONS	004 CONSTRUCTION	15-	0	08/23			
	DSGN	010 DESIGN	32	0	11/23			
	SVCS	250 SERVICES	3	0	06/24			
CO#: RR	SVCS	250 SERVICES	16	0	08/23			
850 LNCA10AGL	AGUILAR - Facade Restoration							
CO#: BL	CONS	004 CONSTRUCTION	15	0	06/25			
CO#: BL	CONS	005 CONSTRUCTION	6	0	06/25			
	CONS	016 CONSTRUCTION	201	0	06/24			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility							
	CONS	040 CONSTRUCTION	1	0	02/24			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors							
	CONS	019 CONSTRUCTION	320	0	06/24			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION							
	IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	06/25			
	CONS	004 CONSTRUCTION	720	0	06/28			
	CONS	005 CONSTRUCTION	55	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof							
CO#: CR CONS	004 CONSTRUCTION		50	0	06/24			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler							
CO#: BL DSGN	001 DESIGN		1	0	06/24			
IFSP	002 IFA CONSTRUCTION SUPERVIS		7	0	06/24			
CONS	004 CONSTRUCTION		1,200	0	06/27			
SVCS	250 SERVICES		156	0	06/24			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION							
IFSP	003 IFA CONSTRUCTION SUPERVIS		132	0	06/24			
CONS	004 CONSTRUCTION		1,822	0	09/23			
CONS	031 CONSTRUCTION		1,611	0	06/24			
850 LNCA13MLB	MUHLENBERG: Elevator							
CONS	014 CONSTRUCTION		30	0	06/24			
850 LNCA13MOT	MOTT HAVEN: HVAC							
CO#: 99 CONS	015 CONSTRUCTION		1	0	06/25			
850 LNCA14MBG	HVAC and Related Work							
CO#: DR DSGN	008 DESIGN		37-	0	10/23			
CO#: RR DSGN	008 DESIGN		37	0	06/24			
CO#: DR DSGN	015 DESIGN		2-	0	10/23			
CO#: RR DSGN	015 DESIGN		2	0	06/24			
CO#: RR CONS	016 CONSTRUCTION		17	0	06/24			
850 LNCA16WH1	Washington Heights - Third Floor Renovation							
CONS	001 CONSTRUCTION		2,000	0	06/28			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation							
IFSP	003 IFA CONSTRUCTION SUPERVIS		31	0	06/24			
CONS	004 CONSTRUCTION		5,157	0	06/25			
DSGN	020 DESIGN		42	0	06/25			
IFDS	022 IFA DESIGN		3	0	03/24			
CONS	100 CONSTRUCTION		1,542	0	06/27			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction							
CONS	004 CONSTRUCTION		5,381	0	06/28			
CONS	005 CONSTRUCTION		2,000	0	06/28			
CONS	007 CONSTRUCTION		2,600	0	06/28			
DSGN	019 DESIGN		5	0	06/28			
CONS	023 CONSTRUCTION		1,500	0	06/28			
DSGN	032 DESIGN		250	0	06/28			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS							
CO#: 02 CONS	009 CONSTRUCTION		1	0	06/24			
850 LNCM12NDP	New Dorp:Fire Safety							
CO#: 01 DSGN	001 DESIGN		1	0	06/25			
850 LNC4WLEX	WOODLAWN - Branch Expansion							
CONS	221 CONSTRUCTION		350	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 222	CONSTRUCTION	1,300	0	06/27				
	CONS 241	CONSTRUCTION	6	0	06/27				
	CONS 242	CONSTRUCTION	100	0	06/24				
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabilitation/ Window								
	CONS 007	CONSTRUCTION	1,157	0	06/25				
	CONS 032	CONSTRUCTION	472	0	06/25				
	DSGN 034	DESIGN	559	0	06/28				
850 LNEA13MHU	Mosholu: New Roof and Exterior Work								
	CONS 100	CONSTRUCTION	100	0	06/24				
	CONS 101	CONSTRUCTION	373	0	06/24				
850 LNEA08WS	WOODSTOCK - Interior Rehabilitation								
CO#: 02	CONS 025	CONSTRUCTION	3	0	06/24				
850 LNEA12MLB	MUHLENBERG - Sidewalk Vault								
CO#: 02	CONS 008	CONSTRUCTION	359	0	10/23				
	DSGN 016	DESIGN	5	0	06/24				
CO#: R8	CONS 017	CONSTRUCTION	12	0	10/23				
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries								
	CONS 006	CONSTRUCTION	39	0	09/23				
CO#: OR	CONS 006	CONSTRUCTION	233	0	09/23				
CO#: 01	CONS 006	CONSTRUCTION	155	0	09/23				
CO#: 02	CONS 006	CONSTRUCTION	16	0	06/24				
CO#: CS	CONS 050	CONSTRUCTION	8	0	06/24				
CO#: OT	DSGN 060	DESIGN	150	0	10/23				
CO#: AA	SVCS 101	SERVICES	3	0	10/23				
	CONS 102	CONSTRUCTION	4	0	06/24				
CO#: MR	CONS 102	CONSTRUCTION	65	0	09/23				
CO#: M1	CONS 102	CONSTRUCTION	36	0	10/23				
CO#: 02	CONS 200	CONSTRUCTION	3	0	06/24				
CO#: 02	CONS 900	CONSTRUCTION	12	0	06/24				
CO#: CR	CONS 990	CONSTRUCTION	3	0	06/24				
CO#: DR	CONS 990	CONSTRUCTION	3-	0	12/23				
850 LNRA17NDP	NEW DORP - HVAC System Replacement								
	CONS 005	CONSTRUCTION	100	0	06/24				
	CONS 009	CONSTRUCTION	400	0	06/24				
850 LNXA11WFM	WEST FARMS - New Front Entry								
	CONS 012	CONSTRUCTION	170	0	06/25				
CO#: RR	CONS 012	CONSTRUCTION	47	0	09/23				
CO#: 03	CONS 012	CONSTRUCTION	50	0	06/24				
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades								
	IFSP 005	IFA CONSTRUCTION SUPERVIS	11	0	06/24				
	CONS 010	CONSTRUCTION	810	0	06/25				
	CONS 014	CONSTRUCTION	469	0	06/25				
850 LNXEA08BA	BAYCHESTER: HVAC								
	CONS 104	CONSTRUCTION	350	0	06/28				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LN18ALELE DSGN	ALLERTON - Elevator Replacement - 3 stop 001 DESIGN	100	0	06/24		
850 LN18HGHVA DSGN	HAMILTON GRANGE - HVAC System Replacement 004 DESIGN	225	0	06/28		
850 LN18MRBOI CONS	Morrisania - Boiler Replacement 001 CONSTRUCTION	2,330	0	06/28		
	SVCS 003 SERVICES	2	0	06/28		
CO#: DR SVCS	003 SERVICES	46-	0	12/23		
CO#: RR SVCS	003 SERVICES	46	0	06/28		
IFSP	005 IFA CONSTRUCTION SUPERVIS	236	0	06/24		

BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/24 \$64,819.50 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$55,180.50 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	18	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	JAN	*	*	*	*	*	*	47
FORCST (C) *	*	*	*	*	*	*		*	*	*	*	*	*	47
ACTUAL (C) *	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNCOUNCIL OTHR	NYC Council Funding by District 12A OTHER	18	0	06/27		
037 LN24NETWK EQFN	Network Equipment - Branch Libraries 005 EQUIPMENT AND FURNITURE	20	0	06/24		
037 LN24PCPR EQFN	Systemwide Equipment Refresh - PCs, Tablets, Printers 005 EQUIPMENT AND FURNITURE	27	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-I001	FMS #: 037 I01	ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS											
AVAILABLE BALANCE AS OF: 02/29/24	\$6,151,711.23	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$148,288.77	(CITY)	\$.00	(NON-CITY)									
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*				
APPROPRIATIONS					COMMITMENT PLAN				(N)*				
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
037 LNLGAGLR IFSP	Aguilar Branch Interior Renovation - LCG 100 IFA CONSTRUCTION SUPERVIS					89	0	06/25					
850 LNBXA08LS IFSP	BRONX - Life Safety Projects @ 8 016 IFA CONSTRUCTION SUPERVIS	Branch Libraries				175	0	06/24					
850 LNCA13HAM IFSP	HAMILTON FISH: REHABILITATION 601 IFA CONSTRUCTION SUPERVIS					1,495	0	06/24					
850 LNCA13MOR IFDS	MORRISANIA: HVAC and Roof 008 IFA DESIGN					40	0	06/24					
850 LNE12MLB IFDS	MUHLENBERG - Sidewalk Vault 012 IFA DESIGN					10	0	06/24					
850 LN18GHVA IFDS IFSP	HAMILTON GRANGE - HVAC System Replacement 600 IFA DESIGN 700 IFA CONSTRUCTION SUPERVIS					71 336	0 0	06/24 06/27					
850 LN21LBHVA IFDS IFSP	Andrew Heiskell - HVAC System Upgrade 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS					209 1,098	0 0	06/24 06/26					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/24 \$2,574,287.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,804,646.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,723,576.05 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	228*	125*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	68*	23*	467*	12*	4*	13*	*	7*	*	*	*	634*	1,228
FORCST (C)*	68*	23*	467*	12*	4*	13*	*	7*	*	*	*	635*	1,229
ACTUAL (C)*	68*	23*	468*	12*	4*	13*	*	13*	*	*	*	*	600
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNTECHMBP	Boroughwide Technology Upgrades - Manhattan (BP Funding)						
OTHR	C05 OTHER	125	0	06/26			
OTHR	001 OTHER	35	0	06/24			
037 LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)						
EQFN	002 EQUIPMENT AND FURNITURE	283	0	06/24			
CO#: DD	EQFN 002 EQUIPMENT AND FURNITURE	68	0	07/23			
CO#: EE	EQFN 002 EQUIPMENT AND FURNITURE	23	0	08/23			
CO#: FF	EQFN 002 EQUIPMENT AND FURNITURE	2	0	09/23			
CO#: GG	EQFN 002 EQUIPMENT AND FURNITURE	12	0	10/23			
CO#: HH	EQFN 002 EQUIPMENT AND FURNITURE	4	0	11/23			
CO#: II	EQFN 002 EQUIPMENT AND FURNITURE	13	0	12/23			
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers						
EQFN	007 EQUIPMENT AND FURNITURE	316	0	06/24			
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation						
CO#: A3	CONS 008 CONSTRUCTION	7	0	02/24			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION						
CONS	101 CONSTRUCTION	500	0	09/23			
850 LNCLPCN13	Midtown Campus Project						
CO#: 02	DSGN 012 DESIGN	35-	0	09/23			
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window						
CONS	033 CONSTRUCTION	3	0	06/25			
850 LN18HGVA	HAMILTON GRANGE - HVAC System Replacement						
DSGN	003 DESIGN	225	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: LN-R001	FMS #: 037 R01	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.											
AVAILABLE BALANCE AS OF: 02/29/24		\$3,437,671.33	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$504,093.31	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$8,467,054.75	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C) *	FY 25 600 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C) *	FY 25 600 *	FY 26 428 *	FY 27 *	FY 28 259 *
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *				
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	58 *	22 *	2 *	34 *	25 *	38-*	*	21 *	*	*	*	1,538 *	1,662
FORCST (C) *	58 *	22 *	2 *	34 *	25 *	38-*	*	21 *	*	*	*	1,538 *	1,662
ACTUAL (C) *	58 *	21 *	2 *	34 *	25 *	38-*	*	21 *	*	*	*	*	123
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
037 LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators												
DSGN	001 DESIGN					9	0	06/26					
OTHR	003 OTHER					22	0	06/26					
OTHR	004 OTHER					72	0	06/28					
CONS	006 CONSTRUCTION					97	0	06/26					
DSGN	007 DESIGN					100	0	06/26					
CONS	008 CONSTRUCTION					200	0	06/26					
037 LNRA18RCH	Richmondton - New Boiler												
CONS	001 CONSTRUCTION					390	0	06/30					
DSGN	002 DESIGN					60	0	06/30					
037 LNTECHSBP	Boroughwide Technology Upgrades - Staten Island (BP Funding)												
OTHR	023 OTHER					250	0	06/25					
OTHR	025 OTHER					187	0	06/28					
037 LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)												
EQFN	003 EQUIPMENT AND FURNITURE					58	0	07/23					
CO#: 02	EQFN 003 EQUIPMENT AND FURNITURE					19	0	08/23					
CO#: 03	EQFN 003 EQUIPMENT AND FURNITURE					2	0	09/23					
CO#: 04	EQFN 003 EQUIPMENT AND FURNITURE					34	0	10/23					
CO#: 05	EQFN 003 EQUIPMENT AND FURNITURE					4	0	11/23					
CO#: 06	EQFN 003 EQUIPMENT AND FURNITURE					4	0	12/23					
CO#: 07	EQFN 003 EQUIPMENT AND FURNITURE					21	0	02/24					
CO#: 08	EQFN 003 EQUIPMENT AND FURNITURE					223	0	06/24					
037 LN20SIBRS	Staten Island - Capital Projects												
OTHR	003 OTHER					7	0	06/24					
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers												
EQFN	008 EQUIPMENT AND FURNITURE					700	0	06/24					
801 LN22WNBCR	WEST NEW BRIGHTON - Comprehensive Renovation												
OTHR	006 OTHER					350	0	06/25					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNEA13STG CO#: 02	ST GEORGE: Exterior and Interior renovation CONS 010 CONSTRUCTION	3	0	08/23		
850 LNRA17NDP CO#: DR CO#: RR	NEW DORP - HVAC System Replacement DSGN 001 DESIGN DSGN 001 DESIGN DSGN 001 DESIGN	21 42- 42	0 0 0	11/23 12/23 06/24		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	51	0	06/25		
	CONS 004 CONSTRUCTION	45	0	06/24		
	CNSP 010 CONSTRUCTION SUPERVISION	100	0	06/24		
	CONS 101 CONSTRUCTION	421	0	06/24		

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/24 \$6,917,592.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,093,163.02 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$30,886,572.53 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *	180	*	*	*	(C) *	1,211	*	899	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	92	*	*	60	4	3-	*	142	*	*	*	1,430	1,725
FORCST (C) *	92	*	*	60	*	3-	*	142	*	*	*	1,434	1,725
ACTUAL (C) *	92	*	*	61	2-	3-	*	143	*	*	*	*	290
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN18ALRFW CONS DSGN	Allerton - New Roof and Windows 001 CONSTRUCTION 002 DESIGN	900 100	0 0	06/31 06/29		
037 LN18CAHTP CO#: A2 CO#: A3 CO#: CR CO#: DR CO#: 03 CO#: 04 CO#: 05	HUNTS POINT- Initial Outfitting (Carnegie Branch) EQFN 002 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	239 25 6 6- 92 60 2	0 0 0 0 0 0 0	06/24 02/24 11/23 11/23 07/23 10/23 12/23		
037 LN18CAMEL EQFN CO#: CR CO#: DR	MELROSE - Initial Outfitting (Carnegie Branch) EQFN 002 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	4 5 5-	0 0 0	11/23 06/24 12/23		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LN20XBRS	Bronx Branches - Capital Projects							
	OTHR 002 OTHER		54	0	06/27			
	OTHR 003 OTHER		44	0	06/27			
037 LN24NETWK	Network Equipment - Branch Libraries							
	EQFN 006 EQUIPMENT AND FURNITURE		482	0	06/24			
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers							
	EQFN 006 EQUIPMENT AND FURNITURE		686	0	06/24			
801 LNEA16MLR	Melrose: Major Renovation							
	CONS 008 CONSTRUCTION		1	0	06/24			
CO#: A4	CONS 008 CONSTRUCTION		117	0	02/24			
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries							
	CONS 012 CONSTRUCTION		9	0	06/24			
850 LNCA13TRE	TREMONT: Boiler							
	CONS 013 CONSTRUCTION		2	0	06/24			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation							
	CONS 007 CONSTRUCTION		600	0	06/25			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction							
	CONS 006 CONSTRUCTION		1,000	0	06/29			
	CONS 015 CONSTRUCTION		467	0	06/29			
CO#: BA	CONS 015 CONSTRUCTION		333	0	06/29			
	CONS 024 CONSTRUCTION		29	0	06/29			
	DSGN 033 DESIGN		500	0	06/29			
850 LNC4WLEX	WOODLAWN - Branch Expansion							
	CONS 170 CONSTRUCTION		300	0	06/27			
	CONS 230 CONSTRUCTION		500	0	06/27			
	CONS 236 CONSTRUCTION		1	0	06/27			
850 LNXA11WFM	WEST FARMS - New Front Entry							
	CONS 015 CONSTRUCTION		20	0	06/25			
	CONS 100 CONSTRUCTION		78	0	06/25			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work							
	CONS 100 CONSTRUCTION		5	0	06/24			
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades							
	IFDS 001 IFA DESIGN		3	0	06/24			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		8	0	06/24			
	CONS 008 CONSTRUCTION		123	0	06/25			
	CONS 015 CONSTRUCTION		180	0	06/25			
850 LNXEA08BA	BAYCHESTER: HVAC							
	CONS 100 CONSTRUCTION		110	0	06/25			
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop							
	CONS 100 CONSTRUCTION		1	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS	101 CONSTRUCTION	100	0	06/25		

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/24 \$44,461,352.24 (CITY) \$.55 (NON-CITY)

CONTRACT LIABILITY: \$55,474,876.55 (CITY) \$564.24 (NON-CITY)

ITD EXPENDITURES: \$326,665,677.64 (CITY) \$871,268.48 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	29,936	14,690	14,847	21,731	(C)*	36,070	14,690	14,847	21,731
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	19,509	12,366	5,819	1,283	67	125	1,932	*	*	*	20,326	61,427
FORCST (C)*	*	19,509	12,366	2,060	133	67	125	1,932	*	*	*	25,235	61,427
ACTUAL (C)*	18	19,569	12,377	6,248	1,305	79	118	2,154	*	*	*	*	41,867
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNCA15MUL	MULBERRY - Security System					
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/27		
037 LNLCGAGLR	Aguilar Branch Interior Renovation - LCG					
DSGN	001 DESIGN	1,543	0	06/25		
CONS	002 CONSTRUCTION	2,893	0	06/25		
037 LNSYSWIDE	Systemwide Capital Projects					
OTHR	024 OTHER	11,333	0	06/25		
OTHR	029 OTHER	45,500	0	06/29		
OTHR	031 OTHER	12,982	0	06/31		
OTHR	032 OTHER	9,325	0	06/32		
OTHR	033 OTHER	18,937	0	06/33		
037 LN18CAHTP	HUNTS POINT- Initial Outfitting (Carnegie Branch)					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/24		
037 LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	556	0	06/24		
037 LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)					
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/24		
037 LN19MMLIO	Mid-Manhattan Library - Initial Outfitting					
CO#: C1 EQFN	003 EQUIPMENT AND FURNITURE	36	0	07/23		
CO#: C2 EQFN	003 EQUIPMENT AND FURNITURE	7	0	01/24		
CO#: C3 EQFN	003 EQUIPMENT AND FURNITURE	1	0	02/24		
CO#: D1 EQFN	003 EQUIPMENT AND FURNITURE	36-	0	07/23		
CO#: D2 EQFN	003 EQUIPMENT AND FURNITURE	7-	0	01/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D3 EQFN	003 EQUIPMENT AND FURNITURE		1-	0	02/24			
037 LN19RIIO	Roosevelt Island - New Branch Initial Outfitting							
CO#: C1 EQFN	001 EQUIPMENT AND FURNITURE		2	0	07/23			
CO#: C2 EQFN	001 EQUIPMENT AND FURNITURE		2	0	02/24			
CO#: D1 EQFN	001 EQUIPMENT AND FURNITURE		2-	0	07/23			
CO#: D2 EQFN	001 EQUIPMENT AND FURNITURE		2-	0	02/24			
037 LN20PCPR	Multi-branch PC & Printer Refresh							
CO#: CR EQFN	005 EQUIPMENT AND FURNITURE		92	0	07/23			
CO#: DR EQFN	005 EQUIPMENT AND FURNITURE		92-	0	07/23			
037 LN21INWIO	Inwood - Initial Outfitting							
EQFN	003 EQUIPMENT AND FURNITURE		495	0	06/24			
037 LN22CA125	125th STREET - Initial Outfitting (Carnegie Branch)							
EQFN	001 EQUIPMENT AND FURNITURE		562	0	06/24			
037 LN22HFIO	Hamilton Fish - Initial Outfitting							
EQFN	001 EQUIPMENT AND FURNITURE		98	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE		802	0	06/25			
037 LN23EDWCR	EDENWALD - Comprehensive Renovation							
CONS	003 CONSTRUCTION		654	0	06/28			
037 LN23TRKS	BookOps Truck Replacements							
EQVH	001 EQUIPMENT - VEHICLES		1,150	0	11/23			
037 LN23VANS	Sprinter Van Replacements							
EQVH	001 EQUIPMENT - VEHICLES		165	0	06/24			
037 LN24FWALL	SYSTEMWIDE - Firewall Replacement and Expansion							
EQFN	001 EQUIPMENT AND FURNITURE		3,759	0	10/23			
037 LN24GDNEW	GRAND CONCOURSE - New Branch Construction							
DSGN	001 DESIGN		1,730	0	06/24			
CONS	100 CONSTRUCTION		9,277	0	06/27			
CONS	103 CONSTRUCTION		1,177	0	06/27			
SVCS	250 SERVICES		115	0	06/26			
037 LN24NETWK	Network Equipment - Branch Libraries							
EQFN	008 EQUIPMENT AND FURNITURE		2,229	0	06/24			
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers							
EQFN	009 EQUIPMENT AND FURNITURE		3,987	0	06/24			
037 LN24TSCR	Tompkins Square - Comprehensive Renovation							
DSGN	001 DESIGN		2,000	0	06/25			
DSGN	002 DESIGN		520	0	06/25			
CONS	100 CONSTRUCTION		10,637	0	06/28			
CO#: AA CONS	100 CONSTRUCTION		3,523	0	06/29			
CONS	101 CONSTRUCTION		13,000	0	06/32			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
801 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION								
CO#: A4	CONS 001 CONSTRUCTION		37	0	10/23				
CO#: A6	CONS 002 CONSTRUCTION		323	0	10/23				
	CONS 010 CONSTRUCTION		1	0	06/24				
	CONS 011 CONSTRUCTION		94	0	06/24				
CO#: A2	CONS 011 CONSTRUCTION		300	0	08/23				
CO#: A3	CONS 011 CONSTRUCTION		147	0	10/23				
	CONS 012 CONSTRUCTION		3	0	06/24				
CO#: A1	CONS 012 CONSTRUCTION		2,794	0	08/23				
801 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION								
CO#: A6	CONS 002 CONSTRUCTION		178	0	09/23				
CO#: A3	CONS 010 CONSTRUCTION		1,738	0	08/23				
CO#: A1	CONS 011 CONSTRUCTION		1,170	0	08/23				
CO#: A2	CONS 011 CONSTRUCTION		352	0	09/23				
CO#: A1	CONS 013 CONSTRUCTION		370	0	02/24				
801 LNEA16MLR	Melrose: Major Renovation								
CO#: A6	CONS 001 CONSTRUCTION		101	0	10/23				
CO#: A6	CONS 002 CONSTRUCTION		1,651	0	08/23				
CO#: A7	CONS 002 CONSTRUCTION		10	0	10/23				
CO#: A1	CONS 004 CONSTRUCTION		29	0	10/23				
CO#: A1	CONS 013 CONSTRUCTION		2,000	0	08/23				
CO#: A2	CONS 013 CONSTRUCTION		281	0	10/23				
CO#: A1	CONS 014 CONSTRUCTION		2,000	0	08/23				
CO#: A2	CONS 014 CONSTRUCTION		132	0	10/23				
	CONS 016 CONSTRUCTION		113	0	06/24				
CO#: A1	CONS 016 CONSTRUCTION		702	0	02/24				
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION								
	CONS 001 CONSTRUCTION		48	0	06/24				
CO#: A4	CONS 001 CONSTRUCTION		16	0	09/23				
	CONS 002 CONSTRUCTION		116	0	06/24				
	CONS 004 CONSTRUCTION		32	0	06/24				
CO#: A3	CONS 011 CONSTRUCTION		79	0	08/23				
CO#: A4	CONS 011 CONSTRUCTION		813	0	09/23				
CO#: A1	CONS 012 CONSTRUCTION		2,133	0	08/23				
	CONS 013 CONSTRUCTION		1	0	06/24				
CO#: A1	CONS 013 CONSTRUCTION		1,642	0	08/23				
CO#: A1	CONS 015 CONSTRUCTION		860	0	02/24				
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation								
CO#: A4	CONS 001 CONSTRUCTION		411	0	09/23				
CO#: A2	CONS 004 CONSTRUCTION		585	0	08/23				
CO#: A4	CONS 010 CONSTRUCTION		545	0	08/23				
CO#: A2	CONS 011 CONSTRUCTION		671	0	08/23				
	CONS 013 CONSTRUCTION		18	0	06/24				
CO#: A1	CONS 013 CONSTRUCTION		2,200	0	08/23				
801 LN22WNBCR	WEST NEW BRIGHTON - Comprehensive Renovation								
	OTHR 001 OTHER		2,000	0	06/24				
	OTHR 002 OTHER		5,422	0	06/26				
	OTHR 003 OTHER		4,495	0	06/26				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	OTHR	004	OTHER	3,000	0	06/26			
	OTHR	005	OTHER	1,658	0	06/26			
850 LNCA15CC	Countee Cullen:Exterior Renovation								
	CONS	010	CONSTRUCTION	500	0	06/25			
	DSGN	023	DESIGN	1	0	06/24			
	CONS	024	CONSTRUCTION	2	0	06/25			
CO#: 01	CONS	024	CONSTRUCTION	213	0	06/25			
	CONS	125	CONSTRUCTION	19	0	06/24			
CO#: RR	CONS	125	CONSTRUCTION	47	0	10/23			
CO#: 03	IFSP	601	IFA CONSTRUCTION SUPERVIS	150	0	10/23			
CO#: 04	IFSP	601	IFA CONSTRUCTION SUPERVIS	270	0	06/24			
CO#: 05	IFSP	601	IFA CONSTRUCTION SUPERVIS	150	0	06/25			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation								
CO#: 05	IFSP	601	IFA CONSTRUCTION SUPERVIS	80	0	06/24			
850 LNCA10AGL	AGUILAR - Facade Restoration								
	CONS	010	CONSTRUCTION	88	0	06/25			
	CONS	015	CONSTRUCTION	17	0	06/25			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility								
	CONS	025	CONSTRUCTION	119	0	06/24			
CO#: R2	CONS	025	CONSTRUCTION	12	0	09/23			
CO#: R3	CONS	025	CONSTRUCTION	56	0	01/24			
CO#: 04	CONS	026	CONSTRUCTION	1	0	06/24			
CO#: NN	DSGN	041	DESIGN	1	0	06/24			
	CONS	043	CONSTRUCTION	10	0	06/24			
	CONS	046	CONSTRUCTION	46	0	06/24			
	DSGN	047	DESIGN	4	0	06/24			
	CONS	100	CONSTRUCTION	842	0	06/24			
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY								
CO#: DR	CONS	006	CONSTRUCTION	14-	0	12/23			
CO#: 06	IFSP	602	IFA CONSTRUCTION SUPERVIS	15	0	06/24			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors								
	CONS	018	CONSTRUCTION	10	0	06/24			
CO#: RR	CONS	018	CONSTRUCTION	35	0	12/23			
	CONS	020	CONSTRUCTION	15	0	06/24			
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	250	0	06/25			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation								
CO#: DR	CONS	008	CONSTRUCTION	1-	0	10/23			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION								
	CONS	009	CONSTRUCTION	600	0	06/33			
	CONS	010	CONSTRUCTION	761	0	06/33			
	CONS	020	CONSTRUCTION	22	0	06/33			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler								
	CONS	009	CONSTRUCTION	120	0	06/28			
	CONS	010	CONSTRUCTION	1,631	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: AB	CONS	010	CONSTRUCTION	76	0	06/28			
CO#: BC	CONS	010	CONSTRUCTION	319	0	06/28			
CO#: NN	CONS	015	CONSTRUCTION	80	0	06/28			
CO#: 01	CONS	015	CONSTRUCTION	3,895	0	06/28			
CO#: NN	SVCS	016	SERVICES	289	0	06/28			
	DSGN	018	DESIGN	20	0	06/24			
	CONS	019	CONSTRUCTION	214	0	06/28			
	IFSP	600	IFA CONSTRUCTION SUPERVIS	10	0	06/24			
CO#: 09	IFDS	601	IFA DESIGN	410	0	06/24			
CO#: 10	IFDS	601	IFA DESIGN	90	0	12/23			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION								
	DSGN	007	DESIGN	35	0	06/25			
	CONS	012	CONSTRUCTION	3,505	0	09/23			
CO#: AB	CONS	012	CONSTRUCTION	302	0	09/23			
CO#: BC	CONS	012	CONSTRUCTION	533	0	09/23			
CO#: CI	CONS	012	CONSTRUCTION	84	0	09/23			
CO#: DR	CONS	012	CONSTRUCTION	56-	0	01/24			
CO#: RR	CONS	012	CONSTRUCTION	56	0	06/24			
CO#: S2	CONS	012	CONSTRUCTION	189	0	09/23			
	EQFN	030	EQUIPMENT AND FURNITURE	56	0	06/25			
	DSGN	033	DESIGN	23	0	06/25			
	CONS	034	CONSTRUCTION	2,952	0	09/23			
	DSGN	035	DESIGN	45	0	06/25			
	CONS	100	CONSTRUCTION	1,681	0	06/25			
CO#: RR	CONS	100	CONSTRUCTION	2,408	0	09/23			
	CONS	125	CONSTRUCTION	15	0	09/23			
	CONS	150	CONSTRUCTION	1	0	06/25			
CO#: R1	CONS	150	CONSTRUCTION	539	0	09/23			
	SVCS	250	SERVICES	235	0	10/23			
	SVCS	251	SERVICES	23	0	06/25			
CO#: 05	IFDS	600	IFA DESIGN	140	0	06/24			
CO#: 06	IFDS	600	IFA DESIGN	70	0	06/25			
850 LNCA13MLB	MUHLENBERG: Elevator								
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS	100	0	06/24			
CO#: 02	IFSP	601	IFA CONSTRUCTION SUPERVIS	100	0	06/25			
850 LNCA13MOR	MORRISANIA: HVAC and Roof								
CO#: R3	CONS	010	CONSTRUCTION	13	0	09/23			
CO#: RR	SVCS	250	SERVICES	6	0	11/23			
850 LNCA13MOT	MOTT HAVEN: HVAC								
CO#: 99	CONS	009	CONSTRUCTION	5	0	06/24			
CO#: BL	CONS	014	CONSTRUCTION	1	0	06/24			
	CONS	017	CONSTRUCTION	138	0	06/24			
	DSGN	021	DESIGN	62	0	06/24			
	DSGN	022	DESIGN	3	0	06/24			
	CONS	100	CONSTRUCTION	82	0	06/24			
	SVCS	250	SERVICES	7	0	06/24			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower								
CO#: 07	IFSP	602	IFA CONSTRUCTION SUPERVIS	150	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA14MBG	HVAC and Related Work							
	DSGN 017 DESIGN		21	0	06/24			
CO#: DR	DSGN 017 DESIGN		9-	0	10/23			
CO#: RR	DSGN 017 DESIGN		9	0	06/24			
	CONS 018 CONSTRUCTION		89	0	06/24			
	DSGN 019 DESIGN		7	0	06/24			
	CONS 101 CONSTRUCTION		71	0	06/24			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		185	0	10/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/24			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		85	0	04/24			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC							
	IFDS 602 IFA DESIGN		50	0	06/24			
850 LNCA16WH1	Washington Heights - Third Floor Renovation							
	CONS 002 CONSTRUCTION		500	0	06/29			
	IFDS 600 IFA DESIGN		7	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		53	0	06/24			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation							
	CONS 013 CONSTRUCTION		1,356	0	06/25			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		11	0	06/24			
	CONS 023 CONSTRUCTION		1,658	0	06/25			
CO#: 11	IFDS 601 IFA DESIGN		20	0	12/23			
CO#: 12	IFDS 601 IFA DESIGN		30	0	10/23			
CO#: 13	IFDS 601 IFA DESIGN		50	0	01/24			
CO#: 14	IFDS 601 IFA DESIGN		110	0	06/24			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction							
	CONS 010 CONSTRUCTION		649	0	06/31			
	IFSP 017 IFA CONSTRUCTION SUPERVIS		338	0	06/24			
	DSGN 027 DESIGN		618	0	06/31			
	CONS 028 CONSTRUCTION		586	0	06/31			
	CONS 029 CONSTRUCTION		4,920	0	06/30			
CO#: 01	CONS 029 CONSTRUCTION		3,000	0	06/31			
	CONS 030 CONSTRUCTION		60	0	06/31			
CO#: 0	CNSP 031 CONSTRUCTION SUPERVISION		1,500	0	06/31			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	07/24			
850 LNC2STAPL	STAPLETON - Renovation and Expansion							
CO#: 02	CONS 123 CONSTRUCTION		13	0	06/24			
850 LNC4WLEX	WOODLAWN - Branch Expansion							
	CONS 060 CONSTRUCTION		1,742	0	06/27			
	DSGN 400 DESIGN		1	0	06/25			
	SVCS 410 SERVICES		151	0	06/25			
	SVCS 411 SERVICES		84	0	06/25			
	CNSP 420 CONSTRUCTION SUPERVISION		1,530	0	06/25			
	CONS 430 CONSTRUCTION		669	0	06/27			
CO#: 03	IFDS 600 IFA DESIGN		100	0	10/23			
CO#: 04	IFDS 600 IFA DESIGN		50	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries							
	CONS 009 CONSTRUCTION		94	0	06/24			
	CONS 404 CONSTRUCTION		400	0	06/24			
	CONS 503 CONSTRUCTION		129	0	06/24			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS		110	0	06/24			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS		190	0	06/24			
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabilitation/ Window							
	CONS 004 CONSTRUCTION		773	0	06/25			
CO#: G3 SVCS	004 SERVICES		1	0	06/25			
	DSGN 005 DESIGN		552	0	06/25			
CO#: BC CONS	008 CONSTRUCTION		217	0	06/25			
CO#: 04 IFDS	601 IFA DESIGN		75	0	03/24			
CO#: 05 IFDS	601 IFA DESIGN		75	0	06/25			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work							
CO#: BL DSGN	001 DESIGN		1	0	06/25			
	CONS 004 CONSTRUCTION		73	0	06/25			
CO#: BC CONS	004 CONSTRUCTION		75	0	05/25			
CO#: RR CONS	004 CONSTRUCTION		46	0	12/23			
CO#: V1 CONS	004 CONSTRUCTION		125	0	01/24			
CO#: 01 CONS	004 CONSTRUCTION		4	0	06/25			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/24			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation							
	CONS 100 CONSTRUCTION		1	0	08/23			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC							
CO#: BC CONS	004 CONSTRUCTION		2	0	06/24			
850 LNEA14VNT	HVAC Replacement							
	CONS 004 CONSTRUCTION		1,634	0	06/25			
CO#: 01 CONS	004 CONSTRUCTION		1,000	0	06/25			
CO#: BC CONS	005 CONSTRUCTION		254	0	06/25			
	DSGN 014 DESIGN		292	0	06/25			
	CONS 015 CONSTRUCTION		774	0	06/25			
CO#: 03 IFDS	601 IFA DESIGN		60	0	03/24			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		342	0	06/24			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		342	0	07/24			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault							
	CONS 004 CONSTRUCTION		298	0	10/23			
	CONS 005 CONSTRUCTION		18	0	06/24			
	CONS 007 CONSTRUCTION		61	0	06/24			
	CONS 018 CONSTRUCTION		105	0	06/24			
CO#: R7 CONS	018 CONSTRUCTION		415	0	10/23			
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS		165	0	06/24			
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS		100	0	06/25			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries							
	DSGN 018 DESIGN		2	0	06/24			
CO#: 01 DSGN	018 DESIGN		4	0	10/23			
	CONS 103 CONSTRUCTION		5	0	10/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 104	CONSTRUCTION		72	0	06/24		
	CONS 105	CONSTRUCTION		14	0	06/25		
	CONS 106	CONSTRUCTION		189	0	06/25		
CO#: 01	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	03/24		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		400	0	06/24		
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS		1	0	07/24		
	CONS 999	CONSTRUCTION		6	0	10/23		
CO#: BL	CONS 999	CONSTRUCTION		1	0	06/24		
850 LNRA17NDP	NEW DORP - HVAC System Replacement							
	SVCS 006	SERVICES		8	0	06/25		
CO#: RR	SVCS 006	SERVICES		44	0	09/23		
	DSGN 007	DESIGN		60	0	06/25		
	DSGN 008	DESIGN		21	0	06/24		
CO#: R2	DSGN 008	DESIGN		127	0	11/23		
	CONS 100	CONSTRUCTION		1,856	0	06/24		
	CONS 102	CONSTRUCTION		374	0	06/24		
	CONS 103	CONSTRUCTION		815	0	06/25		
CO#: RR	CONS 103	CONSTRUCTION		1,863	0	06/24		
	CONS 125	CONSTRUCTION		15	0	06/24		
	CONS 150	CONSTRUCTION		222	0	06/24		
	IFDS 600	IFA DESIGN		150	0	10/23		
CO#: 01	IFDS 600	IFA DESIGN		75	0	06/24		
CO#: 02	IFDS 600	IFA DESIGN		121	0	07/24		
CO#: 03	IFDS 600	IFA DESIGN		129	0	06/24		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		237	0	06/25		
850 LNXA11WFM	WEST FARMS - New Front Entry							
	CONS 101	CONSTRUCTION		145	0	06/25		
	IFSP 603	IFA CONSTRUCTION SUPERVIS		350	0	03/24		
CO#: 01	IFSP 603	IFA CONSTRUCTION SUPERVIS		350	0	07/24		
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work							
	CONS 101	CONSTRUCTION		113	0	06/25		
CO#: 11	CONS 101	CONSTRUCTION		45	0	06/24		
	CONS 102	CONSTRUCTION		150	0	06/27		
CO#: 06	IFSP 602	IFA CONSTRUCTION SUPERVIS		1	0	02/24		
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades							
	IFSP 004	IFA CONSTRUCTION SUPERVIS		160	0	06/24		
	DSGN 007	DESIGN		1	0	06/25		
	CONS 009	CONSTRUCTION		477	0	06/25		
	CONS 011	CONSTRUCTION		202	0	06/25		
	EQFN 012	EQUIPMENT AND FURNITURE		250	0	06/27		
	DSGN 013	DESIGN		621	0	06/25		
	IFSP 600	IFA CONSTRUCTION SUPERVIS		450	0	06/25		
	IFDS 601	IFA DESIGN		100	0	10/23		
CO#: 01	IFDS 601	IFA DESIGN		26	0	03/24		
850 LNXEA08BA	BAYCHESTER: HVAC							
	IFSP 006	IFA CONSTRUCTION SUPERVIS		63	0	06/24		
	DSGN 008	DESIGN		20	0	06/24		
CO#: 01	DSGN 008	DESIGN		73	0	06/24		
	DSGN 011	DESIGN		87	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 101	CONSTRUCTION	293	0	06/25		
	CONS 105	CONSTRUCTION	399	0	06/25		
	CONS 106	CONSTRUCTION	22	0	06/25		
	CONS 107	CONSTRUCTION	22	0	06/25		
	CONS 108	CONSTRUCTION	5	0	06/25		
	IFDS 600	IFA DESIGN	3	0	06/24		
	IFDS 601	IFA DESIGN	75	0	04/24		
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop						
	DSGN 002	DESIGN	39	0	06/24		
	CONS 102	CONSTRUCTION	1,577	0	06/27		
CO#: 01	IFDS 600	IFA DESIGN	150	0	11/23		
CO#: 02	IFDS 600	IFA DESIGN	67	0	03/24		
CO#: 03	IFDS 600	IFA DESIGN	100	0	06/24		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	136	0	06/24		
850 LN18HGHVA	HAMILTON GRANGE - HVAC System Replacement						
	DSGN 001	DESIGN	254	0	06/25		
	CONS 100	CONSTRUCTION	3,759	0	06/28		
	SVCS 250	SERVICES	57	0	06/28		
850 LN21LBHVA	Andrew Heiskell - HVAC System Upgrade						
	DSGN 001	DESIGN	772	0	06/24		
	CONS 003	CONSTRUCTION	5,394	0	06/30		
	SVCS 005	SERVICES	127	0	06/25		

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 02/29/24 \$860,445.22 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$667,331.99 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$45,426,417.96 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	422	*	*	*	(C)*	112	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	117	*	*	*	*	*	*	14	*	*	*	1,080	*
FORCST (C)*	*	*	*	*	*	*	*	14	*	*	*	1,197	*
ACTUAL (C)*	104	*	*	*	*	*	*	14	*	*	*	*	118
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
037 LN21INWIO	Inwood - Initial Outfitting						
	EQFN 004	EQUIPMENT AND FURNITURE	117	0	07/23		
037 LN24NETWK	Network Equipment - Branch Libraries						
	EQFN 009	EQUIPMENT AND FURNITURE	174	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LNCA10AGL	AGUILAR - Facade Restoration								
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		60	0	12/23				
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		90	0	06/24				
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility								
CONS	031 CONSTRUCTION		1	0	06/24				
CONS	044 CONSTRUCTION		18	0	06/24				
CO#: R4 CONS	044 CONSTRUCTION		14	0	02/24				
850 LNCA14MBG	HVAC and Related Work								
CONS	100 CONSTRUCTION		160	0	06/24				
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries								
CONS	004 CONSTRUCTION		38	0	06/24				
CO#: 02 CONS	004 CONSTRUCTION		66	0	06/24				
CO#: BL CONS	100 CONSTRUCTION		9	0	06/24				
CO#: CI SVCS	103 SERVICES		16	0	06/24				
CO#: BL CONS	200 CONSTRUCTION		1	0	06/24				
CO#: 02 CONS	200 CONSTRUCTION		154	0	06/24				
CO#: BL CONS	300 CONSTRUCTION		2	0	06/24				
CO#: 02 CONS	300 CONSTRUCTION		339	0	06/24				
CO#: 02 CONS	301 CONSTRUCTION		11	0	06/24				
DSGN	304 DESIGN		23	0	06/24				
CO#: BL CONS	400 CONSTRUCTION		52	0	06/24				
CO#: BL CONS	401 CONSTRUCTION		2	0	06/24				
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries								
CO#: RR DSGN	001 DESIGN		14	0	06/24				
850 LNEA13MHU	Mosholu: New Roof and Exterior Work								
DSGN	016 DESIGN		11	0	06/25				
850 LNXEA08BA	BAYCHESTER: HVAC								
CONS	102 CONSTRUCTION		101	0	06/25				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-101X	FMS #: 037 104	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE										
AVAILABLE BALANCE AS OF: 02/29/24		\$2,507,000.12	(CITY)								\$1.13	(NON-CITY)
CONTRACT LIABILITY:		\$18,445.87	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$48,442,171.88	(CITY)								\$1,805,346.23	(NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C)*				8					2,315			8
APPROPRIATIONS												
(N)*												

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	192
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	192
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION												
037 LN23EDWCR	EDENWALD - Comprehensive Renovation												
CONS	004 CONSTRUCTION							8		0	06/28		
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries												
CONS	005 CONSTRUCTION							148		0	06/24		
CO#: CI	CONS 901 CONSTRUCTION							17		0	06/24		
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation												
CONS	014 CONSTRUCTION							107		0	06/25		
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window												
CONS	009 CONSTRUCTION							92		0	06/25		
CO#: 01	CONS 009 CONSTRUCTION							1,968		0	06/25		
850 LNEA14VNT	HVAC Replacement												
CONS	011 CONSTRUCTION							6		0	06/25		
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries												
CONS	998 CONSTRUCTION							27		0	06/24		
850 LNXEA08BA	BAYCHESTER: HVAC												
CONS	103 CONSTRUCTION							142		0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/29/24	\$160,480,535.64	(CITY)	\$51.67	(NON-CITY)
CONTRACT LIABILITY:	\$84,653,357.30	(CITY)	\$1,556.74	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	31,137 *	14,690 *	14,847 *	21,739	50,166 *	15,843 *	35,477 *	60,039
NON-CITY (N)	*	*	*		*	*	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	335 *	218 *	437	0 *	0 *	0
AUG	22,066 *	22,066 *	22,151	0 *	0 *	0
SEPT	15,334 *	16,945 *	16,959	0 *	0 *	0
OCT	6,446 *	2,689 *	7,090	0 *	0 *	0
NOV	1,348 *	194 *	1,361	0 *	0 *	0
DEC	-16 *	-16 *	4	0 *	0 *	0
JAN	125 *	125 *	104	0 *	0 *	0
FEB	7,867 *	7,867 *	8,159	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	36,793 *	40,133 *	0	0 *	0 *	0
FY 24	90,298 *	90,221 *	56,265	0 *	0 *	0

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LQ-D001	FMS #: 039 D01	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS											
AVAILABLE BALANCE AS OF: 02/29/24		\$9,516,019.08	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$546,443.45	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$15,412,537.47	(CITY)										\$.00 (NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *				* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		
EXECUTIVE (C) *								(C) *	2,000 *	1,336 *	674 *	3,219 *	
APPROPRIATIONS								COMMITMENT PLAN					
(N) *								(N) *					
	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	60 *	*	*	*	53 *	75 *	*	*	*	*	1,547 *	1,735
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,735 *	1,735
ACTUAL (C) *	*	60 *	*	*	*	52 *	75 *	*	*	*	*	*	188
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQBW-CCTV	EQFN	BROADWAY: Security System 002 EQUIPMENT AND FURNITURE	20	0	06/28			
039 LQCC-XCES	CONS	SYSTEMWIDE - CC Excess Funding 005 CONSTRUCTION	225	0	06/28			
	IFDS	016 IFA DESIGN	11	0	06/28			
	CONS	023 CONSTRUCTION	50	0	06/28			
	CONS	024 CONSTRUCTION	500	0	06/28			
039 LQCM19DAR	EQFN	SYSTEM WIDE: DIGITAL ARCHIVES 001 EQUIPMENT AND FURNITURE	275	0	06/24			
039 LQCM19SCA	EQFN	SYSTEM WIDE: NETWORK SCANNING AND PRINT SOLUTIONS 002 EQUIPMENT AND FURNITURE	172	0	06/26			
039 LQCOR-FFE	EQFN	CORONA - FFE 001 EQUIPMENT AND FURNITURE	43	0	06/28			
039 LQC122INF	EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 017 EQUIPMENT AND FURNITURE	10	0	06/26			
039 LQDBRFFE	EQFN	BROADWAY - FFE PHASE 3 001 EQUIPMENT AND FURNITURE	60	0	08/23			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	18	0	12/23			
	EQFN	002 EQUIPMENT AND FURNITURE	35	0	12/23			
CO#: 01	EQFN	002 EQUIPMENT AND FURNITURE	75	0	01/24			
CO#: 02	EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/24			
039 LQD122ITS	EQFN	SYSTEMWIDE - Technology Upgrades/Replacements & F & E 001 EQUIPMENT AND FURNITURE	164	0	06/26			
039 LQD122LFE	EQFN	LEFRACK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM 001 EQUIPMENT AND FURNITURE	50	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE							
EQFN	005 EQUIPMENT AND FURNITURE		261	0	06/27			
039 LQD122VEN	Mobile Library Unit							
EQVH	001 EQUIPMENT - VEHICLES		231	0	06/26			
039 LQG-CCTV	GLENDALE: Security System							
EQFN	002 EQUIPMENT AND FURNITURE		15	0	06/27			
039 LQHB-CCTV	HOWARD BEACH: Security System							
EQFN	002 EQUIPMENT AND FURNITURE		6	0	06/27			
039 LQITDCHEC	Systemwide - Self Check-out Deployment							
EQFN	003 EQUIPMENT AND FURNITURE		57	0	06/24			
039 LQITDDESK	Systemwide - Desktop Replacement							
EQFN	002 EQUIPMENT AND FURNITURE		50	0	06/24			
039 LQITDNETU	Systemwide - Network Upgrade							
EQFN	002 EQUIPMENT AND FURNITURE		2,000	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE		759	0	06/26			
039 LQITFY15	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB							
EQFN	002 EQUIPMENT AND FURNITURE		1,326	0	06/28			
039 LQITILS	Systemwide - Integrated Library System							
EQFN	001 EQUIPMENT AND FURNITURE		1,094	0	06/24			
039 LQLARSCAR	LAURELTON AND ROSEDALE COMPUTER CARTS							
EQFN	001 EQUIPMENT AND FURNITURE		18	0	06/28			
EQFN	002 EQUIPMENT AND FURNITURE		17	0	06/28			
039 LQMA-CCTV	MASPETH: Security System							
EQFN	002 EQUIPMENT AND FURNITURE		10	0	06/27			
039 LQMCGCCTV	McGoldrick: CCTV System							
EQFN	002 EQUIPMENT AND FURNITURE		14	0	06/27			
039 LQMTGRMS	BRIARWOOD, KGH, POMONOK, AND HILLCREST							
EQFN	002 EQUIPMENT AND FURNITURE		10	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE		25	0	06/27			
EQFN	004 EQUIPMENT AND FURNITURE		25	0	06/27			
039 LQMV-CCTV	MIDDLE VILLAGE: Security System							
EQFN	002 EQUIPMENT AND FURNITURE		9	0	06/27			
039 LQM19CETV	Central: CCTV (Security System)							
EQFN	002 EQUIPMENT AND FURNITURE		381	0	06/28			
039 LQM19FLTV	FLUSHING: CCTV (Security System)							
EQFN	001 EQUIPMENT AND FURNITURE		416	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQM19GDTV EQFN	GLEN OAKS: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	187	0	06/27		
039 LQM19LITV EQFN	LONG ISLAND CITY: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	112	0	06/28		
039 LQM19QVTV EQFN	QUEENS VILLAGE: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	111	0	06/28		
039 LQNO-CCTV EQFN	NORTH HILLS: Security System 002 EQUIPMENT AND FURNITURE	6	0	06/27		
039 LQRD-CCTV EQFN	RIDGEWOOD: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/27		
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/27		
850 LQQ122-FA CO#: A1 DSGN	FAR ROCKAWAY - Replacement Facility 013 DESIGN	49	0	06/24		
850 LQSARENOV CONS	ST. ALBANS RENOVATION 011 CONSTRUCTION	48	0	06/27		

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 02/29/24 \$151,463,832.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$11,727,597.17 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$88,733,655.29 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	
EXECUTIVE (C)*	*	*	*	*	(C)*	8,811 *	20,449 *	36,174 *	81,240 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	8 *	9 *	9 *	300 *	725 *	32 *	106 *	2,267 *	*	*	6,181 *	9,619
FORCST (C)*	*	8 *	9 *	9 *	300 *	1,057 *	32 *	8 *	*	*	*	8,493 *	9,566
ACTUAL (C)*	*	8 *	9 *	9 *	300 *	725 *	32 *	106 *	*	*	*	*	1,170
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQAS-FFE EQFN	Astoria - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	450	0	06/28		
	EQFN 002 EQUIPMENT AND FURNITURE	157	0	06/27		
039 LQAUB-FFE EQFN	Auburndale RG - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	52	0	06/27		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQBCHREAD	BROAD CHANNEL: Library Seating Area							
	DSGN 001 DESIGN		23	0	06/28			
	CONS 004 CONSTRUCTION		157	0	06/28			
	EQFN 005 EQUIPMENT AND FURNITURE		50	0	06/28			
039 LQBP-FFE	Baisley Park - Furniture and Equipment							
	EQFN 002 EQUIPMENT AND FURNITURE		438	0	06/28			
039 LQCA19LHS	LANGSTON HUGHES:BMS SYSTEM							
	DSGN 001 DESIGN		11	0	06/26			
	IFDS 002 IFA DESIGN		3	0	06/25			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/25			
	CONS 004 CONSTRUCTION		125	0	06/26			
039 LQCA19WSD	WOODSIDE: Branch Renovation							
	DSGN 001 DESIGN		572	0	06/27			
	IFDS 002 IFA DESIGN		169	0	06/24			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		386	0	06/24			
	CONS 004 CONSTRUCTION		4,765	0	06/28			
	CONS 005 CONSTRUCTION		572	0	06/28			
	CONS 013 CONSTRUCTION		8	0	06/28			
	CONS 014 CONSTRUCTION		403	0	06/28			
	CONS 016 CONSTRUCTION		1,151	0	06/28			
039 LQCA20BUS	SYSTEMWIDE: BOOK MOBILE (BOOK BUS)							
	EQVH 001 EQUIPMENT - VEHICLES		247	0	06/24			
	EQVH 002 EQUIPMENT - VEHICLES		53	0	06/24			
039 LQCA20C19	VARIOUS LOCATIONS:Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		211	0	06/27			
039 LQCA20C26	Various: Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		450	0	06/27			
039 LQCA20C27	Various: Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/27			
039 LQCA20LOT	Lefferts & Ozone Park: Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		78	0	06/27			
039 LQCA20MGR	McGoldrick: New Roof							
	DSGN 001 DESIGN		89	0	06/26			
	IFDS 002 IFA DESIGN		18	0	06/26			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		74	0	06/26			
	CONS 004 CONSTRUCTION		819	0	06/26			
039 LQCC-XCES	SYSTEMWIDE - CC Excess Funding							
	CONS 001 CONSTRUCTION		15	0	06/28			
	CONS 004 CONSTRUCTION		73	0	06/28			
	CONS 007 CONSTRUCTION		1	0	06/28			
	CONS 008 CONSTRUCTION		87	0	06/28			
	CONS 010 CONSTRUCTION		9	0	06/28			
	CONS 011 CONSTRUCTION		45	0	06/28			

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 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 014	IFA CONSTRUCTION SUPERVIS	79	0	06/28		
	IFSP 015	IFA CONSTRUCTION SUPERVIS	11	0	06/28		
	CONS 018	CONSTRUCTION	31	0	06/26		
	CONS 020	CONSTRUCTION	71	0	06/28		
	CONS 025	CONSTRUCTION	162	0	06/28		
	CONS 026	CONSTRUCTION	1,215	0	06/28		
	CONS 027	CONSTRUCTION	2,169	0	06/28		
	CONS 037	CONSTRUCTION	2,099	0	06/28		
039	LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement					
	CONS 001	CONSTRUCTION	1,818	0	06/28		
	IFSP 003	IFA CONSTRUCTION SUPERVIS	147	0	06/26		
	IFDS 004	IFA DESIGN	35	0	06/26		
039	LQCH-RES	CAMBRIA HEIGHTS- Resiliency					
	CONS 001	CONSTRUCTION	1,400	0	06/28		
	CONS 002	CONSTRUCTION	1,400	0	06/27		
039	LQCOR-FFE	CORONA - FFE					
	EQFN 003	EQUIPMENT AND FURNITURE	140	0	06/28		
039	LQCORENOV	CORONA : Branch Expansion and Renovation					
	DSGN 001	DESIGN	196	0	06/28		
	IFDS 002	IFA DESIGN	40	0	06/28		
	IFSP 003	IFA CONSTRUCTION SUPERVIS	130	0	06/28		
	CONS 004	CONSTRUCTION	1,434	0	06/28		
	CONS 021	CONSTRUCTION	1,250	0	06/28		
	CONS 023	CONSTRUCTION	500	0	06/28		
039	LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement					
	CO#: 03 EQFN 003	EQUIPMENT AND FURNITURE	25	0	06/26		
039	LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE					
	CO#: 02 EQVH 001	EQUIPMENT - VEHICLES	146	0	06/26		
039	LQD122MV1	MIDDLE VILLAGE - New Site Acquisition					
	SITE 001	SITE	100	0	06/27		
039	LQD122TEL	TELECOMMUNICATIONS- SYSTEM WIDE					
	CO#: 02 EQFN 001	EQUIPMENT AND FURNITURE	184	0	06/26		
039	LQD122VEN	Mobile Library Unit					
	EQVH 006	EQUIPMENT - VEHICLES	16	0	06/24		
039	LQFHTECH	FOREST HILLS: Technology Upgrades					
	EQFN 001	EQUIPMENT AND FURNITURE	50	0	06/28		
039	LQFL-REP	Flushing - Replacement of Roof, HVAC, and Cooling Tower					
	IFSP 003	IFA CONSTRUCTION SUPERVIS	43	0	06/25		
	CONS 006	CONSTRUCTION	700	0	06/28		
	CONS 007	CONSTRUCTION	591	0	06/27		
039	LQHILRENO	HILLCREST: Renovation					
	DSGN 001	DESIGN	158	0	06/26		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 002 IFA DESIGN		32	0	06/28		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		104	0	06/28		
	CONS 004 CONSTRUCTION		1,156	0	06/26		
039 LQHOQVTEC	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE		111	0	06/27		
	EQFN 002 EQUIPMENT AND FURNITURE		419	0	06/27		
039 LQITDDESK	Systemwide - Desktop Replacement						
	EQFN 001 EQUIPMENT AND FURNITURE		2,551	0	06/24		
039 LQITDNETU	Systemwide - Network Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE		770	0	06/25		
039 LQJH-FFE	Jackson Heights - Furniture and Equipment						
	EQFN 002 EQUIPMENT AND FURNITURE		54	0	06/27		
039 LQLAHETR	LANGSTON HUGHES: Exterior Restoration						
	DSGN 001 DESIGN		104	0	06/27		
	IFDS 002 IFA DESIGN		21	0	06/29		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/29		
	CONS 005 CONSTRUCTION		766	0	06/27		
039 LQMAITEQP	MASPETH BRANCH - EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		26	0	06/27		
039 LQMARN-23	Maspeth - Branch Renovation						
	DSGN 001 DESIGN		1,000	0	06/27		
039 LQMCGCCTV	McGoldrick: CCTV System						
	EQFN 001 EQUIPMENT AND FURNITURE		96	0	06/27		
039 LQNFP-ADA	North Forest - Main Entrance Accessibility						
	CONS 006 CONSTRUCTION		6,894	0	06/28		
	CONS 007 CONSTRUCTION		1,000	0	06/27		
	IFSP 600 IFA CONSTRUCTION SUPERVIS		118	0	06/26		
039 LQNFPTECH	North Forest Park: Technology Upgrades						
	EQFN 001 EQUIPMENT AND FURNITURE		40	0	06/28		
039 LQNO-HVAC	NORTH HILLS - HVAC						
	CONS 001 CONSTRUCTION		690	0	06/27		
	DSGN 002 DESIGN		83	0	06/27		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		69	0	06/26		
	IFDS 004 IFA DESIGN		8	0	06/26		
	CONS 006 CONSTRUCTION		546	0	06/27		
039 LQPHRS-23	Poppenhusen - Resiliency						
	CONS 001 CONSTRUCTION		300	0	06/28		
039 LQPMRN-23	Pomonok - Branch Renovation						
	CONS 001 CONSTRUCTION		2,500	0	06/28		
	CONS 002 CONSTRUCTION		500	0	06/27		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
039 LQQA21CTQ	Court Square - New Library Fit Out								
CONS	003 CONSTRUCTION		1,301	0	06/28				
039 LQQBH-RES	QUEENSBORO HILL - Resiliency								
CONS	001 CONSTRUCTION		1,000	0	06/27				
039 LQQV-FFE	Queens Village - Furniture and Equipment								
EQFN	001 EQUIPMENT AND FURNITURE		600	0	06/27				
039 LQQV-TECH	QUEENS VILLAGE: Improvements								
DSGN	001 DESIGN		22	0	06/27				
IFDS	002 IFA DESIGN		4	0	06/31				
IFSP	003 IFA CONSTRUCTION SUPERVIS		14	0	06/31				
CONS	004 CONSTRUCTION		160	0	06/27				
039 LQQWFFE	HUNTER'S POINT - FFE								
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE		6	0	06/27				
039 LQRH-RENO	Richmond Hill - Branch Renovation								
CONS	003 CONSTRUCTION		1,793	0	06/27				
IFSP	004 IFA CONSTRUCTION SUPERVIS		163	0	06/26				
CONS	009 CONSTRUCTION		500	0	06/27				
CONS	010 CONSTRUCTION		3,715	0	06/27				
039 LQRWDTECH	RIDGEWOOD: Furniture and Computers								
EQFN	001 EQUIPMENT AND FURNITURE		94	0	06/27				
039 LQSA-FFE	St. Albans - Furniture and Equipment								
EQFN	001 EQUIPMENT AND FURNITURE		800	0	06/27				
039 LQSOP-FFE	South Ozone Park - Furniture and Equipment								
EQFN	001 EQUIPMENT AND FURNITURE		600	0	06/27				
039 LQSTWSOLR	STEINWAY: Solar Panels								
DSGN	001 DESIGN		18	0	06/28				
IFDS	002 IFA DESIGN		4	0	06/30				
IFSP	003 IFA CONSTRUCTION SUPERVIS		12	0	06/30				
CONS	004 CONSTRUCTION		116	0	06/28				
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation								
CONS	011 CONSTRUCTION		5,000	0	06/28				
CONS	012 CONSTRUCTION		1,137	0	06/27				
039 LQWN-FFE	WOODHAVEN: Furniture and Equipment								
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/28				
039 LQWP-TECH	WINDSOR PARK: Improvement								
CONS	001 CONSTRUCTION		144	0	06/28				
039 LQWS-TEEN	WOODSIDE: Renovation								
DSGN	001 DESIGN		18	0	06/27				
IFDS	002 IFA DESIGN		4	0	06/27				
IFSP	004 IFA CONSTRUCTION SUPERVIS		12	0	06/27				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		116	0	06/28			
039 LQWSRN-23	Whitestone - Branch Renovation							
	CONS 001 CONSTRUCTION		300	0	06/28			
039 LQWSTTECH	WHITESTONE: Technology Initiative							
	CONS 001 CONSTRUCTION		44	0	06/27			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure							
	CONS 063 CONSTRUCTION		690	0	06/27			
	CONS 073 CONSTRUCTION		3,000	0	06/28			
850 LQARVEXP	Arverne Library - Replacement facility							
	CONS 005 CONSTRUCTION		2,093	0	06/24			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		240	0	06/24			
	CONS 010 CONSTRUCTION		52	0	06/24			
	CONS 015 CONSTRUCTION		96	0	06/24			
	CONS 100 CONSTRUCTION		650	0	06/24			
850 LQASADA	ASTORIA - Brach renovation with ADA							
	CONS 001 CONSTRUCTION		91	0	06/26			
	CONS 009 CONSTRUCTION		2,452	0	06/26			
	CONS 010 CONSTRUCTION		3,000	0	06/26			
CO#: NN	CONS 011 CONSTRUCTION		12	0	06/26			
	DSGN 013 DESIGN		300	0	11/23			
	CONS 014 CONSTRUCTION		300	0	06/26			
CO#: B1	SVCS 015 SERVICES		1	0	06/24			
CO#: 01	SVCS 015 SERVICES		89	0	09/23			
	CONS 019 CONSTRUCTION		1,918	0	06/26			
	CONS 021 CONSTRUCTION		956	0	06/26			
	CONS 024 CONSTRUCTION		746	0	06/26			
	CONS 100 CONSTRUCTION		800	0	06/26			
CO#: N1	CONS 100 CONSTRUCTION		32	0	06/26			
	IFDS 602 IFA DESIGN		11	0	06/24			
850 LQAUB-RG	Auburndale - Reading Garden							
	CONS 001 CONSTRUCTION		379	0	06/28			
	DSGN 004 DESIGN		122	0	06/25			
	IFDS 600 IFA DESIGN		37	0	06/24			
	IFDS 601 IFA DESIGN		62	0	06/24			
CO#: 01	IFDS 601 IFA DESIGN		30	0	06/25			
850 LQBPEXP	BAISLEY PARK - Branch Renovation							
	IFDS 008 IFA DESIGN		5	0	06/24			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		19	0	06/24			
	CONS 010 CONSTRUCTION		195	0	06/26			
	CONS 012 CONSTRUCTION		386	0	06/26			
	CONS 013 CONSTRUCTION		957	0	06/26			
	CONS 014 CONSTRUCTION		2,000	0	06/26			
CO#: 01	CONS 016 CONSTRUCTION		287	0	06/26			
	DSGN 051 DESIGN		653	0	06/27			
	CONS 101 CONSTRUCTION		20	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion								
IFSP	011 IFA CONSTRUCTION SUPERVIS		66	0	06/24				
CONS	013 CONSTRUCTION		3,267	0	06/25				
850 LQBW-EXP	Briarwood: Branch Renovation								
CONS	011 CONSTRUCTION		2,014	0	06/28				
850 LQCA19QVB	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows								
DSGN	001 DESIGN		478	0	06/28				
IFDS	002 IFA DESIGN		96	0	06/24				
IFSP	003 IFA CONSTRUCTION SUPERVIS		319	0	06/24				
CONS	004 CONSTRUCTION		3,507	0	06/28				
CONS	006 CONSTRUCTION		8,745	0	06/28				
850 LQCLDC-CE	Central Library: Rehabilitation of Ceilings								
IFDS	005 IFA DESIGN		1	0	06/24				
IFSP	006 IFA CONSTRUCTION SUPERVIS		2	0	06/24				
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation								
IFSP	015 IFA CONSTRUCTION SUPERVIS		159	0	06/25				
CONS	016 CONSTRUCTION		575	0	06/28				
CONS	024 CONSTRUCTION		475	0	06/28				
CONS	028 CONSTRUCTION		85	0	06/28				
850 LQDL-NEW	DOUGLASTON: Replacement Facility								
IFDS	016 IFA DESIGN		30	0	06/24				
IFSP	017 IFA CONSTRUCTION SUPERVIS		29	0	06/24				
CONS	018 CONSTRUCTION		328	0	06/25				
CONS	021 CONSTRUCTION		2,611	0	06/25				
CONS	101 CONSTRUCTION		28	0	06/25				
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation								
CO#: C1 CONS	003 CONSTRUCTION		1	0	06/24				
850 LQD122-WN	WOODHAVEN - Renovation								
IFSP	003 IFA CONSTRUCTION SUPERVIS		220	0	06/24				
CONS	004 CONSTRUCTION		184	0	06/28				
CONS	013 CONSTRUCTION		2,500	0	06/28				
DSGN	015 DESIGN		154	0	06/28				
CONS	016 CONSTRUCTION		476	0	06/28				
DSGN	017 DESIGN		314	0	06/28				
CONS	018 CONSTRUCTION		1,500	0	06/28				
CONS	019 CONSTRUCTION		4,100	0	06/28				
CONS	020 CONSTRUCTION		151	0	06/28				
CONS	101 CONSTRUCTION		298	0	06/28				
850 LQD122HO1	Hollis Library - Building Infrastructure								
CO#: DR DSGN	001 DESIGN		98-	0	09/23				
IFSP	005 IFA CONSTRUCTION SUPERVIS		200	0	06/24				
DSGN	014 DESIGN		65	0	06/24				
CONS	017 CONSTRUCTION		2,600	0	06/26				
CONS	018 CONSTRUCTION		400	0	06/26				
CONS	021 CONSTRUCTION		253	0	06/26				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: RR	DSGN	022	DESIGN	98	0	02/24		
	CONS	100	CONSTRUCTION	300	0	06/26		
850 LQD122LAE	LAURELTON: Branch Renovation							
CO#: DR	DSGN	001	DESIGN	66	0	12/23		
CO#: RR	DSGN	001	DESIGN	66	0	06/24		
	IFSP	002	IFA CONSTRUCTION SUPERVIS	176	0	06/24		
	CONS	101	CONSTRUCTION	3,584	0	06/27		
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls							
CO#: 02	IFSP	004	IFA CONSTRUCTION SUPERVIS	33	0	06/24		
	CONS	100	CONSTRUCTION	919	0	06/25		
CO#: 01	CONS	100	CONSTRUCTION	600	0	06/27		
	SVCS	250	SERVICES	1	0	06/24		
CO#: 02	SVCS	250	SERVICES	58	0	03/24		
850 LQEM19FFA	FLUSHING: FIRE ALARM							
	CONS	101	CONSTRUCTION	2,209	0	03/24		
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility							
	CONS	001	CONSTRUCTION	1,000	0	06/27		
	CONS	003	CONSTRUCTION	3,461	0	06/28		
	IFDS	005	IFA DESIGN	9	0	06/24		
	IFSP	006	IFA CONSTRUCTION SUPERVIS	31	0	06/24		
	IFSP	013	IFA CONSTRUCTION SUPERVIS	37	0	06/24		
	IFDS	015	IFA DESIGN	10	0	06/24		
850 LQHIROOF	HILLCREST ROOF							
	IFSP	004	IFA CONSTRUCTION SUPERVIS	55	0	06/24		
CO#: 01	IFSP	004	IFA CONSTRUCTION SUPERVIS	58	0	06/24		
	CONS	017	CONSTRUCTION	120	0	06/25		
CO#: R7	CONS	017	CONSTRUCTION	8	0	08/23		
CO#: R8	CONS	017	CONSTRUCTION	9	0	10/23		
CO#: R9	CONS	017	CONSTRUCTION	32	0	01/24		
	CONS	020	CONSTRUCTION	11	0	06/25		
CO#: R1	CONS	020	CONSTRUCTION	107	0	06/24		
CO#: R2	CONS	020	CONSTRUCTION	13	0	06/24		
	CONS	022	CONSTRUCTION	1	0	06/24		
850 LQLAROOF	LAURELTON ROOF							
CO#: 02	IFSP	004	IFA CONSTRUCTION SUPERVIS	5	0	06/24		
	IFSP	008	IFA CONSTRUCTION SUPERVIS	19	0	09/24		
	CONS	017	CONSTRUCTION	1	0	06/24		
850 LQQBHHVAC	QUEENSBORO HILL - HVAC							
CO#: B1	DSGN	002	DESIGN	1	0	06/25		
	IFSP	004	IFA CONSTRUCTION SUPERVIS	71	0	06/24		
	CONS	011	CONSTRUCTION	284	0	06/25		
CO#: R2	CONS	011	CONSTRUCTION	8	0	02/24		
850 LQQVHVAC	QUEENS VILLAGE - HVAC							
	DSGN	009	DESIGN	73	0	06/27		
	CONS	010	CONSTRUCTION	298	0	06/27		
	DSGN	011	DESIGN	18	0	06/27		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	CONS	012	CONSTRUCTION	190	0	06/27			
	CONS	101	CONSTRUCTION	102	0	06/27			
850	LQQVROOF		QUEENS VILLAGE - ROOF						
	CONS	007	CONSTRUCTION	50	0	06/27			
	CONS	008	CONSTRUCTION	52	0	06/27			
850	LQQ122-FA		FAR ROCKAWAY - Replacement Facility						
CO#: A1	DSGN	023	DESIGN	9	0	06/24			
850	LQQ122-RG		REGO PARK LIBRARY - REPLACEMENT FACILITY						
	CONS	009	CONSTRUCTION	2,540	0	06/27			
	IFSP	014	IFA CONSTRUCTION SUPERVIS	289	0	06/24			
	CONS	026	CONSTRUCTION	1,220	0	06/27			
850	LQQ122EE2		EAST ELMHURST - Expansion						
	CONS	018	CONSTRUCTION	100	0	06/25			
CO#: 01	CONS	018	CONSTRUCTION	250	0	06/25			
850	LQRDMASON		RIDGEWOOD - MASONRY						
	CONS	011	CONSTRUCTION	321	0	06/27			
	CONS	101	CONSTRUCTION	67	0	06/27			
	CONS	102	CONSTRUCTION	21	0	06/27			
850	LQRS-EXTR		ROSEDALE: Branch Expansion and Renovation						
	CONS	007	CONSTRUCTION	1,840	0	06/28			
	IFSP	011	IFA CONSTRUCTION SUPERVIS	326	0	06/24			
	CONS	112	CONSTRUCTION	5,000	0	06/27			
850	LQSARENOV		ST. ALBANS RENOVATION						
	CNSP	022	CONSTRUCTION SUPERVISION	8,324	0	06/28			
850	LQSEHVAC		SEASIDE -HVAC						
	CONS	001	CONSTRUCTION	166	0	12/23			
	CONS	006	CONSTRUCTION	300	0	12/23			
	DSGN	009	DESIGN	13	0	06/24			
	CONS	011	CONSTRUCTION	325	0	12/23			
	CONS	015	CONSTRUCTION	145	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQQVSKIN	QUEENS VILLAGE - Self Check-in Equipment Installation					
EQFN	001 EQUIPMENT AND FURNITURE	293	0	06/31		
EQFN	003 EQUIPMENT AND FURNITURE	92	0	06/31		
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment					
EQFN	113 EQUIPMENT AND FURNITURE	780	0	06/26		

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 02/29/24 \$80,856,007.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,599,727.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$96,789,593.47 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	579	11,663	19,882	5,735
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	11-	*	*	*	*	*	*	*	*	*	*	6,679
FORCST (C)*	*	11-	*	*	*	*	*	*	*	*	*	*	6,679
ACTUAL (C)*	*	11-	*	*	*	*	*	*	*	*	*	*	11-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQARV-FFE	ARVERNE Outfitting					
EQFN	003 EQUIPMENT AND FURNITURE	488	0	06/32		
039 LQBP-XCES	SYSTEMWIDE - BP Excess Funding					
CONS	001 CONSTRUCTION	1	0	06/28		
CONS	002 CONSTRUCTION	65	0	06/28		
CONS	003 CONSTRUCTION	3	0	06/28		
CONS	005 CONSTRUCTION	261	0	06/28		
CONS	007 CONSTRUCTION	5	0	06/28		
CONS	010 CONSTRUCTION	66	0	06/32		
CONS	011 CONSTRUCTION	105	0	06/32		
CONS	012 CONSTRUCTION	10	0	06/32		
CONS	014 CONSTRUCTION	5,146	0	06/32		
CONS	015 CONSTRUCTION	5,900	0	06/32		
CONS	13 CONSTRUCTION	6	0	06/32		
039 LQCORENOV	CORONA : Branch Expansion and Renovation					
CONS	020 CONSTRUCTION	1,000	0	06/28		
CONS	022 CONSTRUCTION	2,500	0	06/28		
039 LQNFPFAO	NORTH FOREST PARK - Initial Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/28		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQPOMHVAC	POMONOK - HVAC System Replacement							
	DSGN 001 DESIGN		54	0	06/27			
	IFDS 002 IFA DESIGN		11	0	06/26			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	0	06/26			
	CONS 004 CONSTRUCTION		399	0	06/27			
039 LQQA21CTQ	Court Square - New Library Fit Out							
	CONS 001 CONSTRUCTION		500	0	06/28			
	CONS 002 CONSTRUCTION		1,000	0	06/28			
039 LQRH-RENO	Richmond Hill - Branch Renovation							
	CONS 001 CONSTRUCTION		2,979	0	06/27			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		271	0	06/26			
	CONS 008 CONSTRUCTION		2,200	0	06/27			
	CONS 011 CONSTRUCTION		750	0	06/27			
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation							
	CONS 010 CONSTRUCTION		1,000	0	06/30			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure							
	CONS 062 CONSTRUCTION		1,640	0	06/31			
850 LQARVEXP	Arverne Library - Replacement facility							
	CONS 003 CONSTRUCTION		2,870	0	06/24			
	CONS 004 CONSTRUCTION		550	0	06/24			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		380	0	06/24			
	CONS 017 CONSTRUCTION		1,500	0	06/24			
	CONS 020 CONSTRUCTION		403	0	06/24			
	CONS 101 CONSTRUCTION		996	0	06/24			
850 LQASADA	ASTORIA - Brach renovation with ADA							
	CONS 023 CONSTRUCTION		500	0	06/26			
	CONS 101 CONSTRUCTION		48	0	06/26			
	CONS 102 CONSTRUCTION		1,206	0	06/26			
CO#: EW	CONS 150 CONSTRUCTION		200	0	06/26			
850 LQAUB-RG	Auburndale - Reading Garden							
	CONS 002 CONSTRUCTION		440	0	06/29			
850 LQBPEXP	BAISLEY PARK - Branch Renovation							
	CONS 001 CONSTRUCTION		3,229	0	06/26			
	CONS 002 CONSTRUCTION		2,500	0	06/26			
CO#: Q	IFSP 007 IFA CONSTRUCTION SUPERVIS		521	0	06/24			
CO#: 01	CONS 017 CONSTRUCTION		500	0	06/26			
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion							
	IFSP 019 IFA CONSTRUCTION SUPERVIS		28	0	06/24			
	CONS 020 CONSTRUCTION		156	0	06/25			
850 LQBW-EXP	Briarwood: Branch Renovation							
	CONS 014 CONSTRUCTION		396	0	06/31			
	CONS 100 CONSTRUCTION		1,021	0	06/31			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LQDL-NEW	DOUGLASTON: Replacement Facility								
CO#: T1	DSGN 011 DESIGN		300	0	06/25				
	IFDS 012 IFA DESIGN		11	0	06/24				
	IFSP 013 IFA CONSTRUCTION SUPERVIS		36	0	06/24				
	CONS 014 CONSTRUCTION		98	0	06/25				
850 LQD122-WN	WOODHAVEN - Renovation								
	CONS 005 CONSTRUCTION		3,000	0	06/29				
	CONS 012 CONSTRUCTION		500	0	06/29				
850 LQD122HO1	Hollis Library - Building Infrastructure								
	CONS 003 CONSTRUCTION		2,485	0	06/26				
	DSGN 015 DESIGN		5	0	06/24				
	CONS 020 CONSTRUCTION		500	0	06/26				
	CONS 102 CONSTRUCTION		495	0	06/26				
850 LQD122LAE	LAURELTON: Branch Renovation								
	CONS 013 CONSTRUCTION		366	0	06/29				
	CONS 015 CONSTRUCTION		1,560	0	06/29				
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls								
	CONS 101 CONSTRUCTION		4	0	06/25				
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility								
	CONS 002 CONSTRUCTION		201	0	06/33				
	DSGN 008 DESIGN		545	0	06/33				
	IFDS 009 IFA DESIGN		45	0	06/24				
	IFSP 010 IFA CONSTRUCTION SUPERVIS		290	0	06/24				
	CONS 011 CONSTRUCTION		479	0	06/33				
	SVCS 017 SERVICES		40	0	06/33				
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR								
	CONS 020 CONSTRUCTION		60	0	06/24				
850 LQQ122-BL	Masonry Repairs - Bellerose								
	CONS 015 CONSTRUCTION		10-	0	06/24				
	CONS 016 CONSTRUCTION		10	0	06/24				
	CONS 017 CONSTRUCTION		10	0	06/25				
	CONS 018 CONSTRUCTION		4-	0	06/32				
	CONS 019 CONSTRUCTION		6-	0	06/32				
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility								
CO#: 03	DSGN 001 DESIGN		81	0	06/24				
CO#: C1	CONS 003 CONSTRUCTION		19	0	06/24				
CO#: RR	CONS 003 CONSTRUCTION		6	0	06/24				
	IFSP 015 IFA CONSTRUCTION SUPERVIS		845	0	06/24				
CO#: C1	SVCS 021 SERVICES		33	0	06/24				
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY								
	IFSP 005 IFA CONSTRUCTION SUPERVIS		387	0	06/24				
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,291	0	06/24				
	CONS 010 CONSTRUCTION		3,070	0	06/27				
	CONS 025 CONSTRUCTION		9,846	0	06/27				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 028 CONSTRUCTION		400	0	06/27			
850 LQQ122EE2	EAST ELMHURST - Expansion							
CO#: RE	DSGN 001 DESIGN		1	0	06/25			
CO#: B2	CONS 010 CONSTRUCTION		4	0	06/25			
	DSGN 011 DESIGN		1	0	06/25			
CO#: C1	SVCS 016 SERVICES		11	0	06/24			
CO#: D1	SVCS 016 SERVICES		11	0	08/23			
CO#: 01	CONS 100 CONSTRUCTION		5	0	06/25			
850 LQRDMASON	RIDGEWOOD - MASONRY							
CONS	014 CONSTRUCTION		184	0	06/27			
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation							
CONS	016 CONSTRUCTION		2,000	0	06/30			
CONS	023 CONSTRUCTION		1,000	0	06/29			
CONS	113 CONSTRUCTION		2,809	0	06/30			
850 LQSARENOV	ST. ALBANS RENOVATION							
CONS	001 CONSTRUCTION		1,791	0	06/32			
DSGN	002 DESIGN		325	0	06/32			
IFSP	003 IFA CONSTRUCTION SUPERVIS		54	0	06/24			
IFDS	004 IFA DESIGN		30	0	06/24			
CONS	015 CONSTRUCTION		1,000	0	06/32			
850 LQSEHVAC	SEASIDE -HVAC							
CONS	014 CONSTRUCTION		145	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LQ-122	FMS #: 039 109	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS									
AVAILABLE BALANCE AS OF: 02/29/24		\$95,070,937.06	(CITY)						\$4,520,237.34	(NON-CITY)	
CONTRACT LIABILITY:		\$11,734,339.56	(CITY)						\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$133,435,293.79	(CITY)						\$30,349,497.35	(NON-CITY)	
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28			
EXECUTIVE (C)*			13,840	103,514		31,283	7,092	41,351	98,661		
APPROPRIATIONS											
(N)*										3,853	

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	4-	13	66	126	938	8-	3	3,445	*	*	8,594	13,173
FORCST (C)*	*	4-	13	66	126	961	24-	21-	*	*	*	12,057	13,174
ACTUAL (C)*	*	9-	13	42-	246	795	8-	14	*	*	*	*	1,009
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
039 LQARV-FFE	ARVERNE Outfitting												
EQFN	001 EQUIPMENT AND FURNITURE					225	0	06/32					
039 LQBC-RES	BROAD CHANNEL- Resiliency												
CONS	001 CONSTRUCTION					1,800	0	06/32					
039 LQBC-ROOF	BROAD CHANNEL: New roof												
DSGN	001 DESIGN					64	0	06/30					
IFDS	002 IFA DESIGN					13	0	06/26					
IFSP	003 IFA CONSTRUCTION SUPERVIS					42	0	06/26					
CONS	004 CONSTRUCTION					426	0	06/30					
039 LQBR-ROOF	BROADWAY - ROOF												
DSGN	001 DESIGN					117	0	06/30					
IFDS	002 IFA DESIGN					24	0	06/30					
IFSP	003 IFA CONSTRUCTION SUPERVIS					78	0	06/30					
CONS	004 CONSTRUCTION					783	0	06/30					
039 LQBW-FFE	Briarwood - Furniture and Equipment												
EQFN	001 EQUIPMENT AND FURNITURE					1,000	0	06/33					
039 LQCA19WSD	WOODSIDE: Branch Renovation												
DSGN	006 DESIGN					307	0	06/28					
CONS	007 CONSTRUCTION					3,698	0	06/28					
DSGN	009 DESIGN					808	0	06/28					
CONS	015 CONSTRUCTION					1,151	0	06/28					
SVCS	018 SERVICES					136	0	06/28					
CNSP	019 CONSTRUCTION SUPERVISION					1,285	0	06/28					
039 LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement												
DSGN	006 DESIGN					1,105	0	06/33					
CONS	009 CONSTRUCTION					4,880	0	06/33					
CONS	010 CONSTRUCTION					1,105	0	06/33					
IFDS	600 IFA DESIGN					221	0	06/26					
IFSP	601 IFA CONSTRUCTION SUPERVIS					921	0	06/26					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
039 LQCOR-FFE	CORONA - FFE								
	EQFN 002 EQUIPMENT AND FURNITURE		957	0	06/29				
039 LQCORENOV	CORONA : Branch Expansion and Renovation								
	DSGN 005 DESIGN		2,681	0	06/28				
	IFDS 006 IFA DESIGN		534	0	06/28				
	CONS 007 CONSTRUCTION		19,662	0	06/28				
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,778	0	06/28				
	CONS 019 CONSTRUCTION		2,000	0	06/28				
039 LQCS-CCTV	COURT SQUARE: Security System								
	EQFN 001 EQUIPMENT AND FURNITURE		66	0	06/31				
039 LQDBRFFE	BROADWAY - FFE PHASE 3								
	EQFN 003 EQUIPMENT AND FURNITURE		3	0	12/23				
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE		59	0	06/24				
039 LQDL-FFE	Douglaston - Furniture and Equipment								
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/32				
039 LQFL-REP	Flushing - Replacement of Roof, HVAC, and Cooling Tower								
	CONS 002 CONSTRUCTION		540	0	06/29				
	CONS 004 CONSTRUCTION		4,860	0	06/31				
	CONS 005 CONSTRUCTION		2,796	0	06/32				
039 LQG-CCTV	GLENDALE: Security System								
	EQFN 001 EQUIPMENT AND FURNITURE		147	0	06/31				
039 LQHB-CCTV	HOWARD BEACH: Security System								
	EQFN 001 EQUIPMENT AND FURNITURE		92	0	06/31				
039 LQHO-FFE	HOLLIS - FFE								
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/29				
039 LQJH-FFE	Jackson Heights - Furniture and Equipment								
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/30				
	EQFN 003 EQUIPMENT AND FURNITURE		654	0	06/30				
	CONS 004 CONSTRUCTION		1,168	0	06/29				
	CONS 005 CONSTRUCTION		412	0	06/29				
039 LQLA-FFE	Laurelton - Furniture and Equipment								
	EQFN 001 EQUIPMENT AND FURNITURE		733	0	06/31				
039 LQLAHXTR	LANGSTON HUGHES: Exterior Restoration								
	DSGN 006 DESIGN		18	0	06/29				
	IFDS 007 IFA DESIGN		4	0	06/29				
	IFSP 008 IFA CONSTRUCTION SUPERVIS		12	0	06/29				
	CONS 009 CONSTRUCTION		121	0	06/29				
039 LQLI-ROOF	LONG ISLAND CITY: New Roof								
	DSGN 001 DESIGN		124	0	06/30				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		82	0	06/28				
	CONS 004 CONSTRUCTION		826	0	06/30				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		786	0	06/30			
039 LQLR-CCTV	LEFFERTS: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		84	0	06/27			
039 LQMA-CCTV	MASPETH: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		91	0	06/27			
039 LQMARN-23	Maspeth - Branch Renovation							
DSGN	002 DESIGN		771	0	06/27			
CONS	003 CONSTRUCTION		9,874	0	06/29			
SVCS	004 SERVICES		126	0	06/27			
CNSP	005 CONSTRUCTION SUPERVISION		1,294	0	06/29			
IFDS	601 IFA DESIGN		178	0	06/27			
IFSP	602 IFA CONSTRUCTION SUPERVIS		389	0	06/27			
039 LQMAS-FFE	Maspeth - FFE							
EQFN	001 EQUIPMENT AND FURNITURE		930	0	06/29			
039 LQMV-CCTV	MIDDLE VILLAGE: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		82	0	06/27			
039 LQM19CETV	Central: CCTV (Security System)							
EQFN	001 EQUIPMENT AND FURNITURE		189	0	06/31			
039 LQM19QVTV	QUEENS VILLAGE: CCTV (Security System)							
EQFN	002 EQUIPMENT AND FURNITURE		27	0	06/31			
039 LQNFP-ADA	North Forest - Main Entrance Accessibility							
CONS	002 CONSTRUCTION		170	0	06/29			
CONS	005 CONSTRUCTION		5,818	0	06/29			
039 LQNO-CCTV	NORTH HILLS: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		92	0	06/31			
039 LQNO-HVAC	NORTH HILLS - HVAC							
CONS	005 CONSTRUCTION		804	0	06/27			
039 LQQBH-RES	QUEENSBORO HILL - Resiliency							
CONS	003 CONSTRUCTION		1,800	0	06/32			
039 LQRD-CCTV	RIDGEWOOD: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		147	0	06/31			
039 LQRH-RENO	Richmond Hill - Branch Renovation							
IFSP	005 IFA CONSTRUCTION SUPERVIS		7	0	06/26			
CONS	006 CONSTRUCTION		3,241	0	06/27			
IFSP	007 IFA CONSTRUCTION SUPERVIS		116	0	06/26			
CONS	012 CONSTRUCTION		2,969	0	06/27			
IFDS	601 IFA DESIGN		20	0	06/26			
039 LQRO-CCTV	ROCHDALE VILLAGE: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		96	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQRP-FFE	Rego Park - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/29			
	EQFN 002 EQUIPMENT AND FURNITURE		480	0	06/29			
039 LQRS-FFE	Rosedale - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/28			
039 LQSE-CCTV	SEASIDE: Secutiy System							
	EQFN 001 EQUIPMENT AND FURNITURE		72	0	06/27			
039 LQSE-ROOF	SEASIDE: New Roof							
	DSGN 001 DESIGN		104	0	06/29			
	IFDS 002 IFA DESIGN		21	0	06/28			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		70	0	06/28			
	CONS 004 CONSTRUCTION		696	0	06/29			
039 LQSE-WIN	SEASIDE: Windows and Doors							
	DSGN 001 DESIGN		104	0	06/30			
	IFDS 002 IFA DESIGN		21	0	06/30			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		70	0	06/30			
	CONS 004 CONSTRUCTION		696	0	06/30			
039 LQSH-FFE	South Hollis - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		600	0	06/29			
039 LQSHORTFA	SYSTEMWIDE - Project Shortfalls							
	CONS 001 CONSTRUCTION		645	0	06/29			
	CONS 003 CONSTRUCTION		1,340	0	06/32			
	CONS 004 CONSTRUCTION		9,300	0	06/33			
	CONS 007 CONSTRUCTION		2,000	0	06/33			
039 LQSHRN-23	South Hollis - Branch Renovation							
	DSGN 001 DESIGN		1,500	0	06/28			
	CONS 002 CONSTRUCTION		12,900	0	06/28			
039 LQSJ-FFE	South Jamaica - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/29			
039 LQSJ-INT	SOUTH JAMAICA: Branch Renovation							
	DSGN 001 DESIGN		946	0	06/28			
	IFDS 002 IFA DESIGN		189	0	06/27			
	CONS 003 CONSTRUCTION		3,054	0	06/28			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		631	0	06/27			
	CONS 005 CONSTRUCTION		3,250	0	06/28			
	DSGN 009 DESIGN		1,260	0	06/28			
	CONS 010 CONSTRUCTION		5,040	0	06/28			
039 LQSOP-FFE	South Ozone Park - Furniture and Equipment							
	EQFN 002 EQUIPMENT AND FURNITURE		750	0	06/32			
039 LQSTW-RES	STEINWAY- Resiliency							
	CONS 001 CONSTRUCTION		2,800	0	06/32			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation							
DSGN	001 DESIGN		880	0	06/30			
IFDS	002 IFA DESIGN		176	0	06/27			
IFSP	003 IFA CONSTRUCTION SUPERVIS		587	0	06/27			
CONS	004 CONSTRUCTION		5,870	0	06/30			
DSGN	008 DESIGN		1,360	0	06/30			
CONS	009 CONSTRUCTION		5,440	0	06/30			
039 LQWP-MASO	WINDSOR PARK - MASONRY							
CONS	001 CONSTRUCTION		266	0	06/28			
DSGN	002 DESIGN		50	0	06/28			
CONS	003 CONSTRUCTION		10	0	06/28			
CONS	004 CONSTRUCTION		24	0	06/28			
039 LQWS-FFE	Woodside - Furniture and Equipment							
EQFN	001 EQUIPMENT AND FURNITURE		750	0	06/28			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure							
CONS	067 CONSTRUCTION		3,709	0	06/33			
CONS	070 CONSTRUCTION		6,801	0	06/33			
CONS	071 CONSTRUCTION		242	0	06/29			
CONS	074 CONSTRUCTION		716	0	06/27			
CONS	075 CONSTRUCTION		2,556	0	06/28			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment							
EQFN	118 EQUIPMENT AND FURNITURE		6	0	06/26			
039 SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES							
EQFN	004 EQUIPMENT AND FURNITURE		0	890	06/26			
039 SANDYLQLS	SANDY DAMAGES - QBPL							
CONS	001 CONSTRUCTION		0	2,963	06/26			
850 LQARVEXP	Arverne Library - Replacement facility							
CONS	012 CONSTRUCTION		331	0	06/24			
CONS	013 CONSTRUCTION		2,318	0	06/24			
CONS	014 CONSTRUCTION		876	0	06/29			
CO#: T1	DSGN 019 DESIGN		50	0	06/24			
	CONS 021 CONSTRUCTION		3,400	0	06/24			
	CONS 102 CONSTRUCTION		3,112	0	06/25			
CO#: 02	IFDS 601 IFA DESIGN		100	0	12/23			
CO#: 03	IFDS 601 IFA DESIGN		10	0	06/24			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		95	0	01/24			
850 LQASADA	ASTORIA - Brach renovation with ADA							
CONS	002 CONSTRUCTION		524	0	06/26			
DSGN	003 DESIGN		11	0	06/26			
CO#: R1	DSGN 003 DESIGN		120	0	12/23			
	SVCS 007 SERVICES		136	0	06/26			
	CONS 018 CONSTRUCTION		2,000	0	06/26			
	SVCS 020 SERVICES		41	0	06/26			
CO#: CY	CONS 500 CONSTRUCTION		751	0	06/26			
CO#: 09	IFDS 601 IFA DESIGN		210	0	01/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LQBPEXP	BAISLEY PARK - Branch Renovation								
	CONS 011 CONSTRUCTION		1,492	0	06/28				
CO#: DR	DSGN 015 DESIGN		50-	0	02/24				
CO#: RR	DSGN 015 DESIGN		50	0	06/24				
	CONS 100 CONSTRUCTION		1,009	0	06/26				
CO#: N1	CONS 100 CONSTRUCTION		857	0	06/26				
	CONS 102 CONSTRUCTION		1,747	0	06/26				
CO#: 07	IFDS 600 IFA DESIGN		110	0	12/23				
CO#: 08	IFDS 600 IFA DESIGN		70	0	03/24				
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion								
IFSP	015 IFA CONSTRUCTION SUPERVIS		21	0	06/24				
850 LQBW-EXP	Briarwood: Branch Renovation								
	IFDS 002 IFA DESIGN		274	0	06/28				
	CONS 003 CONSTRUCTION		8,466	0	06/31				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		913	0	06/28				
	SVCS 013 SERVICES		35	0	06/31				
CO#: DR	SVCS 013 SERVICES		107-	0	12/23				
CO#: RR	SVCS 013 SERVICES		107	0	06/24				
	DSGN 015 DESIGN		1	0	06/31				
	CONS 102 CONSTRUCTION		3,754	0	06/31				
CO#: 03	IFDS 601 IFA DESIGN		200	0	06/24				
CO#: 04	IFDS 601 IFA DESIGN		100	0	06/25				
850 LQCA19QVB	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows								
CONS	005 CONSTRUCTION		1,261	0	06/28				
850 LQCLDC-CE	Central Library: Rehabilitation of Ceilings								
IFSP	003 IFA CONSTRUCTION SUPERVIS		26	0	06/24				
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation								
	DSGN 017 DESIGN		457	0	06/24				
CO#: DR	DSGN 017 DESIGN		130-	0	12/23				
CO#: RR	DSGN 017 DESIGN		130	0	06/24				
	CONS 020 CONSTRUCTION		7,076	0	06/28				
	CONS 023 CONSTRUCTION		525	0	06/28				
	CONS 025 CONSTRUCTION		2,500	0	06/28				
	CONS 029 CONSTRUCTION		20	0	06/28				
	CONS 030 CONSTRUCTION		10,829	0	06/28				
	CONS 031 CONSTRUCTION		200	0	06/28				
	DSGN 050 DESIGN		156	0	06/24				
	CONS 100 CONSTRUCTION		8,433	0	06/28				
CO#: 04	IFDS 600 IFA DESIGN		250	0	12/23				
CO#: 05	IFDS 600 IFA DESIGN		130	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		703	0	06/25				
	IFSP 602 IFA CONSTRUCTION SUPERVIS		412	0	06/25				
850 LQDL-NEW	DOUGLASTON: Replacement Facility								
CO#: DR	DSGN 001 DESIGN		144-	0	12/23				
CO#: RR	DSGN 001 DESIGN		144	0	06/24				
CO#: R1	DSGN 001 DESIGN		3	0	06/24				
CO#: 02	DSGN 001 DESIGN		27	0	06/25				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003	CONSTRUCTION	17,852	0	06/25		
	IFSP 004	IFA CONSTRUCTION SUPERVIS	1,693	0	06/24		
	IFSP 009	IFA CONSTRUCTION SUPERVIS	30	0	06/24		
	CONS 019	CONSTRUCTION	1,550	0	06/25		
	CONS 020	CONSTRUCTION	2,800	0	06/30		
	CONS 100	CONSTRUCTION	4,127	0	06/25		
CO#: 02	IFDS 600	IFA DESIGN	95	0	06/24		
CO#: 03	IFDS 600	IFA DESIGN	100	0	12/23		
CO#: 04	IFDS 600	IFA DESIGN	300	0	06/24		
850 LQD122-CL	Queens Central Library Renovation - Pass-Through						
CO#: 02	IFDS 600	IFA DESIGN	1-	0	03/24		
CO#: 01	IFSP 601	IFA CONSTRUCTION SUPERVIS	50	0	03/24		
CO#: 02	IFSP 601	IFA CONSTRUCTION SUPERVIS	80	0	04/24		
850 LQD122-MG	McGoldrick - HVAC & Controls						
IFSP	601	IFA CONSTRUCTION SUPERVIS	30	0	06/24		
850 LQD122-WN	WOODHAVEN - Renovation						
DSGN	014	DESIGN	10	0	06/29		
CONS	100	CONSTRUCTION	669	0	06/29		
CO#: 05	IFDS 600	IFA DESIGN	400	0	06/24		
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)						
CONS	010	CONSTRUCTION	3	0	02/24		
CO#: R6	CONS 010	CONSTRUCTION	13	0	09/23		
CONS	016	CONSTRUCTION	17	0	02/24		
CO#: 02	CONS 016	CONSTRUCTION	33	0	12/23		
CO#: 03	CONS 016	CONSTRUCTION	11	0	02/24		
CONS	100	CONSTRUCTION	197	0	06/28		
CO#: R1	CONS 100	CONSTRUCTION	3	0	06/24		
CO#: 04	IFSP 602	IFA CONSTRUCTION SUPERVIS	305	0	06/24		
850 LQD122GL2	GLENDALE LIBRARY RENOVATION						
CO#: D1	DSGN 012	DESIGN	4-	0	08/23		
850 LQD122HO1	Hollis Library - Building Infrastructure						
CO#: 05	IFDS 601	IFA DESIGN	500	0	06/24		
CO#: 06	IFDS 601	IFA DESIGN	500	0	06/24		
850 LQD122LAE	LAURELTON: Branch Renovation						
IFSP	003	IFA CONSTRUCTION SUPERVIS	572	0	06/27		
CONS	004	CONSTRUCTION	6,342	0	06/29		
CONS	012	CONSTRUCTION	2,100	0	06/29		
IFDS	600	IFA DESIGN	292	0	10/23		
CO#: 01	IFDS 600	IFA DESIGN	35	0	06/24		
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls						
CONS	102	CONSTRUCTION	982	0	06/25		
SVCS	251	SERVICES	66	0	06/25		
CO#: 01	IFDS 603	IFA DESIGN	100	0	06/24		
850 LQEM19BPK	BAISLEY PARK: New Boiler						
CO#: 02	IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQEM19FFA	FLUSHING: FIRE ALARM							
	DSGN 001 DESIGN		45	0	06/24			
CO#: DR	DSGN 001 DESIGN		28-	0	12/23			
CO#: RR	DSGN 001 DESIGN		28	0	06/24			
CO#: 01	DSGN 001 DESIGN		1	0	12/23			
	CONS 004 CONSTRUCTION		2,913	0	03/24			
	CONS 005 CONSTRUCTION		242	0	06/24			
	CONS 100 CONSTRUCTION		472	0	06/24			
	CONS 102 CONSTRUCTION		15	0	03/24			
	CONS 103 CONSTRUCTION		513	0	03/24			
CO#: 03	IFDS 600 IFA DESIGN		75	0	12/23			
CO#: 04	IFDS 600 IFA DESIGN		350	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		291	0	06/25			
850 LQEM19FLU	FLUSHING:Emergency Functionality							
CO#: DR	DSGN 001 DESIGN		14-	0	12/23			
CO#: RR	DSGN 001 DESIGN		14	0	06/24			
CO#: R3	DSGN 001 DESIGN		23	0	06/25			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/25			
	CONS 004 CONSTRUCTION		912	0	06/25			
	DSGN 050 DESIGN		40	0	06/25			
	CONS 100 CONSTRUCTION		253	0	06/25			
	CONS 101 CONSTRUCTION		427	0	06/25			
CO#: 02	IFDS 600 IFA DESIGN		150	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	04/24			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	07/24			
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility							
	CONS 016 CONSTRUCTION		52	0	06/33			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR							
	CONS 010 CONSTRUCTION		1,331	0	06/28			
CO#: RR	CONS 010 CONSTRUCTION		1	0	06/24			
CO#: R0	CONS 010 CONSTRUCTION		13	0	02/24			
CO#: R7	CONS 010 CONSTRUCTION		66	0	10/23			
CO#: R8	CONS 010 CONSTRUCTION		126	0	11/23			
CO#: R9	CONS 010 CONSTRUCTION		9	0	02/24			
	CONS 011 CONSTRUCTION		100	0	06/28			
	CONS 012 CONSTRUCTION		1	0	06/25			
	DSGN 013 DESIGN		20	0	06/24			
	DSGN 018 DESIGN		2	0	06/24			
CO#: R1	DSGN 018 DESIGN		16	0	01/24			
CO#: T1	DSGN 018 DESIGN		120	0	06/28			
	CONS 100 CONSTRUCTION		400	0	06/25			
	CONS 101 CONSTRUCTION		400	0	06/25			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		600	0	06/24			
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	06/25			
850 LQHIROOF	HILLCREST ROOF							
	CONS 009 CONSTRUCTION		65	0	06/25			
CO#: DR	DSGN 012 DESIGN		3-	0	01/24			
	CONS 013 CONSTRUCTION		117	0	06/25			
	CONS 015 CONSTRUCTION		470	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN	016	DESIGN	5	0	06/25			
CO#: DR	DSGN	016	DESIGN	38-	0	01/24			
CO#: RR	DSGN	016	DESIGN	41	0	06/24			
	CONS	018	CONSTRUCTION	23	0	06/25			
CO#: 07	IFDS	601	IFA DESIGN	102	0	06/24			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	5	0	06/24			
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	280	0	06/24			
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	250	0	06/25			
850 LQLAROOF	LAURELTON ROOF								
	DSGN	010	DESIGN	6	0	06/27			
	CONS	100	CONSTRUCTION	53	0	06/27			
	CONS	101	CONSTRUCTION	20	0	06/27			
CO#: SI	CONS	101	CONSTRUCTION	17	0	01/24			
CO#: 03	IFDS	601	IFA DESIGN	24	0	06/24			
CO#: 04	IFDS	601	IFA DESIGN	90	0	06/24			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	80	0	06/24			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT								
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	150	0	06/24			
850 LQQBH HVAC	QUEENSBORO HILL - HVAC								
	CONS	007	CONSTRUCTION	9	0	06/25			
	CONS	012	CONSTRUCTION	27	0	06/25			
CO#: 08	IFDS	601	IFA DESIGN	25	0	06/24			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	110	0	11/23			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	100	0	06/24			
850 LQQVHVAC	QUEENS VILLAGE - HVAC								
	CONS	001	CONSTRUCTION	2,202	0	06/27			
	CONS	002	CONSTRUCTION	200	0	06/27			
	CONS	008	CONSTRUCTION	250	0	06/27			
	CONS	100	CONSTRUCTION	357	0	06/27			
CO#: S1	CONS	102	CONSTRUCTION	436	0	06/27			
CO#: 05	IFDS	601	IFA DESIGN	4	0	04/24			
CO#: 06	IFDS	601	IFA DESIGN	156	0	06/24			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	90	0	06/24			
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	25	0	06/24			
850 LQQVROOF	QUEENS VILLAGE - ROOF								
	CONS	001	CONSTRUCTION	431	0	06/27			
CO#: RL	DSGN	003	DESIGN	2	0	06/27			
	CONS	004	CONSTRUCTION	250	0	06/27			
CO#: 01	IFDS	600	IFA DESIGN	150	0	03/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	250	0	07/24			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements								
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS	250	0	06/24			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility								
	CONS	504	CONSTRUCTION	25	0	06/24			
CO#: B1	CONS	504	CONSTRUCTION	19	0	06/24			
CO#: 13	IFSP	600	IFA CONSTRUCTION SUPERVIS	840	0	06/24			
CO#: 16	IFSP	600	IFA CONSTRUCTION SUPERVIS	305	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 17	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/25			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY							
	DSGN	016 DESIGN	117	0	06/27			
CO#: 01	DSGN	016 DESIGN	367	0	06/27			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	944	0	06/24			
	CONS	019 CONSTRUCTION	14,436	0	06/27			
	CONS	027 CONSTRUCTION	1,134	0	06/27			
	CONS	100 CONSTRUCTION	4,424	0	06/27			
CO#: N1	CONS	100 CONSTRUCTION	4,000	0	06/27			
CO#: 11	IFDS	600 IFA DESIGN	105	0	11/23			
CO#: 12	IFDS	600 IFA DESIGN	100	0	06/24			
850 LQQ122-1E	ELMHURST - Replacement Facility							
CO#: DR	DSGN	050 DESIGN	143-	0	08/23			
CO#: CR	DSGN	051 DESIGN	143	0	08/23			
	IFDS	603 IFA DESIGN	25	0	06/24			
850 LQQ122EE2	EAST ELMHURST - Expansion							
CO#: 02	CONS	009 CONSTRUCTION	97	0	06/25			
	CONS	013 CONSTRUCTION	9	0	06/25			
	DSGN	015 DESIGN	1	0	06/25			
	SVCS	017 SERVICES	10	0	06/26			
CO#: C1	SVCS	017 SERVICES	5	0	08/23			
CO#: D1	SVCS	017 SERVICES	5-	0	08/23			
850 LQRDMASON	RIDGEWOOD - MASONRY							
	CONS	001 CONSTRUCTION	25	0	06/27			
CO#: BL	DSGN	002 DESIGN	53	0	06/24			
	CONS	005 CONSTRUCTION	1,100	0	06/27			
	CONS	006 CONSTRUCTION	200	0	06/27			
	DSGN	009 DESIGN	1	0	06/24			
	CONS	010 CONSTRUCTION	325	0	06/27			
	CONS	012 CONSTRUCTION	757	0	06/27			
CO#: 01	CONS	013 CONSTRUCTION	158	0	06/27			
	DSGN	050 DESIGN	31	0	06/24			
	CONS	100 CONSTRUCTION	49	0	06/27			
CO#: 04	IFDS	600 IFA DESIGN	70	0	03/24			
CO#: 05	IFDS	600 IFA DESIGN	35	0	03/24			
CO#: 06	IFDS	600 IFA DESIGN	40	0	06/25			
	DSGN	601 DESIGN	200	0	06/24			
	CONS	602 CONSTRUCTION	1,000	0	06/27			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	110	0	06/24			
CO#: 01	IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	06/25			
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation							
	DSGN	001 DESIGN	135	0	06/25			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	1,181	0	06/28			
	CONS	013 CONSTRUCTION	159	0	06/30			
	CONS	019 CONSTRUCTION	2,726	0	06/30			
	CONS	020 CONSTRUCTION	1,119	0	06/30			
	CONS	021 CONSTRUCTION	493	0	06/28			
	SVCS	022 SERVICES	153	0	06/25			
	CONS	107 CONSTRUCTION	6,012	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	108 CONSTRUCTION		365	0	06/30			
CO#: 03	IFDS	601 IFA DESIGN		120	0	10/23			
CO#: 04	IFDS	601 IFA DESIGN		120	0	06/24			
850 LQSARENOV		ST. ALBANS RENOVATION							
	CONS	005 CONSTRUCTION		138	0	06/32			
	DSGN	007 DESIGN		78	0	06/32			
850 LQSEHVAC		SEASIDE -HVAC							
	CONS	007 CONSTRUCTION		306	0	12/23			
	CONS	012 CONSTRUCTION		773	0	12/23			
CO#: B1	CONS	012 CONSTRUCTION		190	0	06/24			
	DSGN	050 DESIGN		2	0	06/24			
	DSGN	051 DESIGN		4	0	03/24			
	CONS	125 CONSTRUCTION		125	0	12/23			
CO#: 01	IFDS	600 IFA DESIGN		209	0	06/24			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS		35	0	06/24			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS		40	0	06/25			
850 LQSUADA		SUNNYSIDE ADA							
CO#: 05	IFDS	600 IFA DESIGN		200	0	06/24			
850 SANBROAD2		BROAD CHANNEL LIBRARY GUTTERS AND LEADERS							
	CONS	001 CONSTRUCTION		0	32	06/31			
850 SANDBROAD		SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY							
CO#: RM	CONS	001 CONSTRUCTION		0	216	06/31			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/29/24 \$348,281,734.68 (CITY) \$4,520,237.63 (NON-CITY)
 CONTRACT LIABILITY: \$25,614,041.90 (CITY) \$0.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *
CITY (C)	*	*	13,840 *	103,514 *	42,887 *	41,320 *	98,081 *	188,855 *
NON-CITY (N)	*	*	*	*	*	3,853 *	*	*
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	53 *	-7 *	48		0 *	0 *	0	
SEPT	4 *	4 *	4		0 *	0 *	0	
OCT	75 *	75 *	-34		0 *	0 *	0	
NOV	426 *	126 *	546		0 *	0 *	0	
DEC	1,716 *	2,018 *	1,572		0 *	0 *	0	
JAN	99 *	-24 *	99		0 *	0 *	0	
FEB	109 *	-13 *	120		0 *	0 *	0	
MARCH	5,712 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	23,001 *	28,964 *	0		0 *	0 *	0	
FY 24	31,195 *	31,143 *	2,355		0 *	0 *	0	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: MT-1	FMS #: 998 101	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE									
AVAILABLE BALANCE AS OF: 02/29/24	\$36,917,000.16	(CITY)	\$27,542,000.15	(NON-CITY)							
CONTRACT LIABILITY:	\$9,038,444.59	(CITY)	\$9,038,444.90	(NON-CITY)							
ITD EXPENDITURES:	\$21,210,872.25	(CITY)	\$21,210,872.95	(NON-CITY)							
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *		
APPROPRIATIONS					COMMITMENT PLAN	35,107 *	*	*	*	*	
(N)*	16,474 *	*	*	*	(N)*	44,016 *	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*		*	*	*	*	*	2,443 *	2,443
ACTUAL (C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*		*	*	*	*	*	2,443 *	2,443
ACTUAL (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC02		MISCELLANEOUS MTABC PURCHASES-Facility Work						
	CONS	021 CONSTRUCTION	5,869	5,869	06/25			
	CONS	022 CONSTRUCTION	2,500	2,500	06/25			
	EQFN	023 EQUIPMENT AND FURNITURE	4,511	4,511	06/25			
	EQFN	024 EQUIPMENT AND FURNITURE	575	575	06/25			
	EQFN	025 EQUIPMENT AND FURNITURE	4,020	4,020	06/25			
	CNSP	026 CONSTRUCTION SUPERVISION	574	574	06/25			
	EQVH	027 EQUIPMENT - VEHICLES	235	235	06/25			
	EQVH	030 EQUIPMENT - VEHICLES	2,443	2,443	06/25			
	EQVH	031 EQUIPMENT - VEHICLES	753	753	06/25			
	EQVH	032 EQUIPMENT - VEHICLES	13	13	06/25			
	EQVH	037 EQUIPMENT - VEHICLES	0	8,909	06/25			
	EQVH	038 EQUIPMENT - VEHICLES	6,359	6,359	06/25			
998 MTABC03		MTABC GRANTS NY-2019-057 & NY-2022-054 - DEPOTS						
	CONS	001 CONSTRUCTION	143	143	06/25			
	CONS	002 CONSTRUCTION	275	275	06/25			
	CONS	003 CONSTRUCTION	1,350	1,350	06/25			
	CONS	004 CONSTRUCTION	2,886	2,886	06/25			
	CONS	005 CONSTRUCTION	2,451	2,451	06/25			
	CONS	006 CONSTRUCTION	150	150	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: MT-3	FMS #: 998 103	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE											
AVAILABLE BALANCE AS OF: 02/29/24		\$358,083.21	(CITY)							\$358,083.21	(NON-CITY)		
CONTRACT LIABILITY:		\$146,799.10	(CITY)							\$146,799.10	(NON-CITY)		
ITD EXPENDITURES:		\$26,809,676.69	(CITY)							\$26,809,676.69	(NON-CITY)		
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *					* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	
EXECUTIVE (C) *									(C) *	358 *			
APPROPRIATIONS									COMMITMENT PLAN				
(N) *									(N) *	358 *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01	A	Bus Purchases						
CO#: A	EQFN	009 EQUIPMENT AND FURNITURE	358	358	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 02/29/24	\$37,275,083.37	(CITY)	\$27,900,083.36	(NON-CITY)
CONTRACT LIABILITY:	\$9,185,243.69	(CITY)	\$9,185,244.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY (C)	*	*	*		35,465 *	*	*	
NON-CITY (N)	16,474 *	*	*		44,374 *	*	*	

	FY 2024			FY 2024		
	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	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	0 *	2,443 *	0	0 *	2,443 *	0
FY 24	0 *	2,443 *	0	0 *	2,443 *	0