The City of New York

September Capital Commitment Plan
Fiscal Year 2024

Volume 1

Eric Adams, Mayor

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

Table of Contents

I. Introduction

II. 2024–2027 Commitment Plan

III. 2020–2023 Commitments

IV. 2024 Commitment Plan by Managing Agency

V. 2024 Commitment Targets by Managing Agency

VI. 2024–2027 Appropriations and Commitments with 2024 Plan and Forecast, and Actuals through July, by Project Type

VII. Redistribution of the City's Capital Program

VIII. Capital Program Performance Indicators

IX. 2024–2027 Appropriations and Commitments with 2024 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

FY 2024 September Capital Commitment Plan
Agency Index

Department No.	Department Name	Volume	Page
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of		
	Economic Development, Office of (ED)	1	101
068	Children's Services, Administration for (CS)	1	64
042	City University of New York (HN)	2	478
856	Citywide Administrative Services, Department of		
	Courts (CO)	1	40
	Public Buildings (PW)	4	1469
	Real Property (RE)	4	1584
	Resiliency, Technology & Equipment (PU)	3	1144
072	Correction, Department of (C)	1	22
126	Cultural Affairs, Department of (PV)	3	1186
858	Department of Information Technology & Telecommunications (DP)	1	83
040	Education, Department of (E)	1	89
826	Environmental Protection, Department of		
	Equipment (EP)	1	173
	Sewers (SE)	4	1609
	Water Mains, Sources and Treatment (WM)	4	1715
	Water Pollution Control (WP)	4	1766
	Water Supply (W)	4	1708
057	Fire Department (F)	1	185
816	Health, Department of (HL)	2	403
819	Health and Hospitals Corporation (HO)	2	529

FY 2024 September Capital Commitment Plan
Agency Index

Department No.	Department Name	Volume	Page
071	Homeless Services, Department of (HH)	2	379
806	Housing Preservation and Development		
	Housing Authority (HA)	1	226
	Housing Preservation and Development (HD)	2	296
096	Human Resources Administration (HR)	2	582
	Libraries		
035	New York Research (L)	2	712
038	Brooklyn Public (LB)	2	717
037	New York Public (LN)	2	738
039	Queens Borough Public (LQ)	2	767
846	Parks and Recreation, Department of (P)	3	798
056	Police Department (PO)	3	1107
827	Sanitation, Department of (S)	4	1587
998	Transit Authority		
	MTA Bus Company (MT)	2	795
	Transit Authority (T)	4	1665
841	Transportation, Department of		
	Bridges, Highway (HB)	1	251
	Bridges, Waterway (BR)	1	17
	Equipment (TD)	4	1671
	Ferries and Aviation (FA)	1	215
	Highways (HW)	2	613
	Traffic (TF)	4	1676

I.

Introduction

INTRODUCTION

The Fiscal Year (FY) 2024 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals $15,940 million of which $14,688 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit $22,475 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2024 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

Managing Agency	Authorized Plan	Commitment Targets
	$ in millions	
Department of Design and Construction	$3,481	$1,818
Department of Small Business Services	$1,805	$943
Department of Transportation	$725	$378

The following authorized plan reflects the allocation of the $22,475 million to each capital project.

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

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

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

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

II.

2024–2027 Commitment Plan

FY 2024 - 2027 COMMITMENT PLAN
($ IN MILLIONS)

	2024		2025		2026		2027	
	City Funds	*All Funds*	*City Funds*	*All Funds*	*City Funds*	*All Funds*	*City Funds*	*All Funds*
ENVIRONMENTAL PROTECTION								
EQUIPMENT	$90	$90	$138	$138	$42	$42	$42	$42
SEWERS	296	312	478	479	534	540	922	922
WATER MAINS, SOURCES & TREATMENT	388	390	639	714	732	791	890	923
WATER POLLUTION CONTROL	930	1,045	1,332	1,383	1,198	1,253	842	868
WATER SUPPLY	850	850	24	24	1,027	1,027	455	455
SUBTOTAL	**$2,554**	**$2,687**	**$2,611**	**$2,738**	**$3,533**	**$3,652**	**$3,152**	**$3,212**
TRANSPORTATION								
MASS TRANSIT	$1,748	$1,792	$40	$40	$40	$40	$40	$40
BRIDGES	79	180	679	836	832	886	1,115	1,255
HIGHWAYS	551	698	1,043	1,093	1,394	1,434	1,981	2,041
SUBTOTAL	**$2,378**	**$2,670**	**$1,762**	**$1,969**	**$2,266**	**$2,361**	**$3,137**	**$3,336**
EDUCATION								
EDUCATION	$4,652	$4,761	$3,157	$3,188	$1,176	$1,176	$1,279	$1,279
HIGHER EDUCATION	80	85	139	139	182	182	237	237
SUBTOTAL	**$4,733**	**$4,846**	**$3,296**	**$3,327**	**$1,358**	**$1,358**	**$1,516**	**$1,516**
HOUSING & ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	$690	$950	$727	$752	$532	$538	$699	$700
HOUSING	2,649	2,689	2,108	2,148	1,905	1,945	1,666	1,706
SUBTOTAL	**$3,339**	**$3,638**	**$2,835**	**$2,900**	**$2,437**	**$2,483**	**$2,365**	**$2,405**
ADMINISTRATION OF JUSTICE								
CORRECTION	$1,802	$1,836	$2,609	$2,609	$2,675	$2,675	$1,950	$1,950
COURTS	137	139	283	285	156	156	166	166
POLICE	291	326	184	186	146	146	130	130
SUBTOTAL	**$2,230**	**$2,300**	**$3,076**	**$3,080**	**$2,976**	**$2,976**	**$2,246**	**$2,246**
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	$288	$340	$220	$220	$276	$277	$276	$279
FIRE	288	320	197	225	205	205	331	331
HEALTH & HOSPITALS	821	877	795	806	271	459	222	432
PARKS	695	744	546	823	1,058	1,097	763	764
PUBLIC BUILDINGS	229	231	286	286	290	290	385	385
SANITATION	343	344	776	788	295	295	437	437
RESILIENCY, TECHNOLOGY & EQUIPMENT	1,498	1,578	1,460	1,522	1,068	1,077	879	879
OTHER	1,827	1,898	1,542	1,681	1,213	1,288	973	1,036
SUBTOTAL	**$5,989**	**$6,333**	**$5,821**	**$6,350**	**$4,676**	**$4,990**	**$4,267**	**$4,543**
TOTAL COMMITMENTS	**$21,222**	**$22,475**	**$19,401**	**$20,364**	**$17,246**	**$17,820**	**$16,683**	**$17,258**
RESERVE FOR UNATTAINED COMMITMENTS	**($6,534)**	**($6,534)**	**($1,629)**	**($1,629)**	**($730)**	**($730)**	**($59)**	**($59)**
COMMITMENT PLAN	**$14,688**	**$15,940**	**$17,772**	**$18,735**	**$16,516**	**$17,091**	**$16,624**	**$17,199**
TOTAL EXPENDITURES	**$11,394**	**$12,337**	**$13,088**	**$14,102**	**$13,990**	**$14,968**	**$15,201**	**$16,075**

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

III.

2020–2023 Commitments

FY 2020-2023 COMMITMENTS
($ IN MILLIONS)

	2020		2021		2022		2023*	
	City Funds	*All Funds*	*City Funds*	*All Funds*	*City Funds*	*All Funds*	*City Funds*	*All Funds*
ENVIRONMENTAL PROTECTION								
EQUIPMENT	$13	$13	$35	$35	$30	$30	$125	$125
SEWERS	303	323	216	233	533	543	379	390
WATER MAINS, SOURCES & TREATMENT	175	176	328	329	197	197	181	192
WATER POLLUTION CONTROL	474	484	706	706	758	777	1,318	1,321
WATER SUPPLY	33	33	455	455	62	62	32	32
SUBTOTAL	**$999**	**$1,029**	**$1,740**	**$1,758**	**$1,580**	**$1,610**	**$2,035**	**$2,059**
TRANSPORTATION								
MASS TRANSIT	$117	$117	$575	$576	$760	$772	$1,184	$1,194
BRIDGES	61	108	63	70	197	220	424	543
HIGHWAYS	404	452	368	452	506	541	390	388
SUBTOTAL	**$582**	**$677**	**$1,006**	**$1,098**	**$1,463**	**$1,534**	**$1,997**	**$2,124**
EDUCATION								
EDUCATION	$2,703	$2,802	$2,641	$2,702	$4,139	$3,989	$4,519	$4,532
HIGHER EDUCATION	42	42	4	4	44	44	100	100
SUBTOTAL	**$2,745**	**$2,845**	**$2,645**	**$2,705**	**$4,183**	**$4,032**	**$4,619**	**$4,632**
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	$272	$276	$360	$391	$470	$489	$394	$412
HOUSING	680	700	995	1,034	886	916	1,351	1,411
SUBTOTAL	**$952**	**$976**	**$1,354**	**$1,424**	**$1,356**	**$1,405**	**$1,745**	**$1,823**
ADMINISTRATION OF JUSTICE								
CORRECTION	$40	$42	$61	$62	$499	$499	$775	$775
COURTS	4	4	3	3	240	241	26	26
POLICE	128	128	192	192	158	162	89	90
SUBTOTAL	**$172**	**$174**	**$256**	**$257**	**$897**	**$903**	**$890**	**$891**
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	$128	$126	$51	$126	$56	$56	$46	$47
FIRE	107	115	106	115	116	119	244	261
HEALTH & HOSPITALS	373	582	294	429	629	792	686	732
PARKS	305	333	447	483	461	538	471	535
PUBLIC BUILDINGS	197	197	234	234	48	48	146	147
SANITATION	266	267	243	243	169	171	363	365
RESILIENCY, TECHNOLOGY & EQUIPMENT	297	313	648	824	778	916	973	1,167
OTHER	403	430	326	349	546	595	651	694
SUBTOTAL	**$2,075**	**$2,362**	**$2,349**	**$2,803**	**$2,804**	**$3,235**	**$3,579**	**$3,946**
TOTAL COMMITMENTS	**$7,525**	**$8,064**	**$9,350**	**$10,047**	**$12,282**	**$12,718**	**$14,865**	**$15,475**
TOTAL EXPENDITURES	**$9,331**	**$9,774**	**$8,579**	**$9,431**	**$9,440**	**$10,530**	**$10,327**	**$11,087**

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

**Fiscal Year 2023 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.*

IV.

2024 Commitment Plan by Managing Agency

FY 2024 AUTHORIZED COMMITMENT PLAN
SUMMARY
($ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	$8,400	$0	$8,400
NEW YORK PUBLIC LIBRARY	37,295	0	37,295
BROOKLYN PUBLIC LIBRARY	6,886	0	6,886
QUEENS BOROUGH PUBLIC LIBRARY	6,157	0	6,157
DEPARTMENT OF EDUCATION	4,652,309	109,110	4,761,419
CITY UNIVERSITY OF NEW YORK	80,171	4,139	84,310
POLICE DEPARTMENT	82,762	18,910	101,672
FIRE DEPARTMENT	254,096	31,844	285,940
ADMIN FOR CHILDREN'S SERVICES	14,527	11,421	25,948
DEPARTMENT OF HOMELESS SERVICES	92,939	0	92,939
DEPARTMENT OF CORRECTION	151,034	33,341	184,375
HUMAN RESOURCES ADMINISTRATION	52,036	37,232	89,268
CITY-WIDE EQUIPMENT PURCHASES	508,485	8,147	516,632
DEPARTMENT FOR THE AGING	10,100	0	10,100
DEPARTMENT OF CULTURAL AFFAIRS	44,526	0	44,526
DEPARTMENT OF SMALL BUSINESS SERVICES	1,426,711	378,744	1,805,455
HOUSING PRESERVATION AND DEVELOPMENT	3,763,713	40,125	3,803,838
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	61,343	2,515	63,858
HEALTH AND HOSPITALS CORP	627,535	15,173	642,708
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,128,742	114,984	2,243,726
DEPARTMENT OF SANITATION	325,302	1,388	326,690
DEPARTMENT OF TRANSPORTATION	537,548	187,100	724,648
DEPARTMENT OF PARKS AND RECREATION	506,544	24,743	531,287
DEPARTMENT OF DESIGN & CONSTRUCTION	3,312,682	167,954	3,480,636
DEPARTMENT OF CITYWIDE ADMIN SERVICE	614,117	20,981	635,098

FY 2024 AUTHORIZED COMMITMENT PLAN
SUMMARY
($ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	168,754	0	168,754
TRANSIT AUTHORITY - CAPITAL	1,747,656	44,374	1,792,030
TOTAL COMMITMENT PLAN	$21,222,370	$1,252,225	$22,474,595

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	186	0	186
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	20	0	20
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	6,319	0	6,319
TOTAL FOR PROJECT TYPE: L		6,525	0	6,525
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,875	0	1,875
TOTAL FOR PROJECT TYPE: PU		1,875	0	1,875
TOTAL FOR DEPARTMENT: 035		8,400	0	8,400

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1	0	1
TOTAL FOR PROJECT TYPE: LB		1	0	1
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	5	0	5
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	7	0	7
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	0	0	0
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	11,484	0	11,484
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	47	0	47
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	721	0	721
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,238	0	1,238
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,590	0	1,590
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	21,466	0	21,466
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	117	0	117
TOTAL FOR PROJECT TYPE: LN		36,675	0	36,675
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	619	0	619
TOTAL FOR PROJECT TYPE: PU		619	0	619
TOTAL FOR DEPARTMENT: 037		37,295	0	37,295

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,631	0	1,631
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,255	0	5,255
TOTAL FOR PROJECT TYPE: LB		6,886	0	6,886
TOTAL FOR DEPARTMENT: 038		6,886	0	6,886

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	592	0	592
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,503	0	5,503
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	62	0	62
TOTAL FOR PROJECT TYPE: LQ		6,157	0	6,157
TOTAL FOR DEPARTMENT: 039		6,157	0	6,157

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	715,911	0	715,911
E D4001	FIT	2,825	0	2,825
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	31,786	0	31,786
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	21,970	0	21,970
E M4001	FIT	300	0	300
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	48,620	0	48,620
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	31,506	0	31,506
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	33,681	0	33,681
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	306	0	306
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	5,605	9,285	14,890
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	139,211	31,005	170,216
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	3,560,891	0	3,560,891
E 2500	SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	9,757	68,820	78,577
E 4001	FIT	2,005	0	2,005
E 4002	CEO SCHOOL HEALTH CLINICS	540	0	540
E 4005	E-4005 GREEN INFRASTRUCTURE	13,490	0	13,490
E 4007	DOE EARLY LEARN CENTERS	33,865	0	33,865
TOTAL FOR PROJECT TYPE: E		4,652,269	109,110	4,761,379
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	40	0	40
TOTAL FOR PROJECT TYPE: PU		40	0	40
TOTAL FOR DEPARTMENT: 040		4,652,309	109,110	4,761,419

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	72	0	72
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,297	0	2,297
TOTAL FOR PROJECT TYPE: ED		2,369	0	2,369
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	10,955	0	10,955
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	3,100	0	3,100
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	51	0	51
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	5,067	0	5,067
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	4,812	0	4,812
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,251	0	2,251
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	477	0	477
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	0	0	0
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	300	0	300
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	356	0	356
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,274	0	1,274
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,258	0	1,258
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	3,511	0	3,511
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	949	0	949
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	6,214	0	6,214
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	0	0	0
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	105	0	105
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	5,609	0	5,609
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	0	0	0
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	28	0	28
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	21,663	4,139	25,802
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	1	0	1
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,298	0	1,298
TOTAL FOR PROJECT TYPE: HN		69,279	4,139	73,418
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	8,523	0	8,523
TOTAL FOR PROJECT TYPE: PU		8,523	0	8,523
TOTAL FOR DEPARTMENT: 042		80,171	4,139	84,310

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,018	0	1,018
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	25	0	25
PO K079	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	772	0	772
PO Q079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	50	0	50
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	65,336	18,910	84,246
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		67,201	18,910	86,111
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	15,561	0	15,561
TOTAL FOR PROJECT TYPE: PU		15,561	0	15,561
TOTAL FOR DEPARTMENT: 056		82,762	18,910	101,672

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	2,136	0	2,136
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	19,533	0	19,533
F K175	FACILITY IMPROVEMENTS, BROOKLYN	600	0	600
F M109	VEHICLE ACQUISITION, MANHATTAN	175	0	175
F Q175	FACILITY IMPROVEMENTS, QUEENS	1,121	0	1,121
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	5	0	5
F X109	VEHICLE ACQUISITION, THE BRONX	175	0	175
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	8,496	30,853	39,349
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	334	984	1,318
F 0109	VEHICLE ACQUISITION, CITYWIDE	93,763	7	93,770
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	102,934	0	102,934
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	1,629	0	1,629
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	18,866	0	18,866
F 0253	EMERGENCY MEDICAL SERVICES VEHICLES	0	0	0
TOTAL FOR PROJECT TYPE: F		249,767	31,844	281,611
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,329	0	4,329
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		4,329	0	4,329
TOTAL FOR DEPARTMENT: 057		254,096	31,844	285,940

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	819	0	819
CS DN442	VARIETY BOYS & GIRLS CLUB	2,500	0	2,500
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	357	0	357
CS KN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	1,950	0	1,950
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	23	0	23
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	3,692	2,848	6,540
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	5,170	8,573	13,743
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	0	0	0
TOTAL FOR PROJECT TYPE: CS		14,511	11,421	25,932
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	16	0	16
TOTAL FOR PROJECT TYPE: HR		16	0	16
TOTAL FOR DEPARTMENT: 068		14,527	11,421	25,948

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	2,978	0	2,978
HH XN04Y	Volunteers of America - Greater New York	504	0	504
HH XN336	PROJECT RENEWAL	500	0	500
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	8,673	0	8,673
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	74,069	0	74,069
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	5,906	0	5,906
TOTAL FOR PROJECT TYPE: HH		92,630	0	92,630
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	309	0	309
TOTAL FOR PROJECT TYPE: PU		309	0	309
TOTAL FOR DEPARTMENT: 071		92,939	0	92,939

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	77,467	33,341	110,808
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	1,509	0	1,509
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	11,201	0	11,201
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	59,264	0	59,264
C 0138	RIKERS ISLAND INFRASTRUCTURE	1,593	0	1,593
TOTAL FOR PROJECT TYPE: C		151,034	33,341	184,375
TOTAL FOR DEPARTMENT: 072		151,034	33,341	184,375

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN01N	GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.	0	0	0
HR DN917	ALI FORNAY CENTER, INC.	0	0	0
HR MN653	HENRY STREET SETTLEMENT	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	9,882	8,167	18,049
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	0	0	0
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	15,766	13,040	28,806
HR 0120	COMPUTER EQUIPMENT	26,388	16,025	42,413
TOTAL FOR PROJECT TYPE: HR		52,036	37,232	89,268
TOTAL FOR DEPARTMENT: 096		52,036	37,232	89,268

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	25,141	0	25,141
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	14,987	0	14,987
TOTAL FOR PROJECT TYPE: DP		40,128	0	40,128
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	169	0	169
TOTAL FOR PROJECT TYPE: EP		169	0	169
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HB		0	0	0
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	55	0	55
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	4,512	0	4,512
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	65	0	65
PO M185	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN	95	0	95
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	12	0	12
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	150	0	150
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	60,551	0	60,551
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	82	0	82
PO 0127	HELICOPTERS	39,837	0	39,837
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	25,667	0	25,667
PO 0185	VEHICLES OF AT LEAST $35,000 AFTER NOVEMBER 1, 1999	10,944	200	11,144
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,033	0	4,033
TOTAL FOR PROJECT TYPE: PO		146,003	200	146,203
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,915	0	1,915
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	370	0	370
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	442	0	442
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	6	7,787	7,793
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	268,270	160	268,430
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	9,811	0	9,811
TOTAL FOR PROJECT TYPE: PU		281,018	7,947	288,965
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	597	0	597
TOTAL FOR PROJECT TYPE: PW		597	0	597
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	36,970	0	36,970
TOTAL FOR PROJECT TYPE: TD		36,970	0	36,970
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	3,600	0	3,600

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: WP		3,600	0	3,600
TOTAL FOR DEPARTMENT: 111		508,485	8,147	516,632

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN658	HAMILTON-MADISON HOUSE	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	236	0	236
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	6,000	0	6,000
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	3,864	0	3,864
TOTAL FOR PROJECT TYPE: AG		10,100	0	10,100
TOTAL FOR DEPARTMENT: 125		10,100	0	10,100

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,821	0	3,821
TOTAL FOR	PROJECT TYPE: PU	3,821	0	3,821
PV DN01W	THE BUSHWICK STARR, INC.	0	0	0
PV DN027	APOLLO THEATER FOUNDATION	2,500	0	2,500
PV DN04V	EDGE SCHOOL OF THE ARTS DANCE LEGACY	150	0	150
PV DN05N	INDIESPACE DBA INDIE THEATER FUND	350	0	350
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	0	0
PV DN181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV DN187	STUDIO IN A SCHOOL	0	0	0
PV DN198	NOGUCHI MUSEUM	0	0	0
PV DN256	MANHATTAN THEATER CLUB	150	0	150
PV DN304	NEW YORK HISTORICAL SOCIETY	15,000	0	15,000
PV DN329	PLAYWRIGHTS HORIZONS, INC.	960	0	960
PV DN330	POETS HOUSE	50	0	50
PV DN333	PREGONES THEATER	520	0	520
PV DN342	QUEENS SYMPHONY ORCHESTRA	0	0	0
PV DN354	ROUNDABOUT THEATRE COMPANY	0	0	0
PV DN375	SECOND STAGE THEATER	270	0	270
PV DN385	SIGNATURE THEATRE COMPANY	0	0	0
PV DN409	SYMPHONY SPACE	94	0	94
PV DN464	ROULETTE INTERMEDIUM, INC.	117	0	117
PV DN677	BRONX RIVER ART CENTER	0	0	0
PV DN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	0	0	0
PV DN729	BROADWAY HOUSING COMMUNITIES	0	0	0
PV DN741	CHINA INSTITUTE IN AMERICA, INC.	75	0	75
PV DN743	PALEY CENTER FOR MEDIA	0	0	0
PV DN784	GREENWOOD HISTORIC FUND	0	0	0
PV DN856	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	148	0	148
PV DN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	0	0	0
PV D001	LOUIS ARMSTRONG HOUSE	52	0	52
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	100	0	100
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	3,430	0	3,430
PV D206	NEW YORK CITY POLICE MUSEUM	0	0	0
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,000	0	1,000
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	61	0	61
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	100	0	100
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	0	0	0
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV KN01W	THE BUSHWICK STARR, INC.	0	0	0
PV KN784	GREEN-WOOD HISTORIC FUND	0	0	0
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	107	0	107
PV K520	WEEKSVILLE, IMPROVEMENTS	5	0	5
PV MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	500	0	500
PV MN04Z	APERTURE FOUNDATION, INC.	0	0	0
PV MN05A	PEOPLE'S THEATRE PROJECT, INC.	175	0	175
PV MN05B	LUCILLE LORTEL THEATRE FOUNDATION INC.	0	0	0
PV MN187	STUDIO IN A SCHOOL.	0	0	0
PV MN204	JAZZ AT LINCOLN CENTER	0	0	0
PV MN222	JOYCE THEATER	750	0	750
PV MN256	MANHATTAN THEATER CLUB	214	0	214
PV MN304	NEW YORK HISTORICAL SOCIETY	500	0	500
PV MN307	NEW YORK THEATER WORKSHOP	1	0	1
PV MN330	POETS HOUSE	62	0	62
PV MN333	PREGONES THEATER	145	0	145
PV MN354	ROUNDABOUT THEATRE COMPANY	0	0	0
PV MN375	SECOND STAGE THEATER	100	0	100
PV MN409	SYMPHONY SPACE	94	0	94
PV MN424	HALEAKALA, INC. D/B/A THE KITCHEN	100	0	100
PV MN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	340	0	340
PV MN694	SOCIETY OF THE EDUCATIONAL ARTS	15	0	15
PV MN741	CHINA INSTITUTE IN AMERICA, INC.	100	0	100
PV MN766	UPTOWN DANCE ACADEMY	0	0	0
PV MN856	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	58	0	58
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	150	0	150
PV QN04V	EDGE SCHOOL OF THE ARTS DANCE LEGACY	60	0	60
PV QN04W	UNIONDOCS, INC.	0	0	0
PV QN198	NOGUCHI MUSEUM	0	0	0
PV QN332	POPPENHUSEN INSTITUTE	0	0	0
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	0	0	0
PV RN364	ST. GEORGE THEATER	926	0	926
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	589	0	589
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	500	0	500
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,250	0	1,250
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	679	0	679
PV R490	SNUG HARBOR, IMPROVEMENTS	1,646	0	1,646
PV XN333	PREGONES THEATER	180	0	180
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	500	0	500
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	75	0	75
PV 0N027	APOLLO THEATER FOUNDATION	2,500	0	2,500
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	0	0	0
PV 0N120	CREATIVE TIME	0	0	0
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	0	0	0
PV 0N161	FOURTH ARTS BLOCK	0	0	0
PV 0N166	GHETTO FILM SCHOOL	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N185	HERE ARTS CENTER	0	0	0
PV 0N204	JAZZ AT LINCOLN CENTER	0	0	0
PV 0N278	MUSEUM OF ARTS AND DESIGN	0	0	0
PV 0N354	ROUNDABOUT THEATRE COMPANY	0	0	0
PV 0N362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	0	0	0
PV 0N394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV 0N704	HISPANIC SOCIETY OF AMERICA	63	0	63
PV 0N729	BROADWAY HOUSING COMMUNITIES	0	0	0
PV 0N760	ST. NICKS ALLIANCE CORP.	0	0	0
PV 0N784	GREENWOOD HISTORIC FUND	0	0	0
PV 0N811	SCHOOL OF AMERICAN BALLET, INC.	0	0	0
PV 0N856	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	23	0	23
PV 0N949	ARS NOVA THEATER	0	0	0
PV 0N961	CLASSICAL THEATRE OF HARLEM	50	0	50
PV 0N963	THE BARROW GROUP, INC.	63	0	63
PV 0N989	VINEYARD THEATRE AND WORKSHOP CENTER, INC.	113	0	113
PV 0001	LOUIS ARMSTRONG HOUSE	50	0	50
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	0	0	0
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,200	0	1,200
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	90	0	90
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	924	0	924
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	56	0	56
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	622	0	622
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	3	0	3
TOTAL FOR PROJECT TYPE: PV		40,705	0	40,705
TOTAL FOR DEPARTMENT: 126		44,526	0	44,526

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN262	MET COUNCIL ON JEWISH POVERTY	2,682	0	2,682
AG DN663	INDIA HOME INC.	488	0	488
TOTAL FOR PROJECT TYPE: AG		3,170	0	3,170
CO DN220	FUND FOR THE CITY OF NEW YORK	446	0	446
TOTAL FOR PROJECT TYPE: CO		446	0	446
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	0	0	0
CS DN138	ECDO DAY CARE CENTER	465	0	465
CS DN442	VARIETY BOYS & GIRLS CLUB	2,700	0	2,700
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	484	0	484
CS DN858	FORESTDALE INC.	400	0	400
CS MN796	ASSOCIATION TO BENEFIT CHILDREN	680	0	680
CS QN858	FORESTDALE, INC.	103	0	103
CS RN934	CHILDREN'S AID SOCIETY	24,500	0	24,500
TOTAL FOR PROJECT TYPE: CS		29,332	0	29,332
ED DN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	1,613	0	1,613
ED DN04S	CHURCH OF THE HOLY APOSTLES	1,500	0	1,500
ED DN05O	CIVIC HALL LABS, INC.	5,000	0	5,000
ED DN05S	CHILDREN'S RESCUE FUND			
CHILDREN'S RESCUE FUND	500	0	500	
ED DN05T	RISEBORO COMMUNITY PARTNERSHIP	500	0	500
ED DN05U	LAUNCH EXPEDITIONARY LEARNING CHARTER SCHOOL	450	0	450
ED DN137	EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE	-8	0	-8
ED DN160	FOOD BANK FOR NEW YORK CITY	245	0	245
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	0	0	0
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	48	0	48
ED DN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	257	0	257
ED DN631	MAKE THE ROAD NEW YORK	1,035	0	1,035
ED DN719	WOODLAWN CONSERVANCY, INC.	681	0	681
ED DN760	ST. NICKS ALLIANCE CORP.	2,893	0	2,893
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	1,046	0	1,046
ED DN973	GREATER JAMAICA DEVELOPMENT CORPORATION	300	0	300
ED DN978	YESHIVA UNIVERSITY	512	0	512
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	29,363	0	29,363
ED D319	BROOKLYN NAVY YARD	6,100	0	6,100
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	2,117	0	2,117
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	3	0	3
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	7,370	0	7,370
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	13	0	13
ED KN645	BROOKLYN YOUTH CHORUS	0	0	0
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	516	0	516
ED KN760	ST. NICKS ALLIANCE CORP.	150	0	150
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	584	0	584

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,579	0	1,579
ED K384	STREET AND SIDEWALK INPROVEMENTS, BROOKLYN	200	0	200
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	750	0	750
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED MN257	MANHATTAN YOUTH	375	0	375
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	3,054	0	3,054
ED QN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	1,000	0	1,000
ED QN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	173	0	173
ED QN631	MAKE THE ROAD NEW YORK	1,834	0	1,834
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3,007	0	3,007
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	1,025	0	1,025
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	572	0	572
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED XN160	FOOD BANK FOR NEW YORK CITY	500	0	500
ED XN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	268	0	268
ED XN719	WOODLAWN CONSERVANCY, INC.	250	0	250
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	246	0	246
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	198,079	126,708	324,787
ED 0319	BROOKLYN NAVY YARD	80,228	117,548	197,776
ED 0373	BROOKLYN ARMY TERMINAL	18,537	0	18,537
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS	0	0	0
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	58,782	0	58,782
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	10	0	10
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	32	0	32
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	14,934	495	15,429
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	77,728	3,927	81,655
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	4,979	0	4,979
ED 0831	TRUST FOR GOVERNORS ISLAND	44,440	7,294	51,734
TOTAL FOR PROJECT TYPE: ED		575,705	255,972	831,677
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	22,375	2,435	24,810
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	2,480	-293	2,187
TOTAL FOR PROJECT TYPE: FA		24,855	2,142	26,997
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	1,025	0	1,025
HL DN04C	NEW YORK CANCER CENTER, INC.	2,136	0	2,136
HL DN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	100	0	100
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	1,000	0	1,000
HL DN273	MOUNT SINAI HOSPITAL	2,000	0	2,000
HL DN301	NEW YORK FOUNDLING HOSPITAL	400	0	400
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	14,500	0	14,500
HL DN440	URBAN HEALTH PLAN, INC	20,235	0	20,235
HL DN456	WYCKOFF HEIGHTS MEDICAL CENTER	2,000	0	2,000
HL DN561	COMMUNITY HEALTHCARE NETWORK	576	0	576
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	3,000	0	3,000

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,049	0	1,049
HL DN881	INSTITUTE FOR COMMUNITY LIVING INC.	0	0	0
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	1,045	0	1,045
HL KN456	WYCKOFF HEIGHTS MEDICAL CENTER	190	0	190
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	3,052	0	3,052
HL QN273	MOUNT SINAI HOSPITAL	1,500	0	1,500
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	250	0	250
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,000	0	1,000
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,000	0	3,000
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	513	0	513
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	68,879	0	68,879
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: HL	127,450	0	127,450
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	11,183	0	11,183
TOTAL FOR	PROJECT TYPE: HN	11,183	0	11,183
HO 0214	HOSPITALS, IMPROVEMENTS	8,916	38,397	47,313
TOTAL FOR	PROJECT TYPE: HO	8,916	38,397	47,313
HR DN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	3,430	0	3,430
HR DN04A	CHURCHES UNITED FOR FAIR HOUSING, INC.	4,000	0	4,000
HR DN04F	ALPHAPOINTE, INC.	0	0	0
HR DN05D	NEW YORK IMMIGRATION COALITION, INC.	0	0	0
HR DN05J	LIFE OF HOPE CENTER (LOHC)	0	0	0
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	240	0	240
HR DN482	HANAC, INC.	0	0	0
HR DN842	BRONX HOUSE	0	0	0
HR DN917	ALI FORNAY CENTER, INC.	0	0	0
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	0	0	0
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	0	0	0
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	0	0	0
HR KN04U	THE NEW YORK FOUNDLING	0	0	0
HR KN05J	LIFE OF HOPE CENTER (LOHC)	0	0	0
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
HR MN05D	NEW YORK IMMIGRATION COALITION, INC.	0	0	0
HR QN04F	ALPHAPOINTE	0	0	0
HR QN482	HANAC, INC.	0	0	0
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	0	0	0
TOTAL FOR	PROJECT TYPE: HR	7,670	0	7,670
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1	0	1
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	1,241	0	1,241

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	268	1,125	1,393
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	8,754	0	8,754
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	3,227	0	3,227
TOTAL FOR PROJECT TYPE: HW		13,491	1,125	14,616
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,236	0	6,236
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	7,292	0	7,292
TOTAL FOR PROJECT TYPE: LB		13,528	0	13,528
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	8,771	0	8,771
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7	0	7
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	118	0	118
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	24,696	0	24,696
TOTAL FOR PROJECT TYPE: LN		33,592	0	33,592
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	1,648	0	1,648
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	140	0	140
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	678	0	678
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	4,207	0	4,207
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	76	0	76
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	15	0	15
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	7,237	0	7,237
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	655	2,749	3,404
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,000	0	5,000
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	2,563	0	2,563
P 0715	ORCHARD BEACH, EXPANSION	8,640	0	8,640
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	25,448	0	25,448
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	58,066	21,644	79,710
P 1326	HIGH LINE PARK	114	0	114
TOTAL FOR PROJECT TYPE: P		114,487	24,393	138,880
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	668	5,546	6,214
TOTAL FOR PROJECT TYPE: PO		668	5,546	6,214
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,989	0	2,989
PU 0100	CITYWIDE RESILIENCY MEASURES	180,272	0	180,272
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	86,733	0	86,733
TOTAL FOR PROJECT TYPE: PU		269,994	0	269,994
PV DN02O	DESIGN TRUST FOR PUBLIC SPACE	680	0	680
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV DN256	MANHATTAN THEATER CLUB	2,065	0	2,065
PV DN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	3,855	0	3,855
PV DN281	MUSEUM OF MODERN ART	558	0	558
PV DN290	NEW 42ND STREET INC.	0	0	0
PV DN364	ST. GEORGE THEATER	2,827	0	2,827
PV DN463	ABC NO RIO	1,959	0	1,959
PV DN653	HENRY STREET SETTLEMENT	1,004	0	1,004
PV DN812	JULIA DE BURGOS LATINO CULTURAL CENTER	0	0	0
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	3,018	0	3,018
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	814	0	814
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	7,818	0	7,818
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	278	0	278
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV MN02O	DESIGN TRUST FOR PUBLIC SPACE	105	0	105
PV MN194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV MN256	MANHATTAN THEATER CLUB	200	0	200
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	269	0	269
PV MN290	NEW 42ND STREET INC.	0	0	0
PV MN394	SOUTH STREET SEAPORT MUSEUM	330	0	330
PV MN463	ABC NO RIO	1,067	0	1,067
PV MN653	HENRY STREET SETTLEMENT	200	0	200
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	100	0	100
PV M503	CARNEGIE HALL, IMPROVEMENTS	100	0	100
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV RN364	ST. GEORGE THEATER	871	0	871
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	60	0	60
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	3,313	0	3,313
PV 0N134	LA MAMA EXPERIMENTAL THEATRE CLUB	100	0	100
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV 0N256	MANHATTAN THEATER CLUB	1,500	0	1,500
PV 0N279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	35,275	0	35,275
PV 0N281	MUSEUM OF MODERN ART	5,062	0	5,062
PV 0N290	NEW 42ND STREET INC.	0	0	0
PV 0N364	ST. GEORGE THEATER	1,400	0	1,400
PV 0N463	ABC NO RIO	4,045	1,075	5,120
PV 0N653	HENRY STREET SETTLEMENT	672	0	672
PV 0N680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	423	0	423
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	11,100	0	11,100
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,639	10,253	11,892
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	31,494	39,841	71,335
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	8,295	0	8,295
TOTAL FOR PROJECT TYPE: PV		132,498	51,169	183,667

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	4,854	0	4,854
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	0	0	0
PW DN02J	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.	2,990	0	2,990
PW DN03D	NIA COMMUNITY SERVICES NETWORK	1,120	0	1,120
PW DN077	BROTHERHOOD/SISTER SOL	100	0	100
PW DN104	CITYMEALS ON WHEELS	108	0	108
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	77	0	77
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW DN257	MANHATTAN YOUTH	375	0	375
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	559	0	559
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	-9	0	-9
PW DN379	SEPHARDIC COMMUNITY CENTER	251	0	251
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	4,450	0	4,450
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO	500	0	500
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	94	0	94
PW DN467	FOUNTAIN HOUSE, INC.	190	0	190
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	402	0	402
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	40	0	40
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	1,208	0	1,208
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	13	0	13
PW DN722	QUEENS COMMUNITY HOUSE	2,857	0	2,857
PW DN725	BRONXWORKS, INC.	997	0	997
PW DN727	PART OF THE SOLUTION	0	0	0
PW DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	32	0	32
PW DN940	NEW YORK URBAN LEAGUE	4,000	0	4,000
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	250	0	250
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,050	0	1,050
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10	0	10
PW KN02J	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.	1,020	0	1,020
PW KN379	SEPHARDIC COMMUNITY CENTER	0	0	0
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	500	0	500
PW MN246	ARMORY FOUNDATION	250	0	250
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW MN940	NEW YORK URBAN LEAGUE	1,000	0	1,000
PW MN945	GRAND STREET SETTLEMENT	79	0	79
PW QN722	QUEENS COMMUNITY HOUSE	3,025	0	3,025
PW RN104	CITYMEALS ON WHEELS	0	0	0
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	900	0	900
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	1,275	0	1,275
PW XN725	BRONXWORKS, INC.	500	0	500
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,056	0	2,056
TOTAL FOR PROJECT TYPE: PW		37,900	0	37,900
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	856	0	856

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: RE		856	0	856
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	6,580	0	6,580
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	919	0	919
TOTAL FOR PROJECT TYPE: SE		7,499	0	7,499
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	0	0	0
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	740	0	740
TOTAL FOR PROJECT TYPE: WM		740	0	740
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	2,632	0	2,632
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	5,665	0	5,665
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	4,423	0	4,423
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	11	0	11
TOTAL FOR PROJECT TYPE: WP		12,731	0	12,731
TOTAL FOR DEPARTMENT: 801		1,426,711	378,744	1,805,455

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	20,942	0	20,942
TOTAL FOR PROJECT TYPE: ED		20,942	0	20,942
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	41,358	0	41,358
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	905	0	905
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,482	0	2,482
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	243	0	243
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	3,617	0	3,617
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	1,047,162	0	1,047,162
TOTAL FOR PROJECT TYPE: HA		1,095,767	0	1,095,767
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	410	0	410
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD DN125	ABRAHAM RESIDENCE III	500	0	500
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN469	CAMBA	1,000	0	1,000
HD DN480	HABITAT FOR HUMANITY	300	0	300
HD DN482	HANAC, INC.	600	0	600
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	1,000	0	1,000
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	811	0	811
HD DN520	PROMESA HOUSING DEVELOPMENT FUND CORPORATION	1,000	0	1,000
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	3,879	0	3,879
HD DN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD DN548	VILLA MARIA HOMES	148	0	148
HD DN696	AMALGAMATED WARBASSE HOUSES, INC.	1,000	0	1,000
HD DN697	BRONX SHEPHERDS RESTORATION CORPORATION	2,000	0	2,000
HD DN710	SOUTHSIDE UNITED HDFC	406	0	406
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500
HD DN748	COMMON GROUND COMMUNITY II HDFC	202	0	202
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	800	0	800
HD DN796	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD DN861	CONTELLO TOWERS NO. 2	238	0	238
HD DN901	BRIGHTON HOUSE INCORPORATED	117	0	117
HD DN906	138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.	511	0	511
HD D003	CITY COUNCIL FUNDING, CITYWIDE	246	0	246
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	38,857	0	38,857
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	29,072	0	29,072
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	15,441	0	15,441
HD D023	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND	400	0	400
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	38,210	0	38,210

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,650	0	1,650
HD KN262	MET COUNCIL ON JEWISH POVERTY	1,015	0	1,015
HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD KN684	HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS	600	0	600
HD KN861	CONTELLO TOWERS NO. 2	238	0	238
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	11,126	0	11,126
HD K082	AUTO / OTHER PURCHASES	2	0	2
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	7,948	0	7,948
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	5,350	0	5,350
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	6,016	0	6,016
HD Q002	CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP,	1,500	0	1,500
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	4,825	0	4,825
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	250	0	250
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	500	0	500
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN731	MORRISANIA REVITALIZATION CORP	52	0	52
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	8,500	0	8,500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	2,625	0	2,625
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	78,577	0	78,577
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	229,614	0	229,614
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	13,002	0	13,002
HD 0007	HPD GREEN PROGRAM	66,218	0	66,218
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	7,335	0	7,335
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	341,282	0	341,282
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	0	0	0
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	-32	0	-32
HD 0090	COMPUTER PURCHASES AND UPGRADE	50,225	0	50,225
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	24,020	0	24,020
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	-1	0	-1
HD 0107	ARTICLE 8A LOAN PROGRAM	25,383	0	25,383
HD 0109	SUPPORTIVE HOUSING REHAB	83,539	0	83,539
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	127,339	0	127,339
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	6,073	0	6,073
HD 0157	ASSOCIATED COSTS - OTHER SITES	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	46,208	0	46,208
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	4,295	40,000	44,295
HD 0206	NYCHA PROGRAM, CITYWIDE	440,370	0	440,370
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	18,401	0	18,401
HD 0212	LOW INCOME RENTAL PROGRAM	264,687	0	264,687
HD 0213	MIXED INCOME RENTAL - LOW	338,808	0	338,808
HD 0214	MIXED INCOME RENTAL - MOD/MID	39,644	0	39,644
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	56,909	0	56,909
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	1,120	0	1,120

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0222	SUPPORTIVE HOUSING	175,436	0	175,436
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		2,638,044	40,000	2,678,044
HH DN336	PROJECT RENEWAL	783	0	783
TOTAL FOR PROJECT TYPE: HH		783	0	783
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	500	0	500
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	125	125
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13	0	13
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	118	0	118
TOTAL FOR PROJECT TYPE: P		631	125	756
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	5,446	0	5,446
TOTAL FOR PROJECT TYPE: SE		5,446	0	5,446
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	1,300	0	1,300
TOTAL FOR PROJECT TYPE: W		1,300	0	1,300
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	800	0	800
TOTAL FOR PROJECT TYPE: WP		800	0	800
TOTAL FOR DEPARTMENT: 806		3,763,713	40,125	3,803,838

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN03Z	COMMUNITY HEALTH CENTER OF RICHMOND, INC.	0	0	0
HL DN561	COMMUNITY HEALTHCARE NETWORK	0	0	0
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	5	0	5
HL MN561	COMMUNITY HEALTHCARE NETWORK	0	0	0
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	40	0	40
HL QN273	MOUNT SINAI HOSPITAL	31	0	31
HL RN03Z	COMMUNITY HEALTH CENTER OF RICHMOND, INC.	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	54,021	2,449	56,470
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	6,287	66	6,353
TOTAL FOR PROJECT TYPE: HL		60,384	2,515	62,899
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	959	0	959
TOTAL FOR PROJECT TYPE: PU		959	0	959
TOTAL FOR DEPARTMENT: 816		61,343	2,515	63,858

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	83	10	93
TOTAL FOR PROJECT TYPE: CS		83	10	93
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	6,000	0	6,000
TOTAL FOR PROJECT TYPE: EP		6,000	0	6,000
HO D003	HOSPITALS, CITYWIDE	24,040	0	24,040
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	17,006	0	17,006
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	950	0	950
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	0	0	0
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	875	0	875
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	714	0	714
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	6,544	0	6,544
HO Q214	RECONSTRUCTION, INTERIORS, QUEENS	350	0	350
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	400	0	400
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	3,487	0	3,487
HO 0214	HOSPITALS, IMPROVEMENTS	288,522	15,024	303,546
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	118,843	0	118,843
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	0	0	0
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	757	0	757
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	106,454	139	106,593
TOTAL FOR PROJECT TYPE: HO		568,942	15,163	584,105
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	52,510	0	52,510
TOTAL FOR PROJECT TYPE: PU		52,510	0	52,510
TOTAL FOR DEPARTMENT: 819		627,535	15,173	642,708

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	22,744	0	22,744
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	21,140	0	21,140
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	22,153	90	22,243
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	0	0	0
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	4,000	0	4,000
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	1,915	0	1,915
TOTAL FOR PROJECT TYPE: EP		71,952	90	72,042
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	28,596	0	28,596
TOTAL FOR PROJECT TYPE: P		28,712	0	28,712
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,122	0	1,122
TOTAL FOR PROJECT TYPE: PU		1,122	0	1,122
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	66,860	0	66,860
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	3,012	0	3,012
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	4,019	0	4,019
TOTAL FOR PROJECT TYPE: SE		73,891	0	73,891
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	21,507	0	21,507
W 0010	CITY TUNNEL NO. 3 STAGE 1	508,368	0	508,368
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	31,125	0	31,125
W 0014	KENSICO - CITY TUNNEL	287,442	0	287,442
TOTAL FOR PROJECT TYPE: W		848,442	0	848,442
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	31,482	0	31,482
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	5,895	0	5,895
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	153,761	0	153,761
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	17,191	0	17,191
TOTAL FOR PROJECT TYPE: WM		208,329	0	208,329
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	665	0	665

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	25	0	25
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	329,709	109,894	439,603
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	2,776	0	2,776
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	369,073	0	369,073
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	33,837	5,000	38,837
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	141	0	141
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	587	0	587
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	176,098	0	176,098
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	-23,295	0	-23,295
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	3,998	0	3,998
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	0	0	0
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	2,680	0	2,680
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	0	0	0
TOTAL FOR PROJECT TYPE: WP		896,294	114,894	1,011,188
TOTAL FOR DEPARTMENT: 826		2,128,742	114,984	2,243,726

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,275	0	2,275
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	4,674	0	4,674
TOTAL FOR PROJECT TYPE: PU		6,949	0	6,949
S D129	COLLECTION TRUCKS AND EQUIPMENT	165	0	165
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	205	0	205
S D222	CC PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR DEPT. S	53	0	53
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	0	0	0
S 0129	COLLECTION TRUCKS AND EQUIPMENT	221,642	1	221,643
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	57,502	1,387	58,889
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	8,300	0	8,300
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	418	0	418
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	9,996	0	9,996
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	118	0	118
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	18,648	0	18,648
TOTAL FOR PROJECT TYPE: S		317,147	1,388	318,535
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	824	0	824
TOTAL FOR PROJECT TYPE: SE		824	0	824
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	0	0	0
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	382	0	382
TOTAL FOR PROJECT TYPE: WP		382	0	382
TOTAL FOR DEPARTMENT: 827		325,302	1,388	326,690

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	0	0	0
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	0	0	0
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	0	37,274	37,274
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	0	0	0
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	0	0	0
TOTAL FOR PROJECT TYPE: BR		0	37,274	37,274
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	75	0	75
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,102	3,770	4,872
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	900	0	900
TOTAL FOR PROJECT TYPE: ED		2,165	3,770	5,935
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	2,262	749	3,011
FA 0026	FERRY MAINTENANCE FACILITY	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	7,361	0	7,361
TOTAL FOR PROJECT TYPE: FA		9,623	749	10,372
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	29,728	37,534	67,262
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	2	0	2
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	0	0	0
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	1,543	40	1,583
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	7,217	0	7,217
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	5,593	0	5,593
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,050	344	1,394
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	0	0	0
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	3,690	0	3,690
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	0	0	0
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	1,157	0	1,157
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	2,842	9,464	12,306
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	0	0	0
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	0	0	0
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	1,245	0	1,245
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	0	0	0
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	306	0	306
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	0	0	0
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	10,318	9	10,327
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	5,310	10,222	15,532
HB 2934	RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT	0	0	0
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	7,478	6,520	13,998
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	1,500	2	1,502
TOTAL FOR PROJECT TYPE: HB		78,979	64,135	143,114
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	550	0	550
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,000	0	1,000
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	250	0	250
HW 0CH2	PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	29,436	29,436
HW 0CH4	STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	30,498	30,498
HW 0CH5	POP FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	19,624	19,624
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	2,500	0	2,500
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	5,611	0	5,611
HW 0001X	HIGHWAY REPAVING, BRONX	1,966	0	1,966
HW 0002K	RESURFACING OF STREETS, BROOKLYN	9,524	0	9,524
HW 0002M	RESURFACING OF STREETS, MANHATTAN	8,800	0	8,800
HW 0002Q	RESURFACING OF STREETS, QUEENS	13,706	0	13,706
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,282	0	7,282
HW 0002X	RESURFACING OF STREETS, THE BRONX	7,594	0	7,594
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,452	0	1,452
HW 0200	SIDEWALK CONSTRUCTION	51,079	0	51,079
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	166,231	0	166,231
HW 0844	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	4,324	0	4,324
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	800	0	800
TOTAL FOR PROJECT TYPE: HW		282,669	79,558	362,227
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,193	0	3,193
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	-9	0	-9
P 0412	PROSPECT PARK, IMPROVEMENTS	-64	0	-64
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	1,110	0	1,110
P 0508	DPR OWNED BRIDGES CITYWIDE	49,449	0	49,449
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,105	0	1,105
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	2,480	0	2,480
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	-61	0	-61
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	13,050	0	13,050
P 1331	SIDEWALKS AND TREES	2	0	2

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: P	70,855	0	70,855
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	282	0	282
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	2,929	0	2,929
TOTAL FOR	PROJECT TYPE: PU	3,211	0	3,211
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	-275	0	-275
TOTAL FOR	PROJECT TYPE: S	-275	0	-275
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	5,523	0	5,523
TOTAL FOR	PROJECT TYPE: TD	5,523	0	5,523
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	5,836	0	5,836
TF D503	STREET LIGHTING, CITYWIDE	1,514	0	1,514
TF K001	BROOKLYN SIGNAGE	200	0	200
TF K503	STREET LIGHTING, BROOKLYN	500	0	500
TF M503	STREET LIGHTING, MANHATTAN	98	0	98
TF X001	INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX	150	0	150
TF 0CH1	CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE	0	75	75
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	72,807	568	73,375
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	11	0	11
TF 0003	PARKING METERS	2,000	0	2,000
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	263	0	263
TF 0503	STREET LIGHTING, CITYWIDE	1,419	971	2,390
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: TF	84,798	1,614	86,412
TOTAL FOR	DEPARTMENT: 841	537,548	187,100	724,648

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	7,413	0	7,413
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	19,434	0	19,434
TOTAL FOR PROJECT TYPE: ED		26,847	0	26,847
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	1,278	0	1,278
TOTAL FOR PROJECT TYPE: EP		1,278	0	1,278
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,000	0	1,000
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	957	0	957
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	2,200	0	2,200
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		4,157	0	4,157
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	20,335	0	20,335
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	10,053	0	10,053
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	16,044	0	16,044
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	5,849	0	5,849
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	8,856	0	8,856
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,502	0	1,502
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	738	0	738
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	270	0	270
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,361	0	4,361
P MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	0	0	0
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,410	0	2,410
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	140	0	140
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,193	0	10,193
P Q936	CUNNINGHAM PARK, QUEENS	3,000	0	3,000
P R240	CONSTRUCTION, LEMON CREEK PARK, STATEN ISLAND	41	0	41
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	27,546	0	27,546
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	212	0	212
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	1,390	0	1,390
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	579	0	579
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	4,485	0	4,485
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	874	0	874
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	18,066	0	18,066
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	22,670	50	22,720
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	17,052	0	17,052
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,558	0	2,558
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	15,169	0	15,169
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	821	2,923	3,744
P 0412	PROSPECT PARK, IMPROVEMENTS	893	0	893
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	28	0	28

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	1,449	0	1,449
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	6,551	0	6,551
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	34,289	0	34,289
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	4,542	0	4,542
P 0568	SAINT MARY'S PARK, REHABILITATION	21	0	21
P 0632	NEW SWIMMING POOL, STATEN ISLAND	0	0	0
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	102	0	102
P 0801	CLAREMONT PARK REHABILITATION	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	19,708	989	20,697
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	276	276
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	134	0	134
P 0926	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN	1	0	1
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	94	0	94
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	7,465	0	7,465
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	86	0	86
P 0950	COMPUTER EQUIPMENT	12,044	0	12,044
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	-18	57	39
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	162	0	162
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	346	0	346
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	13,205	0	13,205
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	86,834	17,958	104,792
P 1072	KELLY PARK,RECONSTRUCTION,BROOKLYN	1	0	1
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	22	0	22
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	1,415	0	1,415
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	1,908	0	1,908
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	31,035	0	31,035
P 1321	FRESH KILLS PARK, STATEN ISLAND	4,623	0	4,623
P 1326	HIGH LINE PARK	517	0	517
P 1329	RETAINING WALLS AND SEAWALLS	1,873	0	1,873
P 1331	SIDEWALKS AND TREES	0	0	0
TOTAL FOR PROJECT TYPE: P		424,553	22,253	446,806
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,033	0	1,033
PU 0100	CITYWIDE RESILIENCY MEASURES	30,392	0	30,392
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		31,425	0	31,425
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,865	0	1,865
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	180	0	180
TOTAL FOR PROJECT TYPE: PV		2,045	0	2,045
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	1,250	2,490	3,740
TOTAL FOR PROJECT TYPE: PW		1,250	2,490	3,740

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,109	0	1,109
TOTAL FOR PROJECT TYPE: SE		1,109	0	1,109
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	0	0	0
TOTAL FOR PROJECT TYPE: W		0	0	0
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,254	0	3,254
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	381	0	381
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	7,198	0	7,198
TOTAL FOR PROJECT TYPE: WM		10,833	0	10,833
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	3,025	0	3,025
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	22	0	22
TOTAL FOR PROJECT TYPE: WP		3,047	0	3,047
TOTAL FOR DEPARTMENT: 846		506,544	24,743	531,287

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN02E	ENCORE COMMUNITY SERVICES INC.	100	0	100
AG DN184	HEBREW HOME FOR THE AGED	633	0	633
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	210	0	210
AG DN262	MET COUNCIL ON JEWISH POVERTY	100	0	100
AG DN282	ALLEN COMMUNITY SENIOR CITIZENS CENTER	435	0	435
AG DN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM	350	0	350
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	266	0	266
AG DN950	BAY RIDGE CENTER, INC.	205	0	205
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	0	0	0
AG MN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM	300	0	300
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	171	0	171
AG XN184	HEBREW HOME FOR THE AGED	280	0	280
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		3,050	0	3,050
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	1,651,131	0	1,651,131
TOTAL FOR PROJECT TYPE: C		1,651,131	0	1,651,131
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	63	63
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	8	0	8
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	434	0	434
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	2,092	2,092
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	893	0	893
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	12,665	0	12,665
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	1,877	0	1,877
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	0	0	0
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	0	0	0
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	0	0	0
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	22,360	0	22,360
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	104	0	104
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	1,370	0	1,370
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	28	0	28
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	4,102	0	4,102
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
TOTAL FOR PROJECT TYPE: CO		43,841	2,155	45,996
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	680	0	680
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	829	0	829
CS DN615	INWOOD HOUSE	0	0	0
CS DN745	NEW YORK ROAD RUNNERS INC.	0	0	0
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	9	0	9

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	102	0	102
CS DN972	THE CHILDREN'S VILLAGE	413	0	413
CS MN972	THE CHILDREN'S VILLAGE	0	0	0
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	349	0	349
TOTAL FOR PROJECT TYPE: CS		2,382	0	2,382
ED DN03L	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION, INC.	0	0	0
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	290	0	290
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	258	0	258
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	18	0	18
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	289	0	289
ED MN937	IMMIGRANT SOCIAL SERVICES, INC.	0	0	0
ED QN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	263	0	263
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,207	0	1,207
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	59,599	0	59,599
TOTAL FOR PROJECT TYPE: ED		61,924	0	61,924
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	544	0	544
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	9,124	0	9,124
TOTAL FOR PROJECT TYPE: EP		9,668	0	9,668
F QN067	FDNY FOUNDATION	75	0	75
F XN067	FDNY FOUNDATION	125	0	125
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	181	0	181
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	37,757	0	37,757
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	211	0	211
TOTAL FOR PROJECT TYPE: F		38,349	0	38,349
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	184	0	184
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,530	0	1,530
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	10,013	0	10,013
TOTAL FOR PROJECT TYPE: HA		11,727	0	11,727
HB 7055	167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS	0	0	0
TOTAL FOR PROJECT TYPE: HB		0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	10,634	0	10,634
TOTAL FOR PROJECT TYPE: HD		10,634	0	10,634
HH DN336	PROJECT RENEWAL	938	0	938

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH MN336	PROJECT RENEWAL	90	0	90
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	18,854	0	18,854
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	8,703	0	8,703
TOTAL FOR	PROJECT TYPE: HH	28,585	0	28,585
HL DN01D	HASC DIAGNOSTIC AND TREATMENT CENTER, INC.	819	0	819
HL DN01E	HELEN KELLER SERVICES	500	0	500
HL DN01F	ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI	1,217	0	1,217
HL DN02G	DESTINATION TOMORROW	85	0	85
HL DN02U	COMMUNITY HEALTH INITIATIVES, INC.	210	0	210
HL DN030	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH	600	0	600
HL DN04B	NEW YORK COMMUNITY HOSPITAL	350	0	350
HL DN04H	FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK	164	0	164
HL DN050	BETH ISRAEL MEDICAL CENTER	381	0	381
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	1,317	0	1,317
HL DN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	1,454	0	1,454
HL DN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	210	0	210
HL DN189	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	1,717	0	1,717
HL DN192	INTERFAITH MEDICAL CENTER	841	0	841
HL DN201	NEW YORK BLOOD CENTER	165	0	165
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	2,400	0	2,400
HL DN254	MAIMONIDES MEDICAL CENTER	933	0	933
HL DN273	MOUNT SINAI HOSPITAL	1,118	0	1,118
HL DN305	NEW YORK HOSPITAL QUEENS	514	0	514
HL DN363	ST. BARNABAS HOSPITAL	1,975	0	1,975
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	648	0	648
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,230	0	1,230
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	482	0	482
HL DN561	COMMUNITY HEALTHCARE NETWORK	1,178	0	1,178
HL DN563	NYU HOSPITALS CENTER	937	0	937
HL DN647	CYPRESS HILLS LOCAL DEVELOPMENT CORP. (LDC)	51	0	51
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	167	0	167
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	450	0	450
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	461	0	461
HL DN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	2,205	0	2,205
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	1,452	0	1,452
HL DN823	START TREATMENT & RECOVERY CENTERS	140	0	140
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	199	0	199
HL DN916	THE FLOATING HOSPITAL	211	0	211
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL KN02U	COMMUNITY HEALTH INITIATIVES, INC.	200	0	200
HL KN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	500	0	500
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	339	0	339
HL KN254	MAIMONIDES MEDICAL CENTER	0	0	0
HL KN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	214	0	214
HL KN823	START TREATMENT & RECOVERY CENTERS	240	0	240

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL KN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	104	0	104
HL MN01V	CENTER FOR COMPREHENSIVE HEALTH PRACTICE	53	0	53
HL MN04H	FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK	325	0	325
HL MN563	NYU HOSPITALS CENTER	133	0	133
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	27	0	27
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	741	0	741
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	3,589	0	3,589
HL QN273	MOUNT SINAI HOSPITAL	806	0	806
HL QN305	NEW YORK AND PRESBYTERIAN HOSPITAL	400	0	400
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	594	0	594
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	700	0	700
HL QN565	FLUSHING HOSPITAL	1,029	0	1,029
HL QN916	THE FLOATING HOSPITAL	268	0	268
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,500	0	1,500
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	2,433	0	2,433
HL RN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	250	0	250
HL XN395	ST. BARNABAS HOSPITAL	456	0	456
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	134	0	134
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	11,604	0	11,604
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	966	0	966
TOTAL FOR PROJECT TYPE: HL		55,386	0	55,386
HR DN02V	PROJECT HOPE CHARITIES, INC.	109	0	109
HR DN170	GOOD SHEPHERD SERVICES	0	0	0
HR DN929	NEW YORK COMMON PANTRY	123	0	123
HR DN974	STRIVE INTERNATIONAL, INC.	310	0	310
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	100	0	100
HR KN170	GOOD SHEPHERD SERVICES	0	0	0
HR MN567	GOD'S LOVE WE DELIVER, INC.	50	0	50
HR MN653	HENRY STREET SETTLEMENT	95	0	95
HR MN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	0	0	0
HR MN929	NEW YORK COMMON PANTRY	257	0	257
HR MN974	STRIVE INTERNATIONAL, INC.	289	0	289
HR QN02V	PROJECT HOPE CHARITIES, INC.	110	0	110
HR QN996	NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND	40	0	40
HR XN02W	MOSHOLU MONTEFIORE COMMUNITY CENTER	52	0	52
HR XN567	GOD'S LOVE WE DELIVER, INC.	3	0	3
HR XN929	NEW YORK COMMON PANTRY	78	0	78
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	62,482	0	62,482
TOTAL FOR PROJECT TYPE: HR		64,098	0	64,098
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	3,050	0	3,050
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	466	0	466
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	0	0	0
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,250	0	1,250
HW M002	RESURFACING OF STREETS, MANHATTAN	36	0	36
HW R986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	0	0	0
HW X001	HIGHWAY REPAVING, BRONX	0	0	0
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX	161	0	161
HW 0CH1	CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	2,883	2,883
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	960	0	960
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	35,908	1,340	37,248
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	49,727	5,572	55,299
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	37,471	0	37,471
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	1,124	1,117	2,241
HW 0001X	HIGHWAY REPAVING, BRONX	34,071	256	34,327
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	12,156	0	12,156
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	734	0	734
HW 0200	SIDEWALK CONSTRUCTION	52,098	15	52,113
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	10,262	0	10,262
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	200	0	200
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	0	0	0
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	0	0	0
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	0	0	0
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	0	0	0
HW 0708	RECONSTRUCTION OF 73RD PLACE	0	0	0
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	0	0	0
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	0	0	0
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	0	0	0
HW 0855	RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE.	0	0	0
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	500	0	500
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	0	0	0
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	36,340	36,340
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	7,729	15,722	23,451
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	0	0	0
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	114	0	114
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	0	0	0
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	0	0
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,953	2,469	4,422
TOTAL FOR PROJECT TYPE: HW		249,970	65,714	315,684
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	0	0	0
TOTAL FOR PROJECT TYPE: L		0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,200	0	5,200
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	51	0	51
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	674	0	674
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	43,676	0	43,676
TOTAL FOR PROJECT TYPE: LB		49,601	0	49,601
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	4	0	4
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	26	0	26
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	6,042	0	6,042
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	725	0	725
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	590	0	590
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	110	0	110
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	20,031	0	20,031
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	920	0	920
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	192	0	192
TOTAL FOR PROJECT TYPE: LN		28,640	0	28,640
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	49	0	49
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	13,239	0	13,239
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	0	0	0
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,304	0	10,304
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	14,260	0	14,260
TOTAL FOR PROJECT TYPE: LQ		37,852	0	37,852
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	2,644	0	2,644
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	376	0	376
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1,108	0	1,108
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	90	0	90
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	854	0	854
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10	0	10
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	77	0	77
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	38	0	38
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,514	7	9,521
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	190	0	190
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	7,861	0	7,861
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	3,521	0	3,521
P 0715	ORCHARD BEACH, EXPANSION	13,848	0	13,848
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	4,013	2,191	6,204
P 1331	SIDEWALKS AND TREES	6,090	0	6,090
TOTAL FOR PROJECT TYPE: P		50,234	2,198	52,432

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	11,862	0	11,862
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	38,309	10,391	48,700
PO 0141	NEW 40TH PRECINCT STATION HOUSE	7,967	0	7,967
TOTAL FOR	PROJECT TYPE: PO	58,138	10,391	68,529
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	15,031	0	15,031
PU 0100	CITYWIDE RESILIENCY MEASURES	261,793	68,842	330,635
TOTAL FOR	PROJECT TYPE: PU	276,824	68,842	345,666
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	0	0	0
PV DN028	ISSUE PROJECT ROOM	0	0	0
PV DN031	ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)	378	0	378
PV DN072	BROOKLYN HISTORICAL SOCIETY	50	0	50
PV DN074	NEW YORK BOTANICAL GARDEN	0	0	0
PV DN075	BROOKLYN MUSIC SCHOOL	59	0	59
PV DN091	CENTER FOR JEWISH HISTORY	0	0	0
PV DN124	DANCEWAVE, INC	3	0	3
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1	0	1
PV DN176	GUGGENHEIM MUSEUM	813	0	813
PV DN196	IRISH REPERTORY THEATRE	61	0	61
PV DN198	NOGUCHI MUSEUM	0	0	0
PV DN204	JAZZ AT LINCOLN CENTER	0	0	0
PV DN219	MANHATTAN CLASS COMPANY INC.	3	0	3
PV DN268	MORGAN LIBRARY & MUSEUM	589	0	589
PV DN304	NEW YORK HISTORICAL SOCIETY	1	0	1
PV DN329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
PV DN332	POPPENHUSEN INSTITUTE	1	0	1
PV DN333	PREGONES THEATER	0	0	0
PV DN375	SECOND STAGE THEATER	921	0	921
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	603	0	603
PV DN385	SIGNATURE THEATRE COMPANY	0	0	0
PV DN678	BRONX COUNCIL ON THE ARTS	0	0	0
PV DN957	NOEL POINTER FOUNDATION	101	0	101
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	10,819	0	10,819
PV D040	FLUSHING TOWN HALL	390	0	390
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1	0	1
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	190	0	190
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,000	0	2,000
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	3,883	0	3,883
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	218	0	218
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	14,149	0	14,149
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	49	0	49
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	52	0	52
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	100	0	100
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	100	0	100

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	110	0	110
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	0	0	0
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	18	0	18
PV D490	SNUG HARBOR, IMPROVEMENTS	1,233	0	1,233
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	311	0	311
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	1,137	0	1,137
PV D520	WEEKSVILLE, IMPROVEMENTS	946	0	946
PV KN028	ISSUE PROJECT ROOM	26	0	26
PV KN444	SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES	750	0	750
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV K520	WEEKSVILLE, IMPROVEMENTS	903	0	903
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	3	0	3
PV MN196	IRISH REPERTORY THEATRE	4	0	4
PV MN375	SECOND STAGE THEATER	98	0	98
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	588	0	588
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	136	0	136
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	9	0	9
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	27	0	27
PV M503	CARNEGIE HALL, IMPROVEMENTS	98	0	98
PV M788	THE 122 COMMUNITY CENTER INC.	0	0	0
PV QN198	NOGUCHI MUSEUM	0	0	0
PV QN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	41	0	41
PV Q040	FLUSHING TOWN HALL	353	0	353
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	3,278	0	3,278
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,166	0	1,166
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1	0	1
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,031	0	1,031
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	31	0	31
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	96	0	96
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,201	0	3,201
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,878	0	1,878
PV R490	SNUG HARBOR, IMPROVEMENTS	2,305	0	2,305
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	115	0	115
PV 0N028	ISSUE PROJECT ROOM	898	0	898
PV 0N074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	0	0	0
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	43	0	43
PV 0N143	ELAINE KAUFMAN CULTURAL CENTER	48	0	48
PV 0N161	FOURTH ARTS BLOCK	39	0	39
PV 0N176	GUGGENHEIM MUSEUM	726	0	726
PV 0N222	JOYCE THEATER	69	0	69
PV 0N268	MORGAN LIBRARY & MUSEUM	500	0	500
PV 0N329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	500	0	500
PV 0N394	SOUTH STREET SEAPORT MUSEUM	1,443	0	1,443
PV 0N411	TEATRO CIRCULO	22	0	22
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1	0	1
PV 0N954	NOBLE MARITIME COLLECTION	918	0	918

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N957	NOEL POINTER FOUNDATION	1,459	0	1,459
PV 0001	LOUIS ARMSTRONG HOUSE	1	0	1
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	20,003	0	20,003
PV 0040	FLUSHING TOWN HALL	716	0	716
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	303	0	303
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	411	277	688
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,000	0	2,000
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	3,425	0	3,425
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	2,524	0	2,524
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	40	0	40
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	497	0	497
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	6,177	17	6,194
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	105	0	105
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	36	0	36
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	151	0	151
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,625	0	1,625
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,272	0	5,272
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	94	0	94
PV 0490	SNUG HARBOR, IMPROVEMENTS	5,099	0	5,099
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	372	0	372
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	392	0	392
PV 0503	CARNEGIE HALL, IMPROVEMENTS	1,500	0	1,500
PV 0520	WEEKSVILLE, IMPROVEMENTS	199	0	199
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	471	471
PV 0788	THE 122 COMMUNITY CENTER INC.	0	0	0
TOTAL FOR PROJECT TYPE: PV		113,036	765	113,801
PW DN01G	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.	65	0	65
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	332	0	332
PW DN02A	BIOBUS, INC.	792	0	792
PW DN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	142	0	142
PW DN03C	DIGITAL GIRL, INC.	384	0	384
PW DN03E	THE 163RD STREET IMPROVEMENT COUNCIL	50	0	50
PW DN03F	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	96	0	96
PW DN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	446	0	446
PW DN03J	TOURO COLLEGE	100	0	100
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	1,809	0	1,809
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	106	0	106
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	145	0	145
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,190	0	1,190
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	0	0	0
PW DN420	GREENWICH HOUSE, INC.	150	0	150
PW DN497	SAINT FRANCIS COLLEGE	2,171	0	2,171

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN518	WE STAY/NOS QUEDAMOS, INC.	100	0	100
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	1	0	1
PW DN653	HENRY STREET SETTLEMENT	95	0	95
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	80	0	80
PW DN722	QUEENS COMMUNITY HOUSE	67	0	67
PW DN723	QUEENS LEGAL SERVICES CORPORATION	0	0	0
PW DN780	UNION SETTLEMENT ASSOCIATION, INC.	240	0	240
PW DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	732	0	732
PW DN876	NEW YORK UNIVERSITY	150	0	150
PW DN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	118	0	118
PW KN01U	THE YALDEINU SCHOOL	88	0	88
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	178	0	178
PW KN03C	DIGITAL GIRL, INC.	125	0	125
PW KN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	0	0	0
PW KN03S	URBAN DOVE TEAM CHARTER SCHOOL	150	0	150
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	53	0	53
PW KN497	SAINT FRANCIS COLLEGE	1,551	0	1,551
PW MN01B	HARLEM EDUCATIONAL ACTIVITIES FUND, INC.	69	0	69
PW MN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	80	0	80
PW MN03J	TOURO COLLEGE	90	0	90
PW MN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	250	0	250
PW MN453	NEW YORK ACADEMY OF SCIENCES	61	0	61
PW MN728	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION	105	0	105
PW MN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	175	0	175
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	426	0	426
PW QN723	QUEENS LEGAL SERVICES CORPORATION	0	0	0
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	284	0	284
PW XN875	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO	250	0	250
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	100	0	100
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	13,130	0	13,130
PW 0080	2 LAFAYETTE STREET, MANHATTAN	389	0	389
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	5,038	0	5,038
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	3,786	0	3,786
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	16	0	16
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	4,700	0	4,700
PW 0316	280 BROADWAY, MANHATTAN	11	0	11
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	12	0	12
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	9,695	0	9,695
PW 0348	VAPOR CONTROL IMPROVEMENTS	1,631	0	1,631
PW 0357	253 BROADWAY, MANHATTAN	850	0	850
TOTAL FOR PROJECT TYPE: PW		52,854	0	52,854
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,352	0	1,352
TOTAL FOR PROJECT TYPE: RE		1,352	0	1,352

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	19,313	0	19,313
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	1,809	0	1,809
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	52	0	52
TOTAL FOR PROJECT TYPE: S		21,174	0	21,174
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	34,599	0	34,599
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	10,693	0	10,693
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	44,117	0	44,117
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	13,353	0	13,353
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	18,947	0	18,947
SE 0004	HIGH LEVEL STORM SEWERS	1,629	0	1,629
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	546	11,910	12,456
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	10,887	0	10,887
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	491	0	491
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	15,125	0	15,125
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	9,647	0	9,647
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	4,136	0	4,136
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	31,702	0	31,702
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	125	0	125
SE 0758	GUNITING OF SEWERS, CITYWIDE	10,188	0	10,188
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	0	0	0
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	4,652	4,652
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	556	0	556
TOTAL FOR PROJECT TYPE: SE		206,741	16,562	223,303
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	129	0	129
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	3,044	2	3,046
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	837	2	839
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		4,010	4	4,014
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	145,240	0	145,240
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	12,174	0	12,174
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	8,023	0	8,023
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	2,857	0	2,857
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	1,323	1,323
TOTAL FOR PROJECT TYPE: WM		168,294	1,323	169,617
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	7,131	0	7,131
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	2,750	0	2,750
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	3,306	0	3,306

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: WP		13,187	0	13,187
TOTAL FOR DEPARTMENT: 850		3,312,682	167,954	3,480,636

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	935	0	935
TOTAL FOR PROJECT TYPE: AG		935	0	935
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	1,261	0	1,261
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	84,891	0	84,891
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	0	0
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	0	0	0
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	500	0	500
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	985	0	985
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	500	0	500
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	1,510	0	1,510
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	0	0	0
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	415	0	415
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	0	0	0
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	1	0	1
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	1,358	0	1,358
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	0	0	0
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	631	0	631
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	885	0	885
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		92,937	0	92,937
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,422	2,287	3,709
TOTAL FOR PROJECT TYPE: CS		1,435	2,287	3,722
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	1,137	0	1,137
TOTAL FOR PROJECT TYPE: EP		1,137	0	1,137
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	279	0	279
TOTAL FOR PROJECT TYPE: F		279	0	279
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	28	94	122
TOTAL FOR PROJECT TYPE: HL		28	94	122
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	20,475	15,599	36,074
TOTAL FOR PROJECT TYPE: HR		20,475	15,599	36,074
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,152	0	1,152

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HW	1,152	0	1,152
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	5,885	0	5,885
TOTAL FOR	PROJECT TYPE: P	5,885	0	5,885
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	18,535	0	18,535
TOTAL FOR	PROJECT TYPE: PO	18,535	0	18,535
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	330,184	3,001	333,185
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	1,500	0	1,500
TOTAL FOR	PROJECT TYPE: PU	331,684	3,001	334,685
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,200	0	1,200
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	250	0	250
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	25	0	25
PW KN02J	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.	510	0	510
PW KN497	SAINT FRANCIS COLLEGE	0	0	0
PW MN01T	NEW YORK LAWYERS FOR THE PUBLIC INTEREST, INC.	0	0	0
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	250	0	250
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	724	0	724
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	575	0	575
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	75,850	0	75,850
PW 0266	125 WORTH STREET, MANHATTAN	0	0	0
PW 0282	ADA COMPLIANCE, CITYWIDE	5,320	0	5,320
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	2,056	0	2,056
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,071	0	1,071
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	16,544	0	16,544
PW 0325	210 JORALEMON STREET, BROOKLYN	279	0	279
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	30,030	0	30,030
PW 0340	BOARD OF ELECTIONS	116	0	116
TOTAL FOR	PROJECT TYPE: PW	134,800	0	134,800
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	319	0	319
TOTAL FOR	PROJECT TYPE: RE	319	0	319
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	4,516	0	4,516
TOTAL FOR	PROJECT TYPE: S	4,516	0	4,516
TOTAL FOR	DEPARTMENT: 856	614,117	20,981	635,098

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	123,476	0	123,476
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	37,754	0	37,754
TOTAL FOR PROJECT TYPE: DP		161,230	0	161,230
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	6,216	0	6,216
TOTAL FOR PROJECT TYPE: PU		6,216	0	6,216
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	1,308	0	1,308
TOTAL FOR PROJECT TYPE: PW		1,308	0	1,308
TOTAL FOR DEPARTMENT: 858		168,754	0	168,754

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	35,107	44,016	79,123
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	358	358	716
TOTAL FOR PROJECT TYPE: MT		35,465	44,374	79,839
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	2,691	0	2,691
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	1,669,500	0	1,669,500
TOTAL FOR PROJECT TYPE: T		1,712,191	0	1,712,191
TOTAL FOR DEPARTMENT: 998		1,747,656	44,374	1,792,030

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CITY WIDE TOTALS		21,222,370	1,252,225	22,474,595

V.

2024 Commitment Targets by Managing Agency

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

Managing Agency	***Targets***
Transit Authority	$1,792
Department of Transportation	378
Department of Environmental Protection	2,244
Department of Business Services	943
Department of Education	4,761
City University of New York	44
Department of Correction	96
Department of Design and Construction	1,818
Department of Citywide Administrative Services	332
Health & Hospitals Corporation	336
Department of Information Technology & Telecommunications	88
City-wide Equipment Purchases	270
Department of Sanitation	171
Department of Housing Preservation & Development	1,987
Department of Parks and Recreation	277
All Others	403
Total	**$15,940**

VI.

2024–2027 Appropriations and Commitments with 2024 Plan and Forecast, and Actuals through July, by Project Type

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/23 $40,502,215.73 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,772,689.24 (CITY) $.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	18,685	16,128	11,942	12,049	17,255	19,922	20,655	13,399
NON-CITY(N)								

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,338	1,338	1,789	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	15,917	15,917	0	0	0	0
FY 24	17,255	17,255	1,789	0	0	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/23 $401,230,835.32 (CITY) $328,949,015.42 (NON-CITY)
CONTRACT LIABILITY: $306,315,507.11 (CITY) $114,886,825.18 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	148,189	1	46,498	2		46,361	21,910	11,749
NON-CITY(N)	138,750		37,274		37,274		587	

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	-873	0	37,274	37,274	0
FY 24	0	-873	0	37,274	37,274	0

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/23	$3,892,638,757.82	(CITY)	$38,619,006.26	(NON-CITY)
CONTRACT LIABILITY:	$859,510,061.09	(CITY)	$4,959,447.93	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	1,903,784	2,461,971	2,191,206	1,075,024	1,802,165	2,608,767	2,674,638	1,949,997
NON-CITY(N)					33,341			

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	416	178	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	1,801,749	1,886,781	0	33,341	33,341	0
FY 24	1,802,165	1,886,959	0	33,341	33,341	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/23	$575,082,972.78	(CITY)	$7,049,132.36	(NON-CITY)
CONTRACT LIABILITY:	$240,146,713.58	(CITY)	$665,030.37	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	58,160	80,397	157,259	171,516	137,224	282,548	155,596	165,953
NON-CITY(N)	3,300	1,681	324	1,227	2,155	2,378	324	

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	28	28	132	0	0	0
AUG	344	344	0	0	0	0
SEPT	0	0	0	-1	-1	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	885	885	0	0	0	0
JUNE	135,967	137,276	0	2,156	822	0
FY 24	137,224	138,533	132	2,155	821	0

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/23	$155,725,930.76	(CITY)	$46,776,729.51	(NON-CITY)
CONTRACT LIABILITY:	$30,368,414.19	(CITY)	$8,180,001.89	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	5,932	64,732	98,062	99,851	47,743	113,930	98,707	101,989
NON-CITY(N)			21,839	1,729	13,718	12,446	27,771	10,738

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	1,950	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	47,743	-1,381	0	13,718	-758	0
FY 24	47,743	569	0	13,718	-758	0

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/23	$320,749,644.66	(CITY)	$.26	(NON-CITY)
CONTRACT LIABILITY:	$29,709,124.08	(CITY)	$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)		40,568	52,740	104,424	201,358	119,108	103,351	105,399
NON-CITY(N)								

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	-17	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	201,358	201,358	0	0	0	0
FY 24	201,358	201,358	-17	0	0	0

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION
AVAILABLE BALANCE AS OF: 07/31/23 $4,215,327,825.54 (CITY) $291,463,830.68 (NON-CITY)
CONTRACT LIABILITY: $8,572,748,244.80 (CITY) $202,176,722.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	3,169,572	3,505,519	1,237,848	1,346,100	4,652,269	3,156,864	1,175,956	1,278,795
NON-CITY(N)	151,000				109,110	31,006		

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	953,281	953,281	953,281	0	0	0
AUG	242,164	242,164	0	0	0	0
SEPT	480,846	480,846	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	3,043	3,043	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	2,972,935	2,972,935	0	109,110	109,110	0
FY 24	4,652,269	4,652,269	953,281	109,110	109,110	0

TOTALS FOR: ED ECONOMIC DEVELOPMENT
AVAILABLE BALANCE AS OF: 07/31/23 $1,253,199,045.30 (CITY) $278,734,816.68 (NON-CITY)
CONTRACT LIABILITY: $559,632,100.78 (CITY) $44,794,618.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	373,260	583,736	551,731	718,432	689,952	727,301	531,535	699,396
NON-CITY(N)	28,091	4,307	6,152	688	259,742	24,569	6,152	197

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,991	3,991	4,389	0	0	778
AUG	5,427	5,440	0	0	0	0
SEPT	-73	-73	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	680,607	669,739	0	259,742	223,171	0
FY 24	689,952	679,097	4,389	259,742	223,171	778

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/23	$173,861,011.26	(CITY)	$90,001.57	(NON-CITY)
CONTRACT LIABILITY:	$268,934,561.05	(CITY)	$486,846.14	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	34,661	105,841	35,019	32,797	90,204	137,499	42,474	42,134
NON-CITY(N)					90			

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	-90	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	90,294	98,141	0	90	90	0
FY 24	90,204	98,141	0	90	90	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/23	$463,231,034.60	(CITY)	$71,001,708.66	(NON-CITY)
CONTRACT LIABILITY:	$364,490,671.44	(CITY)	$18,954,221.20	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	317,062	188,383	204,047	404,432	288,395	196,780	205,245	331,201
NON-CITY(N)	4,161	765			31,844	28,396		

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	199	199	65,285	0	0	1,945
AUG	-84	-84	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	288,280	289,843	0	31,844	29,899	0
FY 24	288,395	289,958	65,285	31,844	29,899	1,945

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/23	$117,157,202.21	(CITY)	$157,288,709.28	(NON-CITY)
CONTRACT LIABILITY:	$24,015,174.82	(CITY)	$25,866,210.23	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	7,011	1,967	6,534	29,056	34,478	30,631	23,015	39,553
NON-CITY(N)	33,062	2,280	10,483	8,414	2,891	94,096	18,036	24,354

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	-6	-6	0	-331	-331	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	34,484	34,484	0	3,222	3,222	0
FY 24	34,478	34,478	0	2,891	2,891	0

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/23	$1,792,857,750.48	(CITY)	$13.19	(NON-CITY)
CONTRACT LIABILITY:	$705,977,287.07	(CITY)	$4,464,462.40	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	630,079	602,876	306,892	364,590	1,107,494	925,679	671,896	304,133
NON-CITY(N)								

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	4,385	0	0	0
AUG	6,738	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	1,100,756	1,114,208	0	0	0	0
FY 24	1,107,494	1,114,208	4,385	0	0	0

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES
AVAILABLE BALANCE AS OF: 07/31/23 $1,168,664,892.06 (CITY) $557,591,615.34 (NON-CITY)
CONTRACT LIABILITY: $810,459,491.82 (CITY) $228,045,311.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	36,296	219,607	593,530	1,154,256	78,979	632,436	809,951	1,103,503
NON-CITY(N)	116,262		796	277,859	64,135	157,282	53,935	139,535

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	1,589	0	0	1,728
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	78,979	75,056	0	64,135	64,133	0
FY 24	78,979	75,056	1,589	64,135	64,133	1,728

TOTALS FOR: HD HOUSING & DEVELOPMENT
AVAILABLE BALANCE AS OF: 07/31/23 $3,934,651,626.50 (CITY) $125,697,902.02 (NON-CITY)
CONTRACT LIABILITY: $227,268,408.32 (CITY) $6,434,758.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	1,801,992	1,718,338	1,775,473	1,589,333	2,648,678	2,108,106	1,905,111	1,665,528
NON-CITY(N)	66,897	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	-8,721	21,808	-8,724	0	0	-1,427
AUG	14,160	2,896	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	2,643,239	2,626,473	0	40,000	41,400	0
FY 24	2,648,678	2,651,177	-8,724	40,000	41,400	-1,427

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/23	$128,459,547.41 (CITY)	$1,859,002.03	(NON-CITY)
CONTRACT LIABILITY:	$51,144,356.89 (CITY)	$2,850.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	504	37,532	68,351	124,161	121,998	121,313	69,460	109,458
NON-CITY(N)								

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	41	41	-190	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	60,570	120,570	0	0	0	0
JAN	1,231	1,231	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	60,156	58,456	0	0	0	0
FY 24	121,998	180,298	-190	0	0	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/23	$442,817,083.89 (CITY)	$3,524,934.18	(NON-CITY)
CONTRACT LIABILITY:	$513,097,112.90 (CITY)	$985,232.05	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	154,921	38,989	31,139	22,908	243,248	194,782	41,955	28,338
NON-CITY(N)			87	1,353	2,609	2,090	986	1,353

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-41	-41	-41	0	0	0
AUG	664	664	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	242,625	251,625	0	2,609	2,609	0
FY 24	243,248	252,248	-41	2,609	2,609	0

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 07/31/23	$429,727,373.96 (CITY)	$4,371,172.66	(NON-CITY)
CONTRACT LIABILITY:	$197,896,202.10 (CITY)	$788,080.20	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	39,445	61,992	94,897	202,938	80,462	139,224	182,416	237,022
NON-CITY(N)					4,139			

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	3,216	369	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	77,246	80,093	0	4,139	4,139	0
FY 24	80,462	80,462	0	4,139	4,139	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/23	$1,052,032,197.61 (CITY)	$335,665,961.29	(NON-CITY)
CONTRACT LIABILITY:	$464,608,150.33 (CITY)	$109,042,676.84	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	483,244	463,761	242,489	193,881	577,858	600,635	228,564	194,136
NON-CITY(N)			51,012	255,724	53,560	8,122	187,511	207,715

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	887	43,328	44,286	0	0	1,639
AUG	384	2,741	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	576,587	424,828	0	53,560	53,396	0
FY 24	577,858	470,897	44,286	53,560	53,396	1,639

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/23 $255,491,939.04 (CITY) $69,635,985.68 (NON-CITY)
CONTRACT LIABILITY: $41,520,694.51 (CITY) $6,825,850.05 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	18,594	52,016	29,011	37,275	144,295	86,803	59,433	48,527
NON-CITY(N)	15,663	26,382	25,652	14,081	52,831	22,350	22,716	20,491

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	63	0	0	48
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	144,295	175,713	0	52,831	54,881	0
FY 24	144,295	175,713	63	52,831	54,881	48

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/23 $1,773,660,082.96 (CITY) $464,081,603.45 (NON-CITY)
CONTRACT LIABILITY: $899,464,251.44 (CITY) $288,237,359.67 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	229,464	1,001,899	1,367,534	2,068,709	551,439	1,043,336	1,393,731	1,981,354
NON-CITY(N)	305,508	25,482	58,659	19,946	146,397	49,963	40,537	59,406

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	115	116	231	0	0	0
AUG	-2,463	7,135	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	141	141	0
JUNE	553,787	548,454	0	146,256	146,213	0
FY 24	551,439	555,705	231	146,397	146,354	0

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: L NEW YORK RESEARCH LIBRARY
AVAILABLE BALANCE AS OF: 07/31/23 $14,170,732.33 (CITY) $.01 (NON-CITY)
CONTRACT LIABILITY: $1,269,525.38 (CITY) $.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	6,212	769	3,336	854	6,525	627	2,784	3,140
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	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	6,525	6,525	0	0	0	0
FY 24	6,525	6,525	0	0	0	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY
AVAILABLE BALANCE AS OF: 07/31/23 $231,784,442.48 (CITY) $755,000.73 (NON-CITY)
CONTRACT LIABILITY: $41,397,903.24 (CITY) $39,130.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	33,668	19,442	18,070	89,230	70,016	59,728	39,477	109,795
NON-CITY(N)	755			6,258				6,258

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	1,426	5	0	0	0
AUG	0	0	0	0	0	0
SEPT	-3	-3	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	80	80	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	69,939	69,295	0	0	0	0
FY 24	70,016	70,798	5	0	0	0

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/23	$217,255,305.22 (CITY)	$51.67	(NON-CITY)
CONTRACT LIABILITY:	$84,180,223.56 (CITY)	$1,556.74	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	43,990	11,490	13,581	36,112	98,907	37,636	17,614	55,180
NON-CITY(N)								

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	437	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	-9	-9	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	98,916	98,331	0	0	0	0
FY 24	98,907	98,322	437	0	0	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/23	$351,744,475.31 (CITY)	$4,520,237.63	(NON-CITY)
CONTRACT LIABILITY:	$30,322,824.30 (CITY)	$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	34,302			40,823	44,009	62,294	58,451	106,954
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	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	1	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	44,008	40,988	0	0	0	0
FY 24	44,009	40,988	0	0	0	0

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 07/31/23	$37,275,083.37	(CITY)	$27,900,083.36	(NON-CITY)
CONTRACT LIABILITY:	$11,280,392.97	(CITY)	$11,280,393.62	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	9,063	*	*		35,465	*	*	
NON-CITY(N)	7,254	*	*		44,374	*	*	

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	35,465	35,465	0	44,374	44,374	0
FY 24	35,465	35,465	0	44,374	44,374	0

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/23	$2,494,142,348.13	(CITY)	$212,460,830.58	(NON-CITY)
CONTRACT LIABILITY:	$1,086,229,150.44	(CITY)	$112,719,533.80	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	587,077	313,284	455,482	761,797	695,357	546,123	1,057,853	763,301
NON-CITY(N)	39,044	87,930	32,059	544	48,969	277,172	39,622	544

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,194	10,857	10,932	209	209	209
AUG	3,240	5,852	0	-27	1,199	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	2	2	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	904	904	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	682,017	631,900	0	48,787	47,569	0
FY 24	695,357	649,515	10,932	48,969	48,977	209

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/23 $729,836,092.64 (CITY) $43,289,491.67 (NON-CITY)
CONTRACT LIABILITY: $225,284,403.02 (CITY) $6,263,813.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	401,732	101,147	152,069	92,599	290,545	184,291	145,800	130,235
NON-CITY(N)					35,047	1,727		

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	201	0	0	0
AUG	280	280	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	56,576	56,576	0	0	0	0
FEB	38,609	38,609	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	195,080	454,393	0	35,047	35,047	0
FY 24	290,545	549,858	201	35,047	35,047	0

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 07/31/23 $2,558,937,831.10 (CITY) $195,691,751.02 (NON-CITY)
CONTRACT LIABILITY: $1,145,854,549.18 (CITY) $255,460,160.77 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	1,310,142	1,015,186	916,693	798,075	1,296,989	1,340,989	965,051	773,530
NON-CITY(N)	124,056	54,355	3,985	30,105	79,790	61,509	9,027	507

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,771	1,801	18,789	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	1,295,218	1,320,451	0	79,790	79,790	0
FY 24	1,296,989	1,322,252	18,789	79,790	79,790	0

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/23 $1,406,095,497.08 (CITY) $122,558,494.49 (NON-CITY)
CONTRACT LIABILITY: $145,555,428.97 (CITY) $31,750,215.34 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	232,690	12,624	35,500	46,676	288,284	219,614	276,381	276,107
NON-CITY(N)	1				51,934		1,000	3,239

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-2,518	-1,579	-1,952	0	0	0
AUG	0	180	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	15	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	10	0	0	0	0	0
JUNE	290,777	291,733	0	51,934	25,121	0
FY 24	288,284	290,334	-1,952	51,934	25,121	0

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/23 $612,370,270.20 (CITY) $5,490,498.56 (NON-CITY)
CONTRACT LIABILITY: $431,383,639.26 (CITY) $76,017.35 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	44,427	212,376	302,423	432,369	228,709	285,972	289,944	385,157
NON-CITY(N)					2,490			

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,176	2,176	2,159	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	20	20	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	226,513	250,863	0	2,490	2,490	0
FY 24	228,709	253,059	2,159	2,490	2,490	0

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 07/31/23	$8,838,066.23	(CITY)	$.60	(NON-CITY)
CONTRACT LIABILITY:	$10,009,450.54	(CITY)	$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	3,462	617	44	3,685	2,527	780	42	3,501
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	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	2,527	2,527	0	0	0	0
FY 24	2,527	2,527	0	0	0	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/23	$815,626,843.97	(CITY)	$12,573,257.83	(NON-CITY)
CONTRACT LIABILITY:	$695,572,886.18	(CITY)	$4,886,390.12	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	574,723	865,412	325,626	447,370	342,562	775,815	295,106	436,940
NON-CITY(N)		797			1,388	11,848		

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	-1,635	0	0	0
AUG	9	508	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	18,442	14,189	0	126	126	0
MAY	13,438	17,808	0	968	968	0
JUNE	310,673	323,057	0	294	294	0
FY 24	342,562	355,562	-1,635	1,388	1,388	0

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/23 $1,059,427,183.34 (CITY) $71,048,064.14 (NON-CITY)
CONTRACT LIABILITY: $1,106,928,465.38 (CITY) $44,193,558.83 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	206,878	315,064	931,985	315,344	295,510	478,341	533,511	922,305
NON-CITY(N)	40,220	800	6,300		16,562	800	6,300	

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	-99	0	0	0
AUG	14	300	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	295,496	366,237	0	16,562	16,562	0
FY 24	295,510	366,537	-99	16,562	16,562	0

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/23 $1,867,215,527.65 (CITY) $71.05 (NON-CITY)
CONTRACT LIABILITY: $1,876,624,990.57 (CITY) $.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	12,043		35,000	35,000	1,712,191	40,000	40,000	40,000
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	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	1,712,191	1,712,191	0	0	0	0
FY 24	1,712,191	1,712,191	0	0	0	0

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/23	$79,374,980.87	(CITY)	$2,771,759.38	(NON-CITY)
CONTRACT LIABILITY:	$19,924,890.51	(CITY)	$2,450.70	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	44,312	35	10,866	23,993	42,493	17,332	10,625	20,495
NON-CITY(N)								

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	100	100	100	0	0	0
AUG	95	95	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	42,298	42,297	0	0	0	0
FY 24	42,493	42,492	100	0	0	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/23	$312,944,759.24	(CITY)	$154,383,506.96	(NON-CITY)
CONTRACT LIABILITY:	$205,609,718.71	(CITY)	$59,282,491.21	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	141,588	30,667	154,833	27,891	88,808	64,945	140,884	56,863
NON-CITY(N)	85,317	1,034			1,618	10,910	2,556	895

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	-119	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	88,808	88,808	0	1,618	1,614	0
FY 24	88,808	88,808	-119	1,618	1,614	0

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/23	$924,234,745.25	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$613,777,316.01	(CITY)	$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	754,083	959,404	160,226	500,890	849,742	24,331	1,026,633	455,390
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	2,791	2,791	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	846,951	846,951	0	0	0	0
FY 24	849,742	849,742	0	0	0	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/23	$965,004,534.72	(CITY)	$37,116,684.01	(NON-CITY)
CONTRACT LIABILITY:	$1,266,888,348.41	(CITY)	$29,578,762.12	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	422,374	553,852	1,069,603	741,921	388,196	638,920	732,157	890,082
NON-CITY(N)		27,800	65,300	73,900	1,323	75,000	58,800	33,210

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-216	-216	-637	0	0	0
AUG	680	1,180	0	0	0	0
SEPT	182	0	0	0	0	0
OCT	14	14	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	182	0	0	0	0
FEB	0	162	0	0	0	0
MARCH	0	199	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	387,536	475,849	0	1,323	1,323	0
FY 24	388,196	477,370	-637	1,323	1,323	0

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/23	$2,904,200,264.63	(CITY)	$200,160,462.30	(NON-CITY)
CONTRACT LIABILITY:	$3,304,232,412.48	(CITY)	$33,916,005.71	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	1,303,366	1,055,088	1,654,616	1,851,702	930,041	1,331,632	1,197,735	842,115
NON-CITY(N)	3,000	2,700	34,790	26,338	114,894	51,254	54,831	26,338

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-27,260	-27,260	-27,238	0	0	0
AUG	17	480	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	957,284	772,225	0	114,894	114,894	0
FY 24	930,041	745,445	-27,238	114,894	114,894	0

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL
AVAILABLE BALANCE AS OF: 07/31/23 $40,177,548,257.25 (CITY) $3,873,121,418.74 (NON-CITY)
CONTRACT LIABILITY: $27,476,473,624.03 (CITY) $1,655,246,984.35 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	15,596,987 *	16,712,710 *	15,342,155 *	15,998,065	21,222,370 *	19,401,395 *	17,245,647 *	16,682,654
NON-CITY(N)	1,162,341 *	276,312 *	394,712 *	758,166	1,252,225 *	962,918 *	574,544 *	574,780

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	934,365 *	1,013,344 *	1,067,402	209 *	209 *	4,919
AUG	278,002 *	273,513 *	0	-27 *	1,199 *	0
SEPT	480,946 *	480,764 *	0	-332 *	-332 *	0
OCT	14 *	14 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	63,613 *	123,613 *	0	0 *	0 *	0
JAN	57,824 *	57,991 *	0	0 *	0 *	0
FEB	38,600 *	38,762 *	0	0 *	0 *	0
MARCH	81 *	279 *	0	0 *	0 *	0
APRIL	19,366 *	15,113 *	0	126 *	126 *	0
MAY	14,333 *	18,693 *	0	1,109 *	1,109 *	0
JUNE	19,335,226 *	19,489,212 *	0	1,251,140 *	1,172,020 *	0
FY 24	21,222,370 *	21,511,298 *	1,067,402	1,252,225 *	1,174,331 *	4,919

VII.

Redistribution of the City's Capital Program

Redistribution of the City's Capital Program

In order to reflect a more realistic timeline of when capital projects can occur, we focused on redistributing projects that, based on our assessments, were not able to move forward in the first five years (FY's 2024-2028) of the Plan and reforecast these projects into the out years (FY's 2029-2033) of the City's Capital Program.

The following report details the FY 2024-2033 project type redistributions, and other changes since the release of the FY 2024 Ten-Year Capital Strategy, by ten-year plan category.

Department of Transportation - Bridges

Project Type: BR and HB

	($ in 000's)										
	2024	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*	*2033*	*Total*
East River Bridges											
City	0	46,166	21,751	11,749	123,432	0	0	407,165	407,165	0	1,017,428
Federal	37,274	0	0	0	0	0	0	0	0	0	37,274
Fair Bridges											
City	34,767	331,426	449,888	651,432	1,017,935	486,375	730,223	642,840	455,398	888,212	5,688,496
Federal	6,082	58,997	45,000	0	175,960	0	0	1,522	0	0	287,561
State	1,065	0	0	0	7,365	0	0	1,907	0	0	10,337
Private	3,468	0	1,165	0	0	0	0	0	0	0	4,633
Bridge Life Extension and Miscellaneous Work											
City	38,619	285,008	300,270	448,567	791,116	599,244	843,164	2,001,145	2,159,133	1,081,135	8,547,401
Federal	52,667	87,685	8,079	139,535	0	0	0	41,956	0	0	329,922
State	851	10,057	278	0	0	0	0	0	0	0	11,186
Private	2	543	0	0	0	0	0	0	0	0	545
Bridge Painting											
City	5,593	14,701	59,952	3,504	76,295	63,008	60,900	113,725	0	391,511	789,189
Bridge Facilities											
City	0	0	0	0	7,140	2,007	2,027	6,258	12,992	13,485	43,909
Bridge Vehicles											
City	0	1,496	0	0	12,000	5,159	2,333	2,346	2,440	2,537	28,311
Project Type Total by Source of Funds											
City	78,979	678,797	831,861	1,115,252	2,027,918	1,155,793	1,638,647	3,173,479	3,037,128	2,376,880	16,114,734
Federal	96,023	146,682	53,079	139,535	175,960	0	0	43,478	0	0	654,757
State	1,916	10,057	278	0	7,365	0	0	1,907	0	0	21,523
Private	3,470	543	1,165	0	0	0	0	0	0	0	5,178
Project Type Total											
All Funds	180,388	836,079	886,383	1,254,787	2,211,243	1,155,793	1,638,647	3,218,864	3,037,128	2,376,880	16,796,192

Department of Transportation - Highways

Project Type: HW

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
	($ in 000's)										
Facility Reconstruction											
City	14,760	36,085	119,408	168,200	30,021	20,077	3,381	35,501	15,574	16,923	459,930
Federal	0	0	0	0	1,892	0	0	0	0	0	1,892
Local Street Reconstruction											
City	3,319	8,016	9,657	7,534	2,378	0	0	1,273	0	0	32,177
State	0	0	0	300	0	0	0	0	0	0	300
Pedestrian Ramp Construction											
City	95,719	165,725	418,237	404,608	301,237	354,624	181,988	385,166	476,409	501,288	3,285,001
Federal	256	0	58	0	0	0	1,115	3,011	0	0	4,440
State	1	0	0	0	0	0	0	362	0	0	363
Private	2,991	1,012	65	0	5	0	0	0	36	0	4,109
Primary Street Reconstruction											
City	219,032	563,010	501,082	952,873	1,037,554	434,341	381,472	280,922	350,316	392,455	5,113,057
Federal	24,379	29,746	16,851	12,511	1,215	0	2,906	1,868	12,966	0	102,442
State	2,968	6,293	992	28,827	0	0	0	0	391	0	39,471
Private	33,349	6,243	15,123	0	0	11	0	20	436	0	55,182
Primary Street Resurfacing											
City	214,937	233,875	286,437	342,230	317,576	317,888	327,741	340,153	353,188	394,280	3,128,305
State	79,558	0	0	0	0	0	0	0	0	0	79,558
Reconstruction of Retaining Walls											
City	0	0	0	3,744	0	0	1,471	0	0	0	5,215
Sidewalk Reconstruction											
City	3,672	36,625	58,910	82,504	40,183	43,998	42,390	42,385	48,756	46,133	445,556
Federal	0	0	780	0	0	0	0	0	586	0	1,366
State	2,883	0	0	0	0	0	0	0	0	0	2,883
Private	12	6,669	6,668	17,768	6,668	4,996	0	0	51	0	42,832
Reconstruction of Step Streets											
City	0	0	0	19,661	1,495	0	0	0	0	0	21,156
Project Type Total by Source of Funds											
City	551,439	1,043,336	1,393,731	1,981,354	1,730,444	1,170,928	938,443	1,085,400	1,244,243	1,351,079	12,490,397
Federal	24,635	29,746	17,689	12,511	3,107	0	4,021	4,879	13,552	0	110,140
State	85,410	6,293	992	29,127	0	0	0	362	391	0	122,575
Private	36,352	13,924	21,856	17,768	6,673	5,007	0	20	523	0	102,123
Project Type Total											
All Funds	697,836	1,093,299	1,434,268	2,040,760	1,740,224	1,175,935	942,464	1,090,661	1,258,709	1,351,079	12,825,235

Department of Transportation - Traffic

Project Type: TF

	($ in 000's)										
	2024	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*	*2033*	*Total*
Communications, Surveillance Equipment											
City	5,561	5,403	4,563	5,878	0	8,638	0	0	0	0	30,043
Highway Drawdown Program											
City	1,187	4,266	1,774	405	0	2,753	4,135	410	292	0	15,222
Federal	3	0	42	0	0	0	0	1,552	0	0	1,597
Installation of Lampposts and Luminaires											
City	3,767	3,071	2,072	1,143	0	10,692	365	2,235	152	157	23,654
State	1,046	1,855	2,245	895	0	1,865	0	0	0	0	7,906
Parking Meters, Lots and Garages											
City	2,129	1,097	10,473	19,534	0	32,097	1,476	1,500	1,557	1,616	71,479
Installation of Pavement Markings											
City	0	0	0	0	8,000	26,577	20,733	18,751	27,460	28,371	129,892
Traffic Work in Conjunction with Highway Reconstruction											
City	2,732	5,014	6,811	387	0	1,871	3,171	157	5,289	25,025	50,457
Federal	1	0	0	0	0	0	0	0	1,000	0	1,001
Replacement of Electrical Distribution Systems											
State	0	5,000	0	0	0	0	0	0	0	0	5,000
Signal Installation and Computerization											
City	73,432	46,094	115,191	29,516	86,280	70,041	17,479	131,868	134,229	160,151	864,281
Federal	318	3,021	269	0	1,529	0	0	0	0	0	5,137
State	250	1,034	0	0	1,263	0	0	0	0	0	2,547
Project Type Total by Source of Funds											
City	88,808	64,945	140,884	56,863	94,280	152,669	47,359	154,921	168,979	215,320	1,185,028
Federal	322	3,021	311	0	1,529	0	0	1,552	1,000	0	7,735
State	1,296	7,889	2,245	895	1,263	1,865	0	0	0	0	15,453
Project Type Total											
All Funds	90,426	75,855	143,440	57,758	97,072	154,534	47,359	156,473	169,979	215,320	1,208,216

Department of Transportation - Ferries

Project Type: FA

	($ in 000's)										
	2024	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*	*2033*	*Total*
Reconstruction of Ferry Boats											
City	7,361	10,551	15,140	7,605	4,863	781	10,060	11,386	27,288	32,203	127,238
Federal	0	45,684	0	0	0	2,400	0	0	0	0	48,084
State	0	0	0	0	0	300	0	0	0	0	300
Reconstruction of Ferry Terminal Facilities											
City	27,117	20,080	7,875	31,948	63,560	26,190	14,748	32,516	26,069	48,927	299,030
Federal	2,891	47,341	18,036	23,357	0	0	0	0	0	0	91,625
State	0	1,071	0	997	0	0	0	0	0	0	2,068
Project Type Total by Source of Funds											
City	34,478	30,631	23,015	39,553	68,423	26,971	24,808	43,902	53,357	81,130	426,268
Federal	2,891	93,025	18,036	23,357	0	2,400	0	0	0	0	139,709
State	0	1,071	0	997	0	300	0	0	0	0	2,368
Project Type Total											
All Funds	37,369	124,727	41,051	63,907	68,423	29,671	24,808	43,902	53,357	81,130	568,345

Department of Transportation - Equipment

Project Type: TD

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
						($ in 000's)					
Data Processing Equipment											
City	5,523	8,332	5,125	7,493	8,856	12,154	6,416	2,795	3,200	3,569	63,463
Automotive and Other Equipment											
City	36,970	9,000	5,500	13,002	0	6,574	0	0	2,944	3,418	77,408
Project Type Total by Source of Funds											
City	42,493	17,332	10,625	20,495	8,856	18,728	6,416	2,795	6,144	6,987	140,871
Project Type Total											
All Funds	42,493	17,332	10,625	20,495	8,856	18,728	6,416	2,795	6,144	6,987	140,871

Transportation Total	***2024***	***2025***	***2026***	***2027***	***2028***	***2029***	***2030***	***2031***	***2032***	***2033***	***Total***
Total by Source of Funds											
City	796,197	1,835,041	2,400,116	3,213,517	3,929,921	2,525,089	2,655,673	4,460,497	4,509,851	4,031,396	30,357,298
Federal	123,871	272,474	89,115	175,403	180,596	2,400	4,021	49,909	14,552	0	912,341
State	88,622	25,310	3,515	31,019	8,628	2,165	0	2,269	391	0	161,919
Private	39,822	14,467	23,021	17,768	6,673	5,007	0	20	523	0	107,301
All Funds	1,048,512	2,147,292	2,515,767	3,437,707	4,125,818	2,534,661	2,659,694	4,512,695	4,525,317	4,031,396	31,538,859

Transit Authority - MTA Bus Company

Project Type: MT

	($ in 000's)										
	2024	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*	*2033*	*Total*
MTABC Related Capital Purchases											
City	35,465	0	0	0	0	0	0	0	0	0	35,465
State	44,374	0	0	0	0	0	0	0	0	0	44,374
Project Type Total by Source of Funds											
City	35,465	0	0	0	0	0	0	0	0	0	35,465
State	44,374	0	0	0	0	0	0	0	0	0	44,374
Project Type Total											
All Funds	79,839	0	0	0	0	0	0	0	0	0	79,839

Transit Authority - Transit

Project Type: T

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
					($ in 000's)						
Miscellaneous Transit Improvement Projects											
City	1,672,191	0	0	0	0	0	0	0	0	0	1,672,191
Miscellaneous Projects for New York City Transit											
City	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
IFA Trackwork Project for New York City Transit											
City	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	350,000
Project Type Total by Source of Funds											
City	1,712,191	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	2,072,191
Project Type Total											
All Funds	1,712,191	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	2,072,191

Transit Authority Total	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Total by Source of Funds											
City	1,747,656	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	2,107,656
Federal	0	0	0	0	0	0	0	0	0	0	0
State	44,374	0	0	0	0	0	0	0	0	0	44,374
Private	0	0	0	0	0	0	0	0	0	0	0
All Funds	1,792,030	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	2,152,030

Department of Environmental Protection - Water Pollution Control

Project Type: WP

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
	($ in 000's)										
Biological Nutrient Removal											
City	2,680	0	45,067	0	0	0	0	0	0	0	47,747
Green Infrastructure Program											
City	61,882	218,786	192,146	84,238	1,783	0	158,427	88,447	88,447	88,447	982,603
State	5,000	0	0	0	0	0	0	0	0	0	5,000
Consent Decree Upgrading and Construction											
City	-16,812	36,218	54,730	1,076	0	0	0	0	0	0	75,212
Plant Upgrading and Reconstruction											
City	513,511	1,002,433	803,365	451,271	1,557,034	863,403	416,088	237,787	15,000	138,110	5,998,002
Federal	109,894	50,354	54,831	21,568	12,520	0	15,750	125,203	0	0	390,120
Plant Component Stabilization											
City	3,029	100	15	530	0	0	350	738	0	101	4,863
Federal	0	900	0	4,770	0	0	3,150	6,643	0	0	15,463
Water Quality Mandates											
City	365,751	74,095	102,412	305,000	229,935	368,909	88,238	9,000	0	10,603	1,553,943
Project Type Total by Source of Funds											
City	930,041	1,331,632	1,197,735	842,115	1,788,752	1,232,312	663,103	335,972	103,447	237,261	8,662,370
Federal	109,894	51,254	54,831	26,338	12,520	0	18,900	131,846	0	0	405,583
State	5,000	0	0	0	0	0	0	0	0	0	5,000
Project Type Total											
All Funds	1,044,935	1,382,886	1,252,566	868,453	1,801,272	1,232,312	682,003	467,818	103,447	237,261	9,072,953

Department of Environmental Protection - Water Mains, Sources and Treatment

Project Type: WM

	($ in 000's)										
	2024	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*	*2033*	*Total*
Augmentation of Water Supply Systems											
City	127,448	119,586	160,115	25,484	27,612	29,773	96,000	27,439	25,000	31,488	669,945
Private	698	0	0	0	0	0	0	0	0	0	698
Bluebelt Program											
City	218	0	0	20,155	0	0	0	0	0	4,756	25,129
Croton Filter Project											
City	21,265	6,835	5,500	2,300	144	0	0	25,775	0	30	61,849
Dam Safety Program											
City	35,819	40,206	4,925	241,259	0	856,691	0	0	50,000	0	1,228,900
Extensions											
City	3,917	3,417	0	3,488	0	0	0	707	0	994	12,523
Filtration Avoidance Determination											
City	13,537	31,513	35,609	3,800	4,105	0	0	32,100	16,000	0	136,664
Miscellaneous Improvements Upstate											
City	5,921	0	0	0	0	0	0	0	0	0	5,921
Trunk and Distribution Main Extension											
City	1,351	0	0	39,783	258	23,805	2,034	190,887	349,400	307,249	914,767
Trunk and Distribution Main Replacement											
City	76,508	187,469	215,573	316,808	48,958	119,625	387,318	128,522	150,110	162,722	1,793,613
Federal	0	0	3,000	0	0	0	0	0	0	0	3,000
Private	625	0	0	10	0	0	0	0	0	0	635
Water For The Future											
City	435	0	2,000	10,593	0	0	0	0	0	0	13,028
Water Quality Preservation											
City	101,777	249,894	308,435	226,412	343,200	100,275	137,500	15,500	0	0	1,482,993
State	0	75,000	55,800	33,200	36,000	0	0	0	0	0	200,000
Project Type Total by Source of Funds											
City	388,196	638,920	732,157	890,082	424,277	1,130,169	622,852	420,930	590,510	507,239	6,345,332
Federal	0	0	3,000	0	0	0	0	0	0	0	3,000
State	0	75,000	55,800	33,200	36,000	0	0	0	0	0	200,000
Private	1,323	0	0	10	0	0	0	0	0	0	1,333
Project Type Total											
All Funds	389,519	713,920	790,957	923,292	460,277	1,130,169	622,852	420,930	590,510	507,239	6,549,665

Department of Environmental Protection - Sewers

Project Type: SE

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
	($ in 000's)										
Replacement or Augmentation of Existing Systems											
City	130,521	334,513	287,791	444,303	378,417	201,616	388,069	177,065	400,384	368,557	3,111,236
Federal	0	800	0	0	0	0	0	0	0	0	800
Private	2,630	0	0	0	0	0	0	0	0	0	2,630
Bluebelt Program											
City	75,325	10,130	59,736	138,344	6,000	52,000	171,354	9,956	0	9,872	532,717
Federal	11,910	0	4,500	0	0	0	0	0	0	0	16,410
Economic											
City	6,580	0	0	0	0	0	0	0	0	0	6,580
Extensions to Accommodate New Development											
City	4,148	23,354	61,191	136,008	6,289	45,820	271,935	303,648	1,013,399	1,302,334	3,168,126
Private	827	0	0	0	0	0	0	0	0	0	827
Programmatic Replacement and Reconstruction											
City	5,489	0	1,243	16,417	15,000	9,487	212,294	546,500	102,500	131,770	1,040,700
Replacement of Chronically Failing Components											
City	72,199	107,559	115,599	182,758	55,982	92,930	268,323	275,736	97,826	99,110	1,368,022
Federal	0	0	1,800	0	0	0	0	0	0	0	1,800
Trunk and Distribution Main Replacement											
City	1,248	2,785	7,951	4,475	8,000	0	242	0	0	0	24,701
Private	1,195	0	0	0	0	0	0	0	0	0	1,195
Project Type Total by Source of Funds											
City	295,510	478,341	533,511	922,305	469,688	401,853	1,312,217	1,312,905	1,614,109	1,911,643	9,252,082
Federal	11,910	800	6,300	0	0	0	0	0	0	0	19,010
Private	4,652	0	0	0	0	0	0	0	0	0	4,652
Project Type Total											
All Funds	312,072	479,141	539,811	922,305	469,688	401,853	1,312,217	1,312,905	1,614,109	1,911,643	9,275,744

Department of Environmental Protection - Water Supply

Project Type: W

	($ in 000's)										
	2024	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*	*2033*	*Total*
Conveyance											
City	9,857	0	0	0	0	0	0	0	0	0	9,857
Kensico-City Tunnel											
City	287,442	0	915,000	70,000	580,300	0	0	0	0	0	1,852,742
City Tunnel No. 3, Stage 1											
City	508,368	0	50,000	0	243,777	0	0	0	0	0	802,145
City Tunnel No. 3, Stage 2											
City	32,425	24,331	50,356	385,390	0	9,000	25,000	25,000	25,000	25,000	601,502
Water For The Future											
City	11,650	0	11,277	0	0	0	0	0	0	0	22,927
Project Type Total by Source of Funds											
City	849,742	24,331	1,026,633	455,390	824,077	9,000	25,000	25,000	25,000	25,000	3,289,173
Project Type Total											
All Funds	849,742	24,331	1,026,633	455,390	824,077	9,000	25,000	25,000	25,000	25,000	3,289,173

Department of Environmental Protection - Equipment

Project Type: EP

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
						($ in 000's)					
Conservation for Water Meter Replacements											
City	19,930	18,825	3,139	0	0	0	36,535	987	0	0	79,416
Management Information Systems											
City	5,105	15,093	178	125	0	0	82,000	20,000	0	0	122,501
Federal	90	0	0	0	0	0	0	0	0	0	90
Facility Purchases and Reconstruction											
City	23,824	71,160	24,513	11,420	2,710	38,972	0	3,600	0	3,600	179,799
Utility Relocation for SE and WM Projects											
City	9,124	3,405	504	16,102	10,000	158,107	5,095	5,000	5,000	5,000	217,337
Vehicles and Equipment											
City	20,836	10,956	3,131	14,487	13,528	14,261	25,444	0	0	0	102,643
Water for the Future											
City	11,385	18,060	11,009	0	0	0	0	0	0	0	40,454
Project Type Total by Source of Funds											
City	90,204	137,499	42,474	42,134	26,238	211,340	149,074	29,587	5,000	8,600	742,150
Federal	90	0	0	0	0	0	0	0	0	0	90
Project Type Total											
All Funds	90,294	137,499	42,474	42,134	26,238	211,340	149,074	29,587	5,000	8,600	742,240
Environmental Protection Total	***2024***	***2025***	***2026***	***2027***	***2028***	***2029***	***2030***	***2031***	***2032***	***2033***	***Total***
Total by Source of Funds											
City	2,553,693	2,610,723	3,532,510	3,152,026	3,533,032	2,984,674	2,772,246	2,124,394	2,338,066	2,689,743	28,291,107
Federal	121,894	52,054	64,131	26,338	12,520	0	18,900	131,846	0	0	427,683
State	5,000	75,000	55,800	33,200	36,000	0	0	0	0	0	205,000
Private	5,975	0	0	10	0	0	0	0	0	0	5,985
All Funds	2,686,562	2,737,777	3,652,441	3,211,574	3,581,552	2,984,674	2,791,146	2,256,240	2,338,066	2,689,743	28,929,775

Department of Sanitation

Project Type: S

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
	($ in 000's)										
Garages and Facilities											
City	87,916	476,582	59,641	234,230	48,753	162,409	110,157	87,933	85,620	71,539	1,424,780
Federal	1,387	11,848	0	0	0	0	0	0	0	0	13,235
Equipment											
City	221,717	280,917	226,789	196,618	223,072	216,375	216,371	216,371	216,371	216,374	2,230,975
Federal	1	0	0	0	0	0	0	0	0	0	1
Information Technology and Communications											
City	18,701	6,818	3,689	3,692	5,284	5,284	5,284	5,284	5,284	5,283	64,603
Solid Waste Management											
City	14,228	11,498	4,987	2,400	3,224	3,224	11,134	10,332	10,363	31,515	102,905
Project Type Total by Source of Funds											
City	342,562	775,815	295,106	436,940	280,333	387,292	342,946	319,920	317,638	324,711	3,823,263
Federal	1,388	11,848	0	0	0	0	0	0	0	0	13,236
Project Type Total											
All Funds	343,950	787,663	295,106	436,940	280,333	387,292	342,946	319,920	317,638	324,711	3,836,499

Department of Correction

Project Type: C

	($ in 000's)										
	2024	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*	*2033*	*Total*
Support Space											
City	28,798	45,000	151,229	0	4,242	0	0	7,295	0	0	236,564
Federal	247	0	0	0	0	0	0	0	0	0	247
Equipment											
City	96,781	13,961	60,120	20,336	45,120	37,734	35,383	21,760	20,000	20,000	371,195
New Jail Facilities											
City	1,622,360	2,549,806	2,426,092	1,929,661	185,233	0	0	0	0	0	8,713,152
Building Systems and Infrastructure											
City	54,226	0	37,197	0	78,281	120,060	124,223	55,697	496,026	515,635	1,481,345
Federal	33,094	0	0	0	0	0	0	0	0	0	33,094
Project Type Total by Source of Funds											
City	1,802,165	2,608,767	2,674,638	1,949,997	312,876	157,794	159,606	84,752	516,026	535,635	10,802,256
Federal	33,341	0	0	0	0	0	0	0	0	0	33,341
Project Type Total											
All Funds	1,835,506	2,608,767	2,674,638	1,949,997	312,876	157,794	159,606	84,752	516,026	535,635	10,835,597

Police Department

Project Type: PO

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
	($ in 000's)										
Communications Equipment											
City	60,606	1,327	612	1,200	3,478	38,470	6,000	19,637	37,400	45,000	213,730
Computer Equipment											
City	26,895	15,802	12,987	13,556	2,761	43,254	21,428	21,840	31,965	34,955	225,443
Miscellaneous Equipment											
City	7,845	6,518	2,335	1,185	3,528	5,724	11,119	6,797	2,200	0	47,251
Police Facilities											
City	144,517	144,487	121,592	111,631	44,029	37,771	61,928	31,416	30,316	30,316	758,003
Federal	34,847	1,727	0	0	0	0	0	0	2,316	0	38,890
Vehicles											
City	50,682	16,157	8,274	2,663	2,094	31,422	52,704	53,048	56,512	70,000	343,556
Federal	200	0	0	0	0	0	0	0	0	0	200
Project Type Total by Source of Funds											
City	290,545	184,291	145,800	130,235	55,890	156,641	153,179	132,738	158,393	180,271	1,587,983
Federal	35,047	1,727	0	0	0	0	0	0	2,316	0	39,090
Project Type Total											
All Funds	325,592	186,018	145,800	130,235	55,890	156,641	153,179	132,738	160,709	180,271	1,627,073

Courts

Project Type: CO

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
					($ in 000's)						
Construction of New Court Facilities											
City	30,195	184,458	0	1,412	0	0	1,971	0	0	0	218,036
Reconstruction/Renovation of Court Facilities											
City	107,029	98,090	155,596	164,541	510,259	245,609	381,272	348,689	365,194	339,572	2,715,851
State	2,155	2,378	324	0	16,475	0	0	0	0	0	21,332
Project Type Total by Source of Funds											
City	137,224	282,548	155,596	165,953	510,259	245,609	383,243	348,689	365,194	339,572	2,933,887
State	2,155	2,378	324	0	16,475	0	0	0	0	0	21,332
Project Type Total											
All Funds	139,379	284,926	155,920	165,953	526,734	245,609	383,243	348,689	365,194	339,572	2,955,219

Fire Department

Project Type: F

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
	($ in 000's)										
Communications											
City	8,677	7,237	7,939	1,000	2,333	6,615	9,500	9,245	13,500	12,623	78,669
Federal	30,853	25,154	0	0	0	0	0	0	0	0	56,007
Electronics and Data Processing											
City	18,866	6,641	8,458	18,664	8,306	8,663	17,000	16,000	16,000	17,000	135,598
New Facilities and Renovations											
City	164,339	158,663	95,815	224,288	99,570	134,212	104,530	94,584	70,200	71,100	1,217,301
Federal	0	3,242	0	0	0	0	0	0	0	0	3,242
Vehicles, Firefighting Tools and Equipment											
City	96,513	24,239	93,033	87,249	59,915	58,299	41,976	92,345	64,394	66,761	684,724
Federal	991	0	0	0	0	0	0	0	0	0	991
Project Type Total by Source of Funds											
City	288,395	196,780	205,245	331,201	170,124	207,789	173,006	212,174	164,094	167,484	2,116,292
Federal	31,844	28,396	0	0	0	0	0	0	0	0	60,240
Project Type Total											
All Funds	320,239	225,176	205,245	331,201	170,124	207,789	173,006	212,174	164,094	167,484	2,176,532

Department of Education

Project Type: E

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
					($ in 000's)						
Emergency, Inspection and Miscellaneous											
City	1,497,405	487,162	253,648	241,220	250,612	260,380	213,338	215,195	223,372	231,860	3,874,192
Federal	76,389	0	0	0	0	0	0	0	0	0	76,389
Private	1,716	0	0	0	0	0	0	0	0	0	1,716
Educational Enhancements											
City	485,125	173,029	226,150	172,610	125,306	130,190	106,669	107,597	111,686	115,930	1,754,292
Rehabilitation of School Components											
City	789,727	141,390	676,943	712,904	801,458	1,110,511	948,217	954,623	982,835	1,012,120	8,130,728
Safety and Security											
City	100,437	42,458	12,215	12,061	12,531	13,018	10,667	10,760	11,169	11,593	236,909
Smart Schools Bond Act											
State	31,005	31,006	0	0	0	0	0	0	0	0	62,011
System Expansion (New Schools)											
City	1,465,789	1,624,622	7,000	140,000	10,000	10,000	10,000	9,000	0	0	3,276,411
System Expansion (Other)											
City	313,786	688,203	0	0	0	0	0	0	0	0	1,001,989
Project Type Total by Source of Funds											
City	4,652,269	3,156,864	1,175,956	1,278,795	1,199,907	1,524,099	1,288,891	1,297,175	1,329,062	1,371,503	18,274,521
Federal	76,389	0	0	0	0	0	0	0	0	0	76,389
State	31,005	31,006	0	0	0	0	0	0	0	0	62,011
Private	1,716	0	0	0	0	0	0	0	0	0	1,716
Project Type Total											
All Funds	4,761,379	3,187,870	1,175,956	1,278,795	1,199,907	1,524,099	1,288,891	1,297,175	1,329,062	1,371,503	18,414,637

City University

Project Type: HN

	($ in 000's)										
	2024	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*	*2033*	*Total*
Data Processing and Other Equipment											
City	12,695	17,211	12,024	7,200	19,227	3,482	1,652	1,202	0	0	74,693
New School Construction											
City	11,183	23,401	73,644	177,819	209,035	2,856	2,856	2,856	0	0	503,650
Miscellaneous Reconstruction											
City	56,584	98,612	96,748	52,003	95,022	110,230	92,244	97,164	106,820	110,879	916,306
Federal	4,139	0	0	0	0	0	0	0	0	0	4,139
State	0	0	0	0	0	0	0	129	0	0	129
Project Type Total by Source of Funds											
City	80,462	139,224	182,416	237,022	323,284	116,568	96,752	101,222	106,820	110,879	1,494,649
Federal	4,139	0	0	0	0	0	0	0	0	0	4,139
State	0	0	0	0	0	0	0	129	0	0	129
Project Type Total											
All Funds	84,601	139,224	182,416	237,022	323,284	116,568	96,752	101,351	106,820	110,879	1,498,917

Department of Health and Mental Hygiene

Project Type: HL

	($ in 000's)										
	2024	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*	*2033*	*Total*
Administration											
City	2,332	0	20,038	0	0	0	0	0	0	0	22,370
Animal Care											
City	3,540	10,346	0	0	0	0	0	0	0	0	13,886
OCME											
City	7,258	35,212	1,451	5,437	5,592	6,659	3,519	4,838	4,759	5,056	79,781
Federal	66	0	0	0	0	0	0	0	0	0	66
Information Technology											
City	16,951	5,287	6,034	7,662	2,778	9,840	4,995	7,174	3,560	3,560	67,841
State	2,139	440	932	1,353	344	1,355	612	876	440	440	8,931
Equipment and Vehicles											
City	43,051	55,188	1,367	4,980	2,862	0	0	2,501	2,284	11	112,244
State	232	1,650	0	0	0	0	0	311	0	0	2,193
Laboratories											
City	94,683	80,000	0	0	0	0	0	0	0	0	174,683
Clinic Renovation and Rehabilitation											
City	75,433	8,749	13,065	10,259	13,407	23,020	24,556	25,060	81,105	72,338	346,992
State	172	0	54	0	48	0	0	0	0	0	274
Project Type Total by Source of Funds											
City	243,248	194,782	41,955	28,338	24,639	39,519	33,070	39,573	91,708	80,965	817,797
Federal	66	0	0	0	0	0	0	0	0	0	66
State	2,543	2,090	986	1,353	392	1,355	612	1,187	440	440	11,398
Project Type Total											
All Funds	245,857	196,872	42,941	29,691	25,031	40,874	33,682	40,760	92,148	81,405	829,261

Health + Hospitals

Project Type: HO

	($ in 000's)										
	2024	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*	*2033*	*Total*
Information Systems											
City	53,183	46,900	7,541	4,600	13,732	11,559	10,000	4,417	0	0	151,932
Emergency Medical Services Equipment											
City	55,091	0	0	68,084	40,076	34,816	36,209	37,658	52,425	54,417	378,776
Federal	139	0	0	0	0	0	0	0	0	0	139
Major Medical Equipment											
City	87,955	36,781	11,759	20,535	18,256	99	11,012	20,573	10,000	34,555	251,525
Federal	5,000	0	0	16,162	0	0	0	0	0	0	21,162
New Facilities											
City	211	0	9,000	300	0	0	0	11,620	70	0	21,201
Federal	0	0	81,000	0	0	0	0	0	0	0	81,000
Major or Partial Hospital Reconstruction											
City	0	0	1,481	1,500	0	1,142	0	0	29	0	4,152
Routine Reconstruction											
City	381,418	516,954	198,783	99,117	211,595	113,675	156,806	263,026	444,022	496,425	2,881,821
Federal	48,421	8,122	106,511	191,553	262,262	0	0	0	0	0	616,869
Project Type Total by Source of Funds											
City	577,858	600,635	228,564	194,136	283,659	161,291	214,027	337,294	506,546	585,397	3,689,407
Federal	53,560	8,122	187,511	207,715	262,262	0	0	0	0	0	719,170
Project Type Total											
All Funds	631,418	608,757	416,075	401,851	545,921	161,291	214,027	337,294	506,546	585,397	4,408,577

Human Resources Administration

Project Type: HR

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
					($ in 000's)						
Telecommunications Equipment											
City	14,721	0	0	3,980	0	7,140	1,928	1,928	3,217	4,137	37,051
Federal	7,795	0	0	1,189	0	0	0	0	0	0	8,984
State	4,615	0	0	588	0	0	0	0	0	0	5,203
Data Processing Equipment											
City	27,789	29,611	19,140	21,179	19,035	12,929	3,238	3,278	10,333	11,423	157,955
Federal	10,530	10,242	5,344	7,351	7,375	875	538	560	0	0	42,815
State	6,125	6,030	3,131	4,327	4,372	521	321	334	0	0	25,161
Social Services Buildings											
City	100,903	57,192	39,756	22,437	12,218	18,248	781	1,574	10,874	24,229	288,212
Federal	14,752	3,781	8,973	4,612	0	1,015	0	0	0	0	33,133
State	9,014	2,297	4,791	2,167	0	595	0	0	0	0	18,864
Automotive Equipment											
City	882	0	537	931	351	350	364	379	433	568	4,795
Federal	0	0	308	166	236	236	245	255	291	303	2,040
State	0	0	169	91	129	129	134	139	159	165	1,115
Project Type Total by Source of Funds											
City	144,295	86,803	59,433	48,527	31,604	38,667	6,311	7,159	24,857	40,357	488,013
Federal	33,077	14,023	14,625	13,318	7,611	2,126	783	815	291	303	86,972
State	19,754	8,327	8,091	7,173	4,501	1,245	455	473	159	165	50,343
Project Type Total											
All Funds	197,126	109,153	82,149	69,018	43,716	42,038	7,549	8,447	25,307	40,825	625,328

Children's Services

Project Type: CS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
					($ in 000's)						
Child Welfare Facilities											
City	32,488	98,229	75,562	96,635	8,346	17,933	17,306	17,305	14,453	14,860	393,117
Federal	448	0	0	2,670	0	0	0	0	0	0	3,118
State	1,699	0	0	6,339	0	0	0	0	0	0	8,038
Day Care Facilities											
City	1,145	0	107	0	0	0	0	0	0	0	1,252
Equipment											
City	10,627	13,041	21,855	3,608	5,406	0	15,410	3,386	15,169	4,148	92,650
Federal	2,324	3,714	7,859	470	925	0	0	0	0	0	15,292
State	6,765	8,333	19,424	1,259	3,286	0	0	0	0	0	39,067
Social Service Buildings											
City	3,483	2,660	1,183	1,746	0	5,643	10,290	9,823	20,191	20,000	75,019
Federal	834	115	142	0	0	2,560	204	0	0	0	3,855
State	1,648	284	346	0	0	6,007	494	0	0	0	8,779
Project Type Total by Source of Funds											
City	47,743	113,930	98,707	101,989	13,752	23,576	43,006	30,514	49,813	39,008	562,038
Federal	3,606	3,829	8,001	3,140	925	2,560	204	0	0	0	22,265
State	10,112	8,617	19,770	7,598	3,286	6,007	494	0	0	0	55,884
Project Type Total											
All Funds	61,461	126,376	126,478	112,727	17,963	32,143	43,704	30,514	49,813	39,008	640,187

Department for the Aging

Project Type: AG

	($ in 000's)										
	2024	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*	*2033*	*Total*
Data Processing and Information Technology											
City	5,853	895	1,005	858	4,949	1,940	0	0	0	0	15,500
Department for the Aging Building Reconstruction											
City	11,402	19,027	19,650	12,541	4,165	4,247	5,319	1,947	1,584	949	80,831
Project Type Total by Source of Funds											
City	17,255	19,922	20,655	13,399	9,114	6,187	5,319	1,947	1,584	949	96,331
Project Type Total											
All Funds	17,255	19,922	20,655	13,399	9,114	6,187	5,319	1,947	1,584	949	96,331

Department of Homeless Services

Project Type: HH

	($ in 000's)										
	2024	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*	*2033*	*Total*
Shelters for Homeless Individuals											
City	97,650	109,457	59,058	81,480	60,815	11,909	0	7,209	29,627	33,630	490,835
Equipment											
City	9,014	2,783	1,600	5,787	3,290	1,817	6,516	6,692	11,725	13,074	62,298
Shelters for Homeless Families											
City	15,334	9,073	8,802	22,191	16,037	30,834	55,528	46,994	34,696	36,015	275,504
Project Type Total by Source of Funds											
City	121,998	121,313	69,460	109,458	80,142	44,560	62,044	60,895	76,048	82,719	828,637
Project Type Total											
All Funds	121,998	121,313	69,460	109,458	80,142	44,560	62,044	60,895	76,048	82,719	828,637

Housing Preservation & Development

Project Type: HD

	($ in 000's)										
	2024	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*	*2033*	*Total*
NYCHA Preservation Programs											
City	440,370	429,445	544,841	0	0	0	0	0	0	0	1,414,656
New Housing Construction											
City	1,001,204	630,461	496,069	621,133	756,767	765,334	756,321	766,341	801,438	821,547	7,416,615
Other Housing Support Investment											
City	84,881	63,008	35,567	102,396	43,292	19,757	36,991	17,610	18,173	18,755	440,430
Occupied In Rem Rehabilitation											
City	92,078	78,941	79,149	66,309	68,561	71,478	78,339	76,182	78,527	19,431	708,995
Preservation											
City	720,742	514,125	445,941	492,483	506,664	514,763	542,697	569,874	589,815	680,194	5,577,298
Special Needs Housing											
City	309,403	392,126	303,544	383,207	352,456	372,101	382,297	383,580	397,478	420,079	3,696,271
Federal	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
Project Type Total by Source of Funds											
City	2,648,678	2,108,106	1,905,111	1,665,528	1,727,740	1,743,433	1,796,645	1,813,587	1,885,431	1,960,006	19,254,265
Federal	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
Project Type Total											
All Funds	2,688,678	2,148,106	1,945,111	1,705,528	1,767,740	1,783,433	1,836,645	1,853,587	1,925,431	2,000,006	19,654,265

Housing Authority

Project Type: HA

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
					($ in 000's)						
Low to Moderate Income Public Housing Construction											
City	3,565	11,757	5,000	5,826	0	0	0	7,351	61,489	111,283	206,271
Low to Moderate Income Public Housing Upgrade											
City	1,102,399	913,922	666,896	298,307	172,527	267,125	308,033	334,270	242,810	202,952	4,509,241
Other Public Housing Support Investments											
City	1,530	0	0	0	0	0	0	0	0	0	1,530
Project Type Total by Source of Funds											
City	1,107,494	925,679	671,896	304,133	172,527	267,125	308,033	341,621	304,299	314,235	4,717,042
Project Type Total											
All Funds	1,107,494	925,679	671,896	304,133	172,527	267,125	308,033	341,621	304,299	314,235	4,717,042

Department of Small Business Services

Project Type: ED

	($ in 000's)										
	2024	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*	*2033*	*Total*
Commercial Development											
City	23,542	9,490	18,658	63,218	500	2,011	135,000	215,522	151,372	373,425	992,738
Federal	2,580	2,497	0	0	0	0	0	0	0	145	5,222
State	1,619	0	4,300	0	0	0	0	2	0	1	5,922
Community Development											
City	12,615	8,905	0	0	0	72	0	0	0	4,136	25,728
Federal	0	0	0	0	0	0	0	0	0	15	15
State	0	0	0	0	0	0	0	0	0	350	350
Industrial Development											
City	115,147	96,979	66,982	33,551	88,687	79,289	70,352	84,236	74,210	72,258	781,691
Federal	113,976	4,001	0	0	0	0	0	0	0	0	117,977
Market Development											
City	34,001	40,086	6,452	78,854	30,000	30,000	0	3,638	0	0	223,031
Federal	0	0	0	0	0	0	0	320	0	0	320
State	995	0	0	0	0	0	0	0	0	0	995
Miscellaneous											
City	262,774	302,489	268,396	307,762	287,775	388,463	149,574	25,542	29,933	37,698	2,060,406
Federal	35,622	6,057	0	0	0	0	0	0	0	1	41,680
State	1,014	1,100	0	0	0	0	0	0	0	0	2,114
Neighborhood Revitalization											
City	177,683	187,457	124,779	130,379	76,802	89,407	220,700	124,774	38,220	40,432	1,210,633
Federal	72,378	3,463	0	0	0	0	0	12,700	0	10,099	98,640
State	576	1,000	0	0	0	0	0	0	0	270	1,846
Waterfront Development											
City	64,190	81,895	46,268	85,632	40,398	28,967	70,894	101,526	235,883	256,750	1,012,403
Federal	30,886	6,415	1,852	197	1,957	0	0	2,803	0	1,976	46,086
State	96	36	0	0	0	0	0	350	0	277	759
Project Type Total by Source of Funds											
City	689,952	727,301	531,535	699,396	524,162	618,209	646,520	555,238	529,618	784,699	6,306,630
Federal	255,442	22,433	1,852	197	1,957	0	0	15,823	0	12,236	309,940
State	4,300	2,136	4,300	0	0	0	0	352	0	898	11,986
Project Type Total											
All Funds	949,694	751,870	537,687	699,593	526,119	618,209	646,520	571,413	529,618	797,833	6,628,556

Department of Citywide Administrative Services - Public Buildings

Project Type: PW

	($ in 000's)										
	2024	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*	*2033*	*Total*
Acquisition of Real Property											
City	1,760	29,715	0	100	600	0	0	0	0	0	32,175
Federal	2,490	0	0	0	0	0	0	0	0	0	2,490
Board of Elections Modernization											
City	0	0	0	10,396	0	0	0	0	0	0	10,396
Equipment and Interagency Services											
City	37,356	25,936	1,102	8,451	5,982	16,793	9,712	18,743	100	2,409	126,584
Legal Mandates and Correction of Unsafe Conditions											
City	38,101	55,132	32,861	31,754	168,166	46,231	33,211	64,512	119,537	0	589,505
Miscellaneous Construction											
City	67,813	48,175	51,218	26,636	29,113	22,081	37,945	1,000	1,110	2,200	287,291
Rehabilitation of City-Owned Office Space											
City	52,368	105,670	190,723	168,752	111,521	67,718	122,068	112,153	77,277	233,926	1,242,176
Renovation of Leased Space											
City	30,492	12,211	12,628	22,345	12,492	54,004	36,279	36,276	0	24,194	240,921
Renovation of Other City-Owned Facilities											
City	819	9,133	1,412	116,723	634	65,649	686	0	90,697	0	285,753
Project Type Total by Source of Funds											
City	228,709	285,972	289,944	385,157	328,508	272,476	239,901	232,684	288,721	262,729	2,814,801
Federal	2,490	0	0	0	0	0	0	0	0	0	2,490
Project Type Total											
All Funds	231,199	285,972	289,944	385,157	328,508	272,476	239,901	232,684	288,721	262,729	2,817,291

Department of Citywide Administrative Services - Real Property

Project Type: RE

	($ in 000's)										
	2024	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*	*2033*	*Total*
Rehabilitation of Non-Waterfront Properties											
City	320	402	42	1,968	0	315	292	1,360	292	489	5,480
Rehabilitation of Waterfront Properties											
City	2,207	378	0	1,533	1,985	39	0	0	0	89	6,231
Project Type Total by Source of Funds											
City	2,527	780	42	3,501	1,985	354	292	1,360	292	578	11,711
Project Type Total											
All Funds	2,527	780	42	3,501	1,985	354	292	1,360	292	578	11,711

Citywide Administrative Services Total	*2024*	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*	*2033*	*Total*
Total by Source of Funds											
City	231,236	286,752	289,986	388,658	330,493	272,830	240,193	234,044	289,013	263,307	2,826,512
Federal	2,490	0	0	0	0	0	0	0	0	0	2,490
State	0	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0	0
All Funds	233,726	286,752	289,986	388,658	330,493	272,830	240,193	234,044	289,013	263,307	2,829,002

New York Research Libraries

Project Type: L

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
	($ in 000's)										
Essential Reconstruction of Facilities											
City	0	300	2,718	2,700	100	400	400	923	1,757	1,881	11,179
New York Library Support Service Improvements											
City	6,525	327	66	440	1,798	2,195	1,288	611	0	0	13,250
Project Type Total by Source of Funds											
City	6,525	627	2,784	3,140	1,898	2,595	1,688	1,534	1,757	1,881	24,429
Project Type Total											
All Funds	6,525	627	2,784	3,140	1,898	2,595	1,688	1,534	1,757	1,881	24,429

New York Public Library

Project Type: LN

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
	($ in 000's)										
Access for the Handicapped											
City	507	765	1,890	2,400	0	0	0	0	0	0	5,562
Improvements to Existing Facilities											
City	3,859	8,048	131	2,902	13,777	2,329	10,314	19,060	0	0	60,420
Essential Reconstruction of Facilities											
City	76,220	28,823	15,468	49,181	33,394	34,028	21,647	22,459	23,792	28,308	333,320
Support Services Improvements											
City	18,321	0	125	697	257	775	0	0	0	0	20,175
Project Type Total by Source of Funds											
City	98,907	37,636	17,614	55,180	47,428	37,132	31,961	41,519	23,792	28,308	419,477
Project Type Total											
All Funds	98,907	37,636	17,614	55,180	47,428	37,132	31,961	41,519	23,792	28,308	419,477

Brooklyn Public Library

Project Type: LB

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
					($ in 000's)						
Essential Reconstruction of Facilities											
City	56,488	59,728	39,477	109,795	30,906	60,325	24,200	53,664	23,109	27,760	485,452
Reconstruction Necessary to Maintain Facilities											
City	13,528	0	0	0	0	0	0	695	0	0	14,223
Federal	0	0	0	6,258	0	0	0	0	0	0	6,258
Project Type Total by Source of Funds											
City	70,016	59,728	39,477	109,795	30,906	60,325	24,200	54,359	23,109	27,760	499,675
Federal	0	0	0	6,258	0	0	0	0	0	0	6,258
Project Type Total											
All Funds	70,016	59,728	39,477	116,053	30,906	60,325	24,200	54,359	23,109	27,760	505,933

Queens Public Library

Project Type: LQ

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
					($ in 000's)						
Replacement Branches											
City	13,105	30,085	12,593	6,370	16,695	6,152	0	0	0	0	85,000
Private	0	0	0	0	0	0	63	0	0	0	63
Essential Reconstruction of Facilities											
City	13,353	3,082	31,635	41,473	147,546	30,401	7,040	4,860	23,481	13,259	316,130
Federal	0	0	3,853	0	0	0	0	0	0	0	3,853
Reconstruction Necessary to Maintain Facilities											
City	14,755	25,384	6,367	34,022	23,857	4,908	7,340	927	9,740	9,300	136,600
Federal	0	0	0	0	0	0	0	248	0	0	248
Support Services Improvements											
City	2,796	3,743	7,856	25,089	10,292	8,783	132	733	0	0	59,424
Project Type Total by Source of Funds											
City	44,009	62,294	58,451	106,954	198,390	50,244	14,512	6,520	33,221	22,559	597,154
Federal	0	0	3,853	0	0	0	0	248	0	0	4,101
Private	0	0	0	0	0	0	63	0	0	0	63
Project Type Total											
All Funds	44,009	62,294	62,304	106,954	198,390	50,244	14,575	6,768	33,221	22,559	601,318

Public Libraries Total	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Total by Source of Funds											
City	219,457	160,285	118,326	275,069	278,622	150,296	72,361	103,932	81,879	80,508	1,540,735
Federal	0	0	3,853	6,258	0	0	0	248	0	0	10,359
State	0	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	63	0	0	0	63
All Funds	219,457	160,285	122,179	281,327	278,622	150,296	72,424	104,180	81,879	80,508	1,551,157

Department of Cultural Affairs

Project Type: PV

	($ in 000's)										
	2024	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*	*2033*	*Total*
Capital Equipment											
City	8,139	8,661	7,281	6,387	2,800	201	1,278	0	0	7,030	41,777
Essential Reconstruction of Facilities											
City	276,841	210,953	269,100	269,720	264,614	67,567	64,273	64,757	121,477	152,889	1,762,191
Federal	746	0	0	0	0	0	0	0	0	0	746
State	17	0	1,000	0	0	0	2,334	0	0	1,000	4,351
Private	1,077	0	0	3,239	0	0	0	0	0	0	4,316
New Technology and Construction											
City	3,304	0	0	0	0	0	0	0	0	0	3,304
Federal	50,094	0	0	0	0	0	0	0	0	0	50,094
Project Type Total by Source of Funds											
City	288,284	219,614	276,381	276,107	267,414	67,768	65,551	64,757	121,477	159,919	1,807,272
Federal	50,840	0	0	0	0	0	0	0	0	0	50,840
State	17	0	1,000	0	0	0	2,334	0	0	1,000	4,351
Private	1,077	0	0	3,239	0	0	0	0	0	0	4,316
Project Type Total											
All Funds	340,218	219,614	277,381	279,346	267,414	67,768	67,885	64,757	121,477	160,919	1,866,779

Department of Parks & Recreation

Project Type: P

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
					($ in 000's)						
Beaches and Boardwalks											
City	40,124	10,225	51,424	0	2,424	726	3,535	50,975	1,513	1,270	162,216
Federal	1,757	4,944	0	0	7,526	0	0	0	0	0	14,227
State	161	0	0	0	0	0	0	0	0	0	161
Land Acquisition and Tree Planting											
City	53,706	41,521	11,219	23,478	26,797	21,566	87,543	301,570	70,497	107,449	745,346
Federal	0	0	0	0	2,302	0	0	0	0	0	2,302
State	0	2,953	0	0	0	0	0	0	0	0	2,953
Private	9,050	30,525	228	0	224	0	22	222	0	0	40,271
Major Recreational Facilities											
City	126,341	132,511	117,725	61,940	156,530	216,436	197,455	279,883	328,857	100,910	1,718,588
Federal	4,222	23,778	7,866	0	7,350	246	6	863	0	36,309	80,640
State	440	2,845	0	0	0	29	0	0	0	227	3,541
Private	984	1,007	0	0	0	0	0	0	0	0	1,991
Neighborhood Parks and Playgrounds											
City	250,492	179,852	438,825	243,112	546,568	433,142	278,562	77,183	302,683	592,856	3,343,275
Federal	7,443	118,864	22,794	544	10,353	2,195	2	1	0	18,032	180,228
State	60	14,115	5,000	0	2,592	0	0	0	0	1,591	23,358
Private	153	3,601	225	0	1,505	0	0	97	0	0	5,581
Vehicles, Equipment and Facility Reconstruction											
City	9,067	815	10,439	188	2,577	4,654	20,322	71,685	11,914	19,599	151,260
Federal	0	0	0	0	0	0	0	0	0	63	63
Private	0	455	0	0	0	0	0	0	0	0	455
Large, Major and Regional Park Reconstruction											
City	215,449	181,199	422,845	434,583	330,870	264,895	400,247	203,641	85,733	91,335	2,630,797
Federal	21,284	66,034	0	0	3,830	664	0	684	0	0	92,496
State	307	3,634	3,285	0	0	0	0	4,085	0	3,703	15,014
Private	3,108	4,417	224	0	707	2,713	0	15,972	0	963	28,104
Zoos											
City	178	0	5,376	0	301	17,064	116	21,778	596	619	46,028
Project Type Total by Source of Funds											
City	695,357	546,123	1,057,853	763,301	1,066,067	958,483	987,780	1,006,715	801,793	914,038	8,797,510
Federal	34,706	213,620	30,660	544	31,361	3,105	8	1,548	0	54,404	369,956
State	968	23,547	8,285	0	2,592	29	0	4,085	0	5,521	45,027
Private	13,295	40,005	677	0	2,436	2,713	22	16,291	0	963	76,402
Project Type Total											
All Funds	744,326	823,295	1,097,475	763,845	1,102,456	964,330	987,810	1,028,639	801,793	974,926	9,288,895

Energy Efficiency and Resiliency

Project Type: PU

	($ in 000's)										
	2024	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*	*2033*	*Total*
Building Construction, Reconstruction or Retrofit											
City	110,712	119,793	97,530	29,577	1,155	3,325	1,860	1,970	1,986	605	368,513
Distributed Generation											
City	16,276	6,501	0	0	472	0	0	0	0	0	23,249
Miscellaneous Energy Efficiency and Sustainability											
City	875,644	970,674	640,750	517,740	292,093	641,210	504,295	507,844	623,819	576,590	6,150,659
Federal	9,364	48,027	0	0	0	0	0	0	0	0	57,391
Private	59,478	13,482	9,027	507	0	0	0	0	0	0	82,494
Vehicle Purchase or Retrofit											
City	7,123	0	0	0	0	0	0	0	0	0	7,123
Federal	3,001	0	0	0	0	0	0	0	0	0	3,001
Project Type Total by Source of Funds											
City	1,009,755	1,096,968	738,280	547,317	293,720	644,535	506,155	509,814	625,805	577,195	6,549,544
Federal	12,365	48,027	0	0	0	0	0	0	0	0	60,392
Private	59,478	13,482	9,027	507	0	0	0	0	0	0	82,494
Project Type Total											
All Funds	1,081,598	1,158,477	747,307	547,824	293,720	644,535	506,155	509,814	625,805	577,195	6,692,430

Citywide Equipment

Project Type: DP

	($ in 000's)										
	2024	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*	*2033*	*Total*
Electronic Data Processing Equipment for DoITT, Citynet											
City	201,358	119,108	103,351	105,399	112,298	90,211	91,876	92,950	133,457	138,239	1,188,247
Project Type Total by Source of Funds											
City	201,358	119,108	103,351	105,399	112,298	90,211	91,876	92,950	133,457	138,239	1,188,247
Project Type Total											
All Funds	201,358	119,108	103,351	105,399	112,298	90,211	91,876	92,950	133,457	138,239	1,188,247

Citywide Equipment

Project Type: PU

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
					($ in 000's)						
Electronic Data Processing Equipment - FISA											
City	9,811	7,663	6,744	9,846	11,745	11,842	12,380	12,631	16,357	16,979	115,998
Electronic Data Processing Equipment - City-Wide											
City	277,423	236,358	220,027	216,367	229,157	243,439	238,238	242,052	282,452	292,787	2,478,300
Federal	7,787	0	0	0	0	0	0	0	0	0	7,787
Private	160	0	0	0	0	0	0	0	0	0	160
Project Type Total by Source of Funds											
City	287,234	244,021	226,771	226,213	240,902	255,281	250,618	254,683	298,809	309,766	2,594,298
Federal	7,787	0	0	0	0	0	0	0	0	0	7,787
Private	160	0	0	0	0	0	0	0	0	0	160
Project Type Total											
All Funds	295,181	244,021	226,771	226,213	240,902	255,281	250,618	254,683	298,809	309,766	2,602,245

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Total by Source of Funds											
City	488,592	363,129	330,122	331,612	353,200	345,492	342,494	347,633	432,266	448,005	3,782,545
Federal	7,787	0	0	0	0	0	0	0	0	0	7,787
State	0	0	0	0	0	0	0	0	0	0	0
Private	160	0	0	0	0	0	0	0	0	0	160
All Funds	496,539	363,129	330,122	331,612	353,200	345,492	342,494	347,633	432,266	448,005	3,790,492

Citywide Summary

Project Type: CW

($ in 000's)

	2024	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*	*2033*	*Total*
Citywide Total by Source of Funds											
City	21,222,370	19,401,395	17,245,647	16,682,654	15,812,481	13,727,526	13,395,051	14,576,284	15,667,281	16,122,501	163,853,190
Federal	921,852	716,553	439,748	472,913	537,232	50,191	63,916	240,189	57,159	106,943	3,606,696
State	208,850	178,411	102,071	80,343	71,874	10,801	3,895	8,495	990	8,024	673,754
Private	121,523	67,954	32,725	21,524	9,109	7,720	85	16,311	523	963	278,437
All Funds	22,474,595	20,364,313	17,820,191	17,257,434	16,430,696	13,796,238	13,462,947	14,841,279	15,725,953	16,238,431	168,412,077

VIII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

This Commitment Plan includes indicators of agencies' performance in executing their capital programs. The tables that follow provide a summary and comparison of planned and actual capital program activity as measured by three indicators:

- **Financial Indicators**, which report on the total dollar amount of commitments. Targeted and actual commitments are distributed to the agency responsible for managing each project.

- **Management Indicators**, which count the number of projects entering three phases: design start, defined as the commencement of in-house design or the commitment of the project's first consultant design contract; construction start, which is the commitment of the project's first major construction contract or the commencement of in-house construction; and project completion, when the last major construction contract is declared substantially complete. Equipment purchases are counted as project completions. A project is generally defined as a particular program of work at a single site.

- **Programmatic Indicators**, which measure performance against specific programmatic goals, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.

All planned amounts are originally based on the September Commitment Plan. These amounts may be adjusted during the year, to account for events beyond an agency's control such as citywide reductions in funding or unavoidable construction delays.

FINANCIAL INDICATORS
COMMITMENTS BY MANAGING AGENCY
($ In Millions)

Managing Agency	FY 2022 *Actuals*	*Plan*	FY 2023 *Actuals**	*% of Plan*	FY 2024 *Plan*
Department of Sanitation	$144	$231	$343	148%	$171
City University of New York	53	111	164	148%	44
Department of Parks and Recreation	417	256	360	141%	277
Department of Design and Construction	2,219	1,753	2,297	131%	1,818
Department of Transportation	698	652	744	114%	378
Department of Housing Preservation & Development	1,195	1,352	1,530	113%	1,987
Health & Hospitals Corporation	443	306	337	110%	336
Department of Information Technology & Telecommunications	171	110	120	109%	88
Department of Citywide Administrative Services	282	265	288	109%	332
Department of Business Services	969	791	802	101%	943
City-wide Equipment Purchases	312	160	161	101%	270
Transit Authority	772	1,273	1,194	94%	1,792
Department of Education	3,995	4,832	4,532	94%	4,761
Department of Environmental Protection	877	1,638	1,527	93%	2,244
Department of Correction	4	63	18	29%	96
All Others	167	310	1,058	341%	403
Totals	**$12,718**	**$14,103**	**$15,475**	**110%**	**$15,940**

** FY 2023 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.*

MANAGEMENT INDICATORS

AGENCY		FY 2022	FY 2023			FY 2024
		Actual	*Plan*	*Actual*	*% of Plan*	*Plan*
Economic Development Corporation	Design Starts	47	66	59	89%	47
	Construction Starts	27	97	32	33%	84
	Project Completions	28	56	37	66%	59
Department of Correction	Design Starts	0	0	0	--	5
	Construction Starts	0	0	0	--	0
	Project Completions	2	2	1	50%	0
Department of Cultural Affairs	Design Starts	29	27	21	78%	27
	Construction Starts	25	38	26	68%	51
	Project Completions	20	33	25	76%	32
Department of Design and Construction	Design Starts	64	32	74	231%	31
	Construction Starts	70	95	73	77%	85
	Project Completions	145	152	176	116%	160
School Construction Authority	Design Starts	628	250	495	198%	450
	Construction Starts	438	425	421	99%	475
	Project Completions	265	450	198	44%	275
Department of Environmental Protection	Design Starts	16	31	23	74%	14
	Construction Starts	28	33	29	88%	49
	Project Completions	43	67	83	124%	58
Fire Department	Design Starts	3	11	16	145%	4
	Construction Starts	9	28	18	64%	31
	Project Completions	9	12	9	75%	10
Department of Citywide Administrative Services	Design Starts	24	20	18	90%	12
	Construction Starts	26	26	26	100%	20
	Project Completions	14	50	25	50%	50
Human Resources Administration	Design Starts	2	4	1	25%	2
	Construction Starts	0	6	1	17%	2
	Project Completions	2	4	1	25%	2

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2022	FY 2023			FY 2024
		Actual	*Plan*	*Actual*	*% of Plan*	*Plan*
Department of Homeless Services	Design Starts	1	27	3	11%	17
	Construction Starts	1	5	6	120%	14
	Project Completions	0	0	3	--	12
Health and Hospitals Corporation	Design Starts	40	47	54	115%	39
	Construction Starts	38	24	48	200%	82
	Project Completions	87	56	69	123%	100
Administration for Children's Services	Design Starts	1	1	1	100%	2
	Construction Starts	2	1	0	--	1
	Project Completions	2	0	0	--	2
Department of Housing Preservation and Development	Design Starts	105	N/A	166	--	133
	Construction Starts	105	N/A	195	--	209
	Project Completions	71	N/A	142	--	257
New York City Housing Authority	Design Starts	94	29	32	110%	15
	Construction Starts	55	130	57	44%	164
	Project Completions	35	81	40	49%	87
Department of Parks and Recreation	Design Starts	117	89	99	111%	59
	Construction Starts	142	145	116	80%	90
	Project Completions	119	125	140	112%	140
Police Department	Design Starts	4	12	4	33%	17
	Construction Starts	10	34	8	24%	28
	Project Completions	38	47	20	43%	61
Department of Sanitation	Design Starts	3	3	3	100%	2
	Construction Starts	3	3	3	100%	3
	Project Completions	3	3	3	100%	3
Department of Transportation	Design Starts	7	13	10	77%	11
	Construction Starts	30	34	29	85%	10
	Project Completions	20	18	9	50%	24
CITYWIDE TOTAL	Design Starts	1,185	662	1,079	163%	887
	Construction Starts	1,009	1,124	1,088	97%	1,398
	Project Completions	903	1,156	981	85%	1,332

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2022	FY 2023			FY 2024
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools					
	(reporting measure = schools)					
	Projects Completed	3.0	1.0	1.0	100%	0.0
	-Student Spaces	1,980.0	795.0	795.0	100%	0.0
	New Schools Built -- Intermed. Schools					
	(reporting measure = schools)					
	Projects Completed	1.0	1.0	1.0	100%	1.0
	-Student Spaces	646.0	725.0	725.0	100%	475.0
	New Schools Built -- Elem. Schools*					
	(reporting measure = schools)					
	Projects Completed	5.0	4.0	4.0	100%	9.0
	-Student Spaces	2,336.0	1,100.0	1,100.0	100%	4,521.0
	*Includes Mini-schools					
	School Additions and Modernizations					
	(reporting measure = schools)					
	Projects Completed	3.0	3.0	2.0	67%	10.0
	-Student Spaces	1,050.0	827.0	827.0	100%	4,433.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2022	FY 2023			FY 2024
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed *(reporting measure = lane miles)*	41.5	35.6	33.6	94%	23.3
	Sewers Constructed and Reconstructed *(reporting measure = miles)*	13.3	17.0	12.0	71%	15.0
	Water Mains Replaced *(reporting measure = miles)*	22.0	23.0	18.7	81%	18.1
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed *(reporting measure = dollars (000))*	3,426.0	11,140.0	6,451.0	58%	1,300.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction *(reporting measure = contracts*)* ** changed from plants in 1994*	7.0	9.0	12.0	133%	14.0
	Pumping Stations Reconstruction *(reporting measure = pumping stations)*	1.0	3.0	3.0	100%	4.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2022	FY 2023			FY 2024
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading *(reporting measure = buildings)*	11.0	12.0	9.0	75%	10.0
	Apparatus Purchased *(reporting measure = engines/ladders)*					
	Engines	10.0	0.0	11.0	--	45.0
	Ladders	27.0	45.0	60.0	133%	5.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction *(reporting measure = contracts)*	110.0	91.0	122.0	134%	162.0
	Medical Equipment/ Information Technology =*(reporting measure = projects)*	55.0	36.0	49.0	136%	59.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2022	FY 2023			FY 2024
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned *(reporting measure = dwelling units)*	6,450.0	N/A	11,812.0	--	N/A
	New Construction *(reporting measure = dwelling units)*	9,592.0	N/A	12,278.0	--	N/A
Department of Parks and Recreation	Trees Planted by Contractors *(reporting measure = trees)*	28,197.0	26,945.0	26,178.0	97%	38,470.0
	Neighborhood Park and Playground Recon. *(reporting measure = parks, playgrounds)*	65.0	67.0	70.0	104%	80.0
	Large, Major & Regional Park Recon. *(reporting measure = sites)*	17.0	21.0	19.0	90%	17.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2022	FY 2023			FY 2024
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed *(reporting measure = stationhouses)*	0.0	1.0	0.0	--	0.0
	Stationhouses Reconstructed *(reporting measure = stationhouses)*	0.0	0.0	0.0	--	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases *(reporting measure = vehicles)*	0.0	94.0	224.0	238%	22.0
	Marine Transfer Station Reconstr. - Maj *(reporting measure = facilities)*	0.0	0.0	0.0	--	1.0
	Cleaning & Collection Vehicles Purchased *(reporting measure = vehicles)*	319.0	117.0	426.0	364%	314.0
	Landfill Const. & Environ. Improvement *(reporting measure = projects)*	0.0	0.0	0.0	--	0.0
	Solid Waste Mgmt & Recycling Plant Constr *(reporting measure = plants)*	0.0	0.0	0.0	--	0.0
	Facility Construction *(reporting measure = facilities)*	3.0	3.0	3.0	100%	2.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2022	FY 2023			FY 2024
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges *(reporting measure = bridges)*	12.0	9.0	0.0	0%	19.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House *(reporting measure = lane miles)*	1,193.0	1,150.0	1,201.0	104%	1,159.0
	Pedestrian Ramp Contracts (Completed) *(reporting measure = corners)*	173.0	279.0	139.0	50%	497.0
Administration for Children's Services	Equipment and Systems *reporting measure = equipment systems)*	3.0	21.0	0.0	0%	19.0
Department of Cultural Affairs	Major Reconstruction	149.0	151.0	151.0	100%	157.0
	System Reconstruction	87.0	90.0	90.0	100%	89.0
	Equipment Purchases	163.0	162.0	162.0	100%	161.0

N/A = Not Available

IX.

2024–2027 Appropriations and Commitments with 2024 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN02E FMS #: 125 A51 ENCORE COMMUNITY SERVICES INC.
AVAILABLE BALANCE AS OF: 07/31/23 $100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												100	100
FORCST(C)												100	100
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGCOREVAN	ENCORE COMMUNITY SERVICES INC. FUND 2 MEAL DELIVERY VANS						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/27			
850 AGDNECORE	Encore Community Services-Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	100	0	06/24			

BUDGET LINE: AG-DN145 FMS #: 125 A11 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.
AVAILABLE BALANCE AS OF: 07/31/23 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			510	
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	MILESTONE END
801 AGDELMCOR	Elmcor Youth and Adult Activities						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	510	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED
AVAILABLE BALANCE AS OF: 07/31/23 $633,062.46 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,959,492.54 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	123				(C)	633			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												633	633
FORCST(C)												633	633
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	AGNHH184	The Hebrew Home at Riverdale - Telemedicine System						
	EQFN	002 EQUIPMENT AND FURNITURE	160	0	06/24			
850	HEBHRIVER	Hebrew Home for the Aged at Riverdale -- Jacob Reigngold-I/O						
	CONS	001 CONSTRUCTION	350	0	06/24			
850	HHRESNICK	THE HEBREW HOME FOR THE AGED AT RIVERDALE- RESNICK I/O						
	CONS	001 CONSTRUCTION	123	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN191 FMS #: 125 A49 INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)

AVAILABLE BALANCE AS OF: 07/31/23	$18,169.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$146,831.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			180	165
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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125	AGINSTVEH	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERY VEHICLE PURCH						
	EQVH	001 EQUIPMENT - VEHICLES	165	0	06/27			
850	AGIPRH	Institute for the Puerto Rican/Hispanic Elderly, Inc-Vehicle						
	CONS	001 CONSTRUCTION	180	0	06/26			

BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)

AVAILABLE BALANCE AS OF: 07/31/23	$976,671.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$77,194.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	210	806		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2024 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												210	210
FORCST(C)												210	210
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	AGDJCCGCI	JCC of Greater Coney Island, Inc.- Initial Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	311	0	06/25			
850	AGDNJCCSE	Jewish Community Council of Greater Coney Island, Inc. Movea						
	EQFN	001 EQUIPMENT AND FURNITURE	331	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	JCCVEHHD1	Jewish Community Council of Greater Coney Island - HDM VEH						
	EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/24			
850	JCCVEHHD2	JEWISH COMMUNITY COUNCIL of Greater Coney Island Inc. -Veh						
	EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/25			

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

AVAILABLE BALANCE AS OF: 07/31/23	$6,105,627.88 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$5,506,372.12 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	2,682				(C)	2,782	3,324		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												2,782	2,782
FORCST(C)												2,782	2,782
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	AGD-KOSH1	Met Council Food Network Warehouse						
	CONS	001 CONSTRUCTION	3,324	0	06/25			
	CONS	002 CONSTRUCTION	2,682	0	06/24			
850	AGDNMNYK	Met Council on Jewish Poverty- Kosher food program truck						
	EQVH	001 EQUIPMENT - VEHICLES	100	0	06/24			

BUDGET LINE: AG-DN282 FMS #: 125 A52 ALLEN COMMUNITY SENIOR CITIZENS CENTER

AVAILABLE BALANCE AS OF: 07/31/23	$435,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	435			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
							FY 2024						
PLAN (C)												435	435
FORCST(C)												435	435
ACTUAL(C)													
PLAN (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 ALLENVEH	Allen Community Senior Citizens Center- Transport Vehicles						
EQFN	001 EQUIPMENT AND FURNITURE	435	0	06/24			

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)

AVAILABLE BALANCE AS OF: 07/31/23	$139,002.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$491,042.93 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,109,955.07 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				112
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGSNAPVEH	Service for Now Adult Person, Inc. 2 Vehicles						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	126	0	06/28			
801 AGDSNAP2	Services Now for Adult Persons (SNAP) Adjustment to cover						
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	112	0	06/27			

BUDGET LINE: AG-DN516 FMS #: 125 A53 JEWISH HOME & HOSPITAL LIFECARE SYSTEM

AVAILABLE BALANCE AS OF: 07/31/23	$350,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

	FY 2024 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												350	350
FORCST(C)												350	350
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	JEWLICAR1	Jewish Home Lifecare - new electronic health records system						
	EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/24			

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/23	$101,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	266			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2024 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												266	266
FORCST(C)												266	266
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	AGDSUNNY2	Sunnyside Community Services - Replace Phone System						
	EQFN	001 EQUIPMENT AND FURNITURE	101	0	06/24			
850	AGDSUNNY4	Sunnyside Community Services - Initial Outfitting						
	CONS	001 CONSTRUCTION	165	0	06/24			

BUDGET LINE: AG-DN658 FMS #: 125 A31 HAMILTON-MADISON HOUSE
AVAILABLE BALANCE AS OF: 07/31/23 $54,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				54
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	MILESTONE END
125 AGHAMVEH	Hamilton Madison Transportation Vehicles						
EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/27			

BUDGET LINE: AG-DN663 FMS #: 125 A47 INDIA HOME INC.
AVAILABLE BALANCE AS OF: 07/31/23 $488,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	488				(C)	488			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												488	488
FORCST(C)												488	488
ACTUAL(C)													
PLAN (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 AGINDIAAC	India House Acquisition of Space						
OTHR	002 OTHER	488	0	06/24			

BUDGET LINE: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER
AVAILABLE BALANCE AS OF: 07/31/23 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				50
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
125 AGDAMICO	AMICO Senior Center Computer Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/27			

BUDGET LINE: AG-DN903 FMS #: 125 A50 SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS
AVAILABLE BALANCE AS OF: 07/31/23 $192,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		192		
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 AGSERADVO	SERVICES & ADVOCACY - FUNDING TO OUTFIT A NEW 7,000 SQ FT CR						
CO#: A1 OTHR	001 OTHER	192	0	06/25			

BUDGET LINE: AG-DN950 FMS #: 125 A45 BAY RIDGE CENTER, INC.
AVAILABLE BALANCE AS OF: 07/31/23 $206,042.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $51,010.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $59,948.00 (CITY) $.00 (NON-CITY)

		FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED	(C)	205				(C)	205			
APPROPRIATIONS	(N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												205	205
FORCST(C)												205	205
ACTUAL(C)													
PLAN (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 BYRIDGVEH	BAY RIDGE CENTER TRANSPORTATION VEHICLES						
EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/24			

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/23 $10,618,646.27 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,487,293.75 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,256,771.86 (CITY) $.00 (NON-CITY)

		FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED	(C)	236				(C)	236		5,890	869
APPROPRIATIONS	(N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												236	236
FORCST(C)												236	236
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGALPHAPH	Alpha Phi Alpha Senior Citizens Center - Van						
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/27			
125 AGAPHIVEH	Van for Seniors						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/27			
125 AGARCSRCT	DEPT OF AGING - KITCHEN FOR ARC XVI FT WA SR CT - BLDG RENO						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/28			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125	AGBROOKD	JASA Brookdale Neighborhood Senior Center - JASA Senior Van						
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/27			
125	AGCBURDEN	LEONARD COVELLO Kitchen Renovation						
	CONS	001 CONSTRUCTION	400	0	06/26			
125	AGD10COMP	TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10						
	EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/27			
125	AGREDHOOK	PB: -Red Hook Senior Center -- Funding for senior center				DEVSCOPE	06/22	11/22
	CONS	001 CONSTRUCTION	1,260	0	06/26			
125	AGROBVAN	ROBERT COUCHE SR CT FUNDS TO BE USED FOR A VAN						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/27			
125	AGROYVAN	DEPT OF AGING - ROY REUTHER NBHD SENIOR CENTER FOR A VAN						
	EQVH	001 EQUIPMENT - VEHICLES	50	0	06/27			
125	AGSIROREH	SIROVICH CENTER ROOF REHAB						
	CONS	001 CONSTRUCTION	236	0	06/24			
125	AGSTARREN	STAR SENIOR CENTER INFRASTRUCTURE UPGRAGE OF THE SENIOR CENT						
	EQFN	001 EQUIPMENT AND FURNITURE	230	0	06/27			
125	AGWOODRE1	Woodside houses new gym for the elderly						
	CONS	001 CONSTRUCTION	65	0	06/27			
125	HAM14CRSR	CARVER HOUSES SENIOR CENTER COMPUTER LAB						
	CONS	GE 001 CONSTRUCTION GENERAL	100	0	06/27			
850	AGNYCHANG	NYCHANGE PROJECT WITH DFTA				PROJSTRT	03/13	01/17
	CONS	007 CONSTRUCTION	4,165	0	06/26			
	CO#: F2 CONS	007 CONSTRUCTION	1,613	0	06/30			
	CONS	008 CONSTRUCTION	1,956	0	06/29			
850	AGSNAPVN2	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS						
	EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/26			

BUDGET LINE: AG-KN410 FMS #: 125 A48 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)

AVAILABLE BALANCE AS OF: 07/31/23	$200,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		200		
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 AGSAGEING	SAGE, ADVOCACY & SERVICES FOR LGBT : INGERSOLL SENIOR						
CONS	001 CONSTRUCTION	200	0	06/25			

BUDGET LINE: AG-K001 FMS #: 125 K01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/23	$6,000,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$964,240.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	6,000				(C)	6,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2024 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												6,000	6,000
FORCST(C)												6,000	6,000
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
125 AGCAPISCU	DEPT OF AGING - CAPITAL INITIATIVE--SENIOR CENTER UPGRADES						
CONS	001 CONSTRUCTION	6,000	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-MN516 FMS #: 125 M08 JEWISH HOME & HOSPITAL LIFECARE SYSTEM
AVAILABLE BALANCE AS OF: 07/31/23 $526,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 JEWLIEQ	JEWISH HOME LIFECARE NEW REHABILITATION EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/24			

BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.
AVAILABLE BALANCE AS OF: 07/31/23 $174,400.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $49,600.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	171			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2024	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												171	171
FORCST(C)												171	171
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDSUNNY2	Sunnyside Community Services - Replace Phone System						
EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/24			
850 AGQNSCS	Sunnyside Community Services-Initial Outfitting for LIC						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-XN184 FMS #: 125 X84 HEBREW HOME FOR THE AGED
AVAILABLE BALANCE AS OF: 07/31/23 $680,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	123				(C)	280	400		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												280	280
FORCST(C)												280	280
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	AGHHBELL	HEBREW HOME FOR THE AGED - CALL BELL MOBILE WIRELESS DEVICE						
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/25			
850	AGNHH184	The Hebrew Home at Riverdale - Telemedicine System						
	EQFN	001 EQUIPMENT AND FURNITURE	157	0	06/24			
850	HHREHAB	THE HEBREW HOME FOR THE AGED AT RIVERDALE: REHAB CENTER I/O						
	CONS	001 CONSTRUCTION	123	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	$10,002,686.19 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,175,449.70 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$34,716,269.86 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	8,528	16,128	11,942	12,049	(C)	935	15,000	13,070	12,049
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												935	935
FORCST(C)												935	935
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125	AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS						
	EQFN	031 EQUIPMENT AND FURNITURE	75	0	06/33			
	EQFN	034 EQUIPMENT AND FURNITURE	301	0	06/29			
	EQFN	036 EQUIPMENT AND FURNITURE	2,606	0	06/30			
	EQFN	037 EQUIPMENT AND FURNITURE	1,947	0	06/31			
	CONS	040 CONSTRUCTION	38	0	06/26			
	CONS	042 CONSTRUCTION	1,584	0	06/32			
	CONS	044 CONSTRUCTION	874	0	06/33			
125	AGVEHICLE	Vehicles for Senior Centers Citywide						
	EQVH	002 EQUIPMENT - VEHICLES	500	0	06/30			
	EQVH	004 EQUIPMENT - VEHICLES	430	0	06/29			
850	AGNYCHANG	NYCHANGE PROJECT WITH DFTA						
	CONS	016 CONSTRUCTION	3,867	0	06/28			
	CONS	017 CONSTRUCTION	3,749	0	06/27			
	CONS	018 CONSTRUCTION	3,032	0	06/26			
856	AGHQ	DFTA- relocation from 2 Lafayette St						
	CONS	001 CONSTRUCTION	5,000	0	06/25			
	CONS	002 CONSTRUCTION	10,000	0	06/25			
	CONS	003 CONSTRUCTION	10,000	0	06/26			
	CONS	004 CONSTRUCTION	650	0	06/27			
	EQFN FF	005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	4,088	0	06/27			
	EQFN CQ	006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,138	0	06/27			
	OTHR	007 OTHER	1,424	0	06/27			
	CTGY	008 CONTINGENCY	5,000	0	06/24			
856	AGHVACRM	2 Lafayette 9th floor DFTA IT room HVAC upgrade						
	CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
856	AGTIMEPLZ	RAICES TIMES PLAZA SENIOR CENER UPGRADE				DEVSCOPE	06/23	08/23
	CONS	001 CONSTRUCTION	935	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	AG01NELS	DFTA - 1181 NELSON AVE, BX LEASE RENEWAL					DEVSCOPE	06/23	08/23
	CONS	001 CONSTRUCTION		639	0	06/29			
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	316	0	06/29			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	135	0	06/29			
856	AG1RAND	DFTA -108- ST RANDOLPH SC					DEVSCOPE	06/20	08/20
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	352	0	06/29			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	118	0	06/29			

BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	$1,039,868.62 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$2,109,131.40 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$11,202,402.98 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	3,864		1,005	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2024 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)	1,338											2,526	3,864
FORCST(C)	1,338											2,526	3,864
ACTUAL(C)	1,789												1,789
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125	AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE							
	EQFN	025 EQUIPMENT AND FURNITURE		3,120	0	06/28			
125	AG-2CWCR	Replacement of Computers for Senior Centers City-wide							
	EQFN	022 EQUIPMENT AND FURNITURE		1,703	0	06/28			
125	AG-2GMS	Re-engineering Grants Management System							
	EQFN	11 EQUIPMENT AND FURNITURE		1,460	0	06/29			
125	AGDCISCO	To replace all our networking infrastructure within DFTA							
	EQFN	001 EQUIPMENT AND FURNITURE		215	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE		648	0	06/24			
125	AGINGVEHS	Citywide Vehicles for Senior Services							
	EQFN	010 EQUIPMENT AND FURNITURE		223	0	06/29			
125	AGUPGRADE	Aging Computer Upgrade							
	EQFN	006 EQUIPMENT AND FURNITURE		1,005	0	06/26			
125	STARS 2.0	Senior Tracking Analysis and Reporting System							
CO#: 01	EQFN CQ	001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,338	0	07/23			
	EQFN CQ	002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,663	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING
AVAILABLE BALANCE AS OF: 07/31/23 $40,502,215.73 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,772,689.24 (CITY) $.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	18,685	16,128	11,942	12,049	17,255	19,922	20,655	13,399
NON-CITY(N)								

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,338	1,338	1,789	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	15,917	15,917	0	0	0	0
FY 24	17,255	17,255	1,789	0	0	0

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/23	$61,600,097.14 (CITY)	$3.10 (NON-CITY)	
CONTRACT LIABILITY:	$8,397,853.38 (CITY)	$1,907.64 (NON-CITY)	
ITD EXPENDITURES:	$761,643,820.14 (CITY)	$604,698,392.31 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	22,577		675	2	(C)		86	675	
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	MILESTONE END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					DEVSCOPE	06/18	06/19
CONS	GE 012 CONSTRUCTION	GENERAL	675	0	06/26			
841 BRC156F	MANHATTAN BRIDGE #15							
CNSP	SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	06/25			
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS		600	0	06/24			

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/23	$30,951,379.54 (CITY)	$3.16 (NON-CITY)	
CONTRACT LIABILITY:	$122,782,112.97 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$663,012,619.48 (CITY)	$234,493,104.84 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		1,079	3	11,499
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)												127-	127-
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					DEVSCOPE	06/18	06/19
CONS	GE 053 CONSTRUCTION	GENERAL	96,200	0	06/28			
IFSP	605 IFA CONSTRUCTION SUPERVIS		500	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER							
	CNSP	048 CONSTRUCTION SUPERVISION		199	0	06/25			
	CONS TR	049 CONSTRUCTION	TRACKS AND RAILS	440	0	06/25			
	OTHR	050 OTHER		440	0	06/25			
	CONS	052 CONSTRUCTION		3	0	06/26			
	SVCS	054 SERVICES		2,499	0	06/27			
	CONS	056 CONSTRUCTION		9,000	0	06/27			
CO#: 07	IFSP	603 IFA CONSTRUCTION SUPERVIS		1,500	0	06/24			

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE

AVAILABLE BALANCE AS OF: 07/31/23	$199,522,499.55	(CITY)	$118,750,001.55	(NON-CITY)
CONTRACT LIABILITY:	$82,358,449.11	(CITY)	$114,173,785.18	(NON-CITY)
ITD EXPENDITURES:	$864,000,182.62	(CITY)	$658,503,997.26	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	108,046	1	45,823		(C)		45,001	6,635	250
APPROPRIATIONS (N)	118,750		37,274		COMMITMENT PLAN (N)	37,274			

FY 2024	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)													
FORCST(C)												743-	743-
ACTUAL(C)													
PLAN (N)												37,274	37,274
FORCST(N)												37,274	37,274
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					DEVSCOPE	06/18	06/19
	CONS GE	052 CONSTRUCTION	GENERAL	45,001	0	06/25			
	CONS GE	055 CONSTRUCTION	GENERAL	27,232	0	06/28			
	CONS	059 CONSTRUCTION		0	37,274	06/24			
841	BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20					DEVSCOPE	08/16	08/16
	CNSP	003 CONSTRUCTION SUPERVISION		6,476	0	06/26			
	CONS	014 CONSTRUCTION		159	0	06/26			
	CTGY	019 CONTINGENCY		35,000	0	06/24			
	CONS	020 CONSTRUCTION		250	0	06/27			
CO#: 05	IFDS	602 IFA DESIGN		1,000	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE

AVAILABLE BALANCE AS OF: 07/31/23	$36,304,011.57 (CITY)	$189,600,001.07	(NON-CITY)
CONTRACT LIABILITY:	$88,071,514.36 (CITY)	$72,061.05	(NON-CITY)
ITD EXPENDITURES:	$737,523,580.01 (CITY)	$449,879,748.88	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	17,566				(C)			14,597	
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)												3-	3-
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
	CONS	101 CONSTRUCTION	407,165	0	06/31			
	CONS	102 CONSTRUCTION	407,165	0	06/32			
841	BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)						
	CO#: 06 IFSP	605 IFA CONSTRUCTION SUPERVIS	270	0	06/24			
841	BRC270D	BROOKLYN BRIDGE REHABILITATION OF APPOACH ARCHES FY19						
	CNSP	031 CONSTRUCTION SUPERVISION	3,890	0	06/26			
	CTGY	037 CONTINGENCY	400	0	06/24			
	CONS	041 CONSTRUCTION	10,707	0	06/26			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,300	0	06/24			
841	BR10YR15	Waterway Bridges Ten Year Plan						
	OTHR	022 OTHER	60,134	0	06/29			
	OTHR	023 OTHER	52,535	0	06/30			
	OTHR	024 OTHER	74,401	0	06/28			
	OTHR	028 OTHER	180,247	0	06/31			
	OTHR	029 OTHER	208,743	0	06/32			
	OTHR	030 OTHER	216,676	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 07/31/23	$2,219,000.49 (CITY)	$599,000.34	(NON-CITY)
CONTRACT LIABILITY:	$3,132,316.45 (CITY)	$639,071.31	(NON-CITY)
ITD EXPENDITURES:	$120,848,617.56 (CITY)	$126,511,980.35	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		195		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)			587	

	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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA				DEVSCOPE	06/22	06/22
	CONS 028	CONSTRUCTION	0	587	06/26			
	CNSP 035	CONSTRUCTION SUPERVISION	195	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: BR WATERWAY BRIDGES
AVAILABLE BALANCE AS OF: 07/31/23 $401,230,835.32 (CITY) $328,949,015.42 (NON-CITY)
CONTRACT LIABILITY: $306,315,507.11 (CITY) $114,886,825.18 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	148,189	1	46,498	2		46,361	21,910	11,749
NON-CITY(N)	138,750		37,274		37,274		587	

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	-873	0	37,274	37,274	0
FY 24	0	-873	0	37,274	37,274	0

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	$226,385,774.90 (CITY)	$38,619,000.56	(NON-CITY)
CONTRACT LIABILITY:	$63,098,315.20 (CITY)	$4,959,447.93	(NON-CITY)
ITD EXPENDITURES:	$786,265,910.62 (CITY)	$47,990,256.09	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	77,467	4,197	48,123	7,184
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	33,341			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												77,467	77,467
FORCST(C)												91,586	91,586
ACTUAL(C)													
PLAN (N)												33,341	33,341
FORCST(N)												33,341	33,341
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C-101LRF2	FENCING						
	OTHR	005 OTHER	2,670	0	06/26			
	CTGY	006 CONTINGENCY	108	0	06/25			
	CTGY	007 CONTINGENCY	358	0	06/26			
	OTHR	008 OTHER	2,000	0	06/28			
072	C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT						
	CONS	018 CONSTRUCTION	4,973	0	06/28			
	CTGY	019 CONTINGENCY	59	0	06/28			
072	C-75MISC	MISC INFRASTRUCTURE RECON						
	CONS	041 CONSTRUCTION	96,101	0	06/29			
	CONS	042 CONSTRUCTION	43,769	0	06/30			
	CONS	043 CONSTRUCTION	50,874	0	06/31			
	CONS	044 CONSTRUCTION	496,026	0	06/32			
	CONS	045 CONSTRUCTION	515,635	0	06/33			
072	C117IMS	Inmate Management System						
	EQFN	001 EQUIPMENT AND FURNITURE	17,421	0	06/24			
	CTGY	002 CONTINGENCY	4,000	0	06/24			
072	C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES				DEVSCOPE	06/11	03/12
	CONS	023 CONSTRUCTION	13,500	0	06/28			
	CTGY	026 CONTINGENCY	1,000	0	06/28			
072	C75-GCELL	GANG CELL DOOR RELEASE				DEVSCOPE	07/18	01/24
	CTGY	007 CONTINGENCY	200	0	06/30			
	CONS	008 CONSTRUCTION	2,000	0	06/30			
072	C75-METH	Methane Detection System Replacement and Central Monitoring				DSGN	12/15	09/16
	CONS	002 CONSTRUCTION	18,731	0	06/28			
	CTGY	010 CONTINGENCY	1,873	0	06/28			
072	C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS				DEVSCOPE	06/17	09/17
	DSGN	001 DESIGN	24	0	06/28			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	002 CONSTRUCTION	1,256	0	06/28			
	CTGY	005 CONTINGENCY	128	0	06/28			
072	C75ADACVT	ADA Compliance for Central Visits						
	CTGY	010 CONTINGENCY	849	0	06/28			
	DSGN	011 DESIGN	77	0	06/28			
	CONS	012 CONSTRUCTION	8,410	0	06/28			
072	C75ADAGRV	ADA Compliance for GRVC				DSGN	09/17	07/18
	CONS	002 CONSTRUCTION	3,204	0	06/28			
	CTGY	005 CONTINGENCY	321	0	06/28			
	DSGN	009 DESIGN	1	0	06/28			
072	C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA				DEVSCOPE	06/16	09/16
	DSGN	013 DESIGN	60	0	06/28			
	CTGY	015 CONTINGENCY	17	0	06/29			
	CTGY	016 CONTINGENCY	6	0	06/28			
072	C75ADARMS	ADA Compliance for RMSC				DSGN	09/17	07/18
	CONS	002 CONSTRUCTION	200	0	06/29			
	CTGY	009 CONTINGENCY	20	0	06/29			
072	C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities						
	CONS	035 CONSTRUCTION	2,199	0	06/28			
	CONS	037 CONSTRUCTION	2,287	0	06/29			
	CONS	038 CONSTRUCTION	7,388	0	06/30			
	CTGY	039 CONTINGENCY	220	0	06/28			
	CTGY	040 CONTINGENCY	229	0	06/29			
	CTGY	041 CONTINGENCY	739	0	06/30			
072	C75CELLD	Electronic Cell Door Panels at All Facilities				DSGN	07/16	05/17
	CTGY	005 CONTINGENCY	600	0	06/28			
	CONS	006 CONSTRUCTION	6,000	0	06/28			
072	C75COMBI	Replacement of Food Service Equipment - Combi Ovens						
	EQFN	005 EQUIPMENT AND FURNITURE	628	0	06/30			
	CTGY	013 CONTINGENCY	63	0	06/30			
072	C75ENTGRV	Modification of Facility Entrance-GRVC						
	CTGY	008 CONTINGENCY	726	0	06/29			
072	C75ENTNC	Modification for Facility Entries - NIC				DSGN	09/17	07/18
	CONS	010 CONSTRUCTION	67	0	06/29			
	DSGN	011 DESIGN	133	0	06/29			
	CTGY	013 CONTINGENCY	20	0	06/29			
072	C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE						
	EQFN	003 EQUIPMENT AND FURNITURE	331	0	06/28			
	CTGY	004 CONTINGENCY	34	0	06/28			
072	C75ESUCP	New ESU Compound at Rikers Island				DSGN	05/19	07/19
	EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/30			
	DSGN	004 DESIGN	225	0	06/30			
	CONS	005 CONSTRUCTION	7,018	0	06/30			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY	006 CONTINGENCY	875	0	06/30			
072	C75FENCE1	FENCING RECONSTRUCTION				DEVSCOPE	08/10	11/10
	CONS	034 CONSTRUCTION	2,088	0	06/24			
	CTGY	035 CONTINGENCY	209	0	06/24			
072	C75GENERS	GENERATOR REPLACEMENTS						
	EQFN	016 EQUIPMENT AND FURNITURE	1,067	0	06/24			
	CTGY	017 CONTINGENCY	11	0	06/24			
	EQFN	019 EQUIPMENT AND FURNITURE	11,447	0	06/28			
	CTGY	020 CONTINGENCY	114	0	06/28			
072	C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC				DSGN	07/14	08/14
	CONS	011 CONSTRUCTION	10,753	0	06/29			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,076	0	06/29			
072	C75GPARK	Construction of Parking Lot for GMDC Academy				DEVSCOPE	04/20	06/20
	DSGN	001 DESIGN	100	0	06/29			
	CONS	002 CONSTRUCTION	900	0	06/29			
	CTGY	003 CONTINGENCY	100	0	06/29			
072	C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations						
	CONS	011 CONSTRUCTION	3,340	0	06/28			
	CTGY	012 CONTINGENCY	334	0	06/28			
072	C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard				DSGN	06/16	12/23
	CONS	002 CONSTRUCTION	16,000	0	06/29			
	CTGY	009 CONTINGENCY	1,600	0	06/29			
072	C75K9UNIT	New K 9 Facility at Rikers Island						
	CONS	012 CONSTRUCTION	3,226	0	06/28			
072	C75MARINA	Rehabilitation of Existing Marina on RI				DEVSCOPE	04/20	06/20
	DSGN	001 DESIGN	200	0	06/24			
	CONS	002 CONSTRUCTION	4,000	0	06/24			
	CTGY	004 CONTINGENCY	420	0	06/24			
072	C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order				DEVSCOPE	06/08	09/08
	CTGY	017 CONTINGENCY	54	0	06/28			
	CONS	018 CONSTRUCTION	214	0	06/28			
072	C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B				DEVSCOPE	07/13	10/13
	DSGN	011 DESIGN	130	0	06/28			
	CTGY	012 CONTINGENCY	13	0	06/28			
072	C75NICDSH	Dishwashing Machine for the North Infirmary Command Kitchen						
	EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/29			
072	C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX				DSGN	07/16	05/17
	CONS	011 CONSTRUCTION	2,400	0	06/30			
	CTGY	013 CONTINGENCY	240	0	06/30			
072	C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT						
	EQFN	022 EQUIPMENT AND FURNITURE	9,293	0	06/28			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	023 EQUIPMENT AND FURNITURE	5,094	0	06/29			
	EQFN	024 EQUIPMENT AND FURNITURE	13,634	0	06/30			
	EQFN	025 EQUIPMENT AND FURNITURE	5,520	0	06/31			
	CTGY	026 CONTINGENCY	90	0	06/28			
072	C75POWRF	Replace 5 and 27 KV Feeders				DSGN	06/18	04/19
	DSGN	005 DESIGN	500	0	06/24			
	CONS	006 CONSTRUCTION	12,388	0	06/24			
	CTGY	007 CONTINGENCY	129	0	06/24			
	CTGY	008 CONTINGENCY	1,300	0	06/24			
072	C75PRINTP	High Production Print Machine at CID Print Shop						
	EQFN	001 EQUIPMENT AND FURNITURE	545	0	06/28			
	CTGY	003 CONTINGENCY	55	0	06/28			
072	C75PTREAT	Water Treatment for Powerhouse						
	DSGN	011 DESIGN	350	0	06/24			
	CONS	012 CONSTRUCTION	12,927	0	06/24			
	CTGY	013 CONTINGENCY	35	0	06/24			
	CTGY	014 CONTINGENCY	1,300	0	06/24			
072	C75RACKOV	Replacement of Food Service Equipment - Rack Ovens						
	EQFN	002 EQUIPMENT AND FURNITURE	736	0	06/28			
	CTGY	003 CONTINGENCY	74	0	06/28			
072	C75RADIO	RADIO REPLACEMENTS				DEVSCOPE	02/00	04/00
	EQFN	041 EQUIPMENT AND FURNITURE	3,660	0	06/24			
	EQFN	042 EQUIPMENT AND FURNITURE	3,000	0	06/25			
	EQFN	043 EQUIPMENT AND FURNITURE	9,379	0	06/26			
	EQFN	044 EQUIPMENT AND FURNITURE	5,136	0	06/27			
	EQFN	045 EQUIPMENT AND FURNITURE	5,341	0	06/28			
	EQFN	046 EQUIPMENT AND FURNITURE	5,555	0	06/29			
	EQFN	047 EQUIPMENT AND FURNITURE	5,000	0	06/32			
	EQFN	050 EQUIPMENT AND FURNITURE	5,000	0	06/33			
072	C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck				DSGN	10/18	08/19
	EQFN	013 EQUIPMENT AND FURNITURE	215	0	06/24			
	DSGN	014 DESIGN	4	0	06/24			
	CONS	015 CONSTRUCTION	7,372	0	06/24			
	CTGY	016 CONTINGENCY	789	0	06/24			
072	C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7				DSGN	06/16	04/17
	CONS	010 CONSTRUCTION	2,294	0	06/29			
	CTGY	011 CONTINGENCY	226	0	06/29			
072	C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order						
	CTGY	010 CONTINGENCY	2	0	06/30			
	CONS	011 CONSTRUCTION	18	0	06/30			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	5	0	06/26			
072	C75SANDFE	F&E for Replacement Sandy Damaged Trailers						
	EQFN	003 EQUIPMENT AND FURNITURE	1,061	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road				DSGN	04/16	12/17
	CONS	003 CONSTRUCTION	5,850	0	06/30			
	CTGY	007 CONTINGENCY	585	0	06/30			
072	C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT						
	EQFN	014 EQUIPMENT AND FURNITURE	1,598	0	06/24			
	EQFN	015 EQUIPMENT AND FURNITURE	1,197	0	06/25			
	EQFN	016 EQUIPMENT AND FURNITURE	1,547	0	06/26			
	EQFN	017 EQUIPMENT AND FURNITURE	2,048	0	06/27			
	EQFN	018 EQUIPMENT AND FURNITURE	2,130	0	06/28			
	EQFN	019 EQUIPMENT AND FURNITURE	2,215	0	06/29			
	EQFN	020 EQUIPMENT AND FURNITURE	2,306	0	06/30			
	EQFN	021 EQUIPMENT AND FURNITURE	2,400	0	06/31			
072	C75SEWR	RECONSTRUCTION OF RI SEWER LINES				DEVSCOPE	08/13	11/13
	CONS	014 CONSTRUCTION	5,646	0	06/26			
	CTGY	015 CONTINGENCY	754	0	06/26			
	DSGN	016 DESIGN	1,890	0	06/26			
	CTGY	017 CONTINGENCY	190	0	06/24			
072	C75STDRN	Replace Storm Water Mains and Outfalls				DSGN	12/15	09/16
	DSGN	001 DESIGN	500	0	06/26			
	CONS	003 CONSTRUCTION	4,500	0	06/26			
	CTGY	005 CONTINGENCY	450	0	06/24			
072	C75STEAM	Upgrade Steam Lines						
	DSGN	010 DESIGN	400	0	06/24			
	CONS	011 CONSTRUCTION	9,244	0	06/24			
	CTGY	012 CONTINGENCY	929	0	06/24			
072	C75SUPFC	Exterior Reconstruction for Support Facilities				DEVSCOPE	08/15	10/15
	DSGN	001 DESIGN	500	0	06/30			
	CONS	002 CONSTRUCTION	1,500	0	06/30			
	CTGY	005 CONTINGENCY	200	0	06/30			
	IFDS	600 IFA DESIGN	50	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/27			
072	C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES				DSGN	07/15	05/16
	CONS	010 CONSTRUCTION	4,021	0	06/31			
	CTGY	011 CONTINGENCY	615	0	06/31			
072	C75TMTRLR	Design and Installation of new Teams Modular Building				DEVSCOPE	04/19	06/19
	CONS	002 CONSTRUCTION	7,295	0	06/31			
	CTGY	003 CONTINGENCY	180	0	06/31			
	EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/31			
072	C75VLAUND	VCBC Laundry System Installation				DSGN	06/14	07/14
	CONS	013 CONSTRUCTION	126	0	06/28			
	DSGN	014 DESIGN	155	0	06/28			
	CTGY	016 CONTINGENCY	28	0	06/28			
072	C75WTRMN	Replace Water Mains on Rikers Island				DSGN	12/15	09/16
	DSGN	006 DESIGN	435	0	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY	007 CONTINGENCY	44	0	06/24			
	CONS	008 CONSTRUCTION	4,530	0	06/26			
	CTGY	009 CONTINGENCY	453	0	06/24			
072	SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction				DEVSCOPE	12/12	02/13
	CONS	025 CONSTRUCTION	0	247	06/24			
	CONS	027 CONSTRUCTION	3	0	06/24			
072	SANDGRVC	Hurricane Sandy - GRVC Roof Replacement due to Storm Damage				DEVSCOPE	03/21	06/21
	CONS	001 CONSTRUCTION	1,144	0	06/24			
	CONS	003 CONSTRUCTION	0	10,297	06/24			
072	SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage				DEVSCOPE	07/13	09/13
	CONS	010 CONSTRUCTION	0	6,306	06/24			
	CONS	012 CONSTRUCTION	701	0	06/24			
072	SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction				DEVSCOPE	07/13	10/13
	CONS	012 CONSTRUCTION	0	217	06/24			
072	SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage				DEVSCOPE	11/12	01/13
	CONS	032 CONSTRUCTION	1,017	0	06/24			
	CONS	033 CONSTRUCTION	0	13,676	06/24			
	DSGN	034 DESIGN	80	0	06/24			
072	SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage				DEVSCOPE	06/13	08/13
	CONS	028 CONSTRUCTION	27	0	06/24			
	CONS	029 CONSTRUCTION	0	247	06/24			
072	SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage				DEVSCOPE	11/12	01/13
	CONS	026 CONSTRUCTION	0	2,289	06/24			
	DSGN	029 DESIGN	264	0	06/26			
	DSGN	030 DESIGN	0	62	06/24			
850	C75EWAMKC	Emergency Work for AMKC				PROJSTRT	09/21	09/21
	DSGN	001 DESIGN	69	0	06/26			
CO#: 03	DSGN	001 DESIGN	18	0	06/26			
CO#: 04	DSGN	001 DESIGN	5,240	0	06/26			
CO#: 05	DSGN	001 DESIGN	28	0	06/26			
CO#: 06	DSGN	001 DESIGN	15	0	06/26			
	CONS	002 CONSTRUCTION	3	0	06/26			
	LEGL	005 LEGAL SERVICES	46	0	06/26			
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	07/24			
850	C75EWGRVC	Emergency Work for GRVC				PROJSTRT	10/21	10/21
	CONS	001 CONSTRUCTION	2,993	0	06/26			
	DSGN	002 DESIGN	62	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION	403	0	06/26			
CO#: 01	SVCS	004 SERVICES	20	0	06/26			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	400	0	06/25			
850	C75EWNIC	Emergency Work for NIC				PROJSTRT	07/21	07/21
CO#: 02	CONS	005 CONSTRUCTION	1,925	0	06/26			
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	07/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	C75EWRMSC	Emergency Work for RMSC				PROJSTRT	09/21	09/21
	CONS	005 CONSTRUCTION	5,605	0	06/26			
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	07/24			
850	C75EWRNDC	Emergency Work for RNDC				PROJSTRT	09/21	09/21
	CONS	005 CONSTRUCTION	335	0	06/26			
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	110	0	07/24			
856	C75BULOVA	Reconstruction of Bulova Building Suite 330				DSGN	06/22	04/23
	CONS	001 CONSTRUCTION	780	0	06/28			
	EQFN	002 EQUIPMENT AND FURNITURE	157	0	06/28			
	EQFN	003 EQUIPMENT AND FURNITURE	79	0	06/28			
	CTGY	004 CONTINGENCY	102	0	06/25			

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

AVAILABLE BALANCE AS OF: 07/31/23	$9,691,324.37 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$14,161.30 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$51,056,066.33 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27	COMMITMENT PLAN	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			880	1,990	(C)	1,509	2,000	6,415	1,772
APPROPRIATIONS (N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												1,509	1,509
FORCST(C)												1,509	1,509
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT						
	EQFN	016 EQUIPMENT AND FURNITURE	759	0	06/24			
	EQFN	019 EQUIPMENT AND FURNITURE	1,500	0	06/25			
	EQFN	020 EQUIPMENT AND FURNITURE	2,496	0	06/26			
	EQFN	021 EQUIPMENT AND FURNITURE	1,500	0	06/27			
	EQFN	022 EQUIPMENT AND FURNITURE	1,560	0	06/28			
	EQFN	024 EQUIPMENT AND FURNITURE	1,622	0	06/29			
	EQFN	026 EQUIPMENT AND FURNITURE	2,689	0	06/30			
	EQFN	027 EQUIPMENT AND FURNITURE	1,758	0	06/31			
	CTGY	029 CONTINGENCY	150	0	06/25			
	CTGY	030 CONTINGENCY	249	0	06/26			
	CTGY	031 CONTINGENCY	150	0	06/27			
072	C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	CTGY	026 CONTINGENCY	391	0	06/26			
	EQFN	027 EQUIPMENT AND FURNITURE	750	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN	028	EQUIPMENT AND FURNITURE	500	0	06/25			
CTGY	029	CONTINGENCY	125	0	06/24			
EQFN	030	EQUIPMENT AND FURNITURE	3,919	0	06/26			
CTGY	031	CONTINGENCY	68	0	06/27			
EQFN	032	EQUIPMENT AND FURNITURE	272	0	06/27			

BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION

AVAILABLE BALANCE AS OF: 07/31/23	$17,146,210.35	(CITY)	$.00	(NON-CITY)	
CONTRACT LIABILITY:	$5,085,594.79	(CITY)	$.00	(NON-CITY)	
ITD EXPENDITURES:	$77,849,194.34	(CITY)	$.00	(NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	7,548	5,088	9,495	8,711	(C)	11,201	3,400	9,065	7,259
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												11,201	11,201
FORCST(C)												11,294	11,294
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C112-VAN		Vehicle - Vans						
EQVH	004	EQUIPMENT - VEHICLES	3,000	0	06/26			
EQVH	005	EQUIPMENT - VEHICLES	800	0	06/27			
EQVH	006	EQUIPMENT - VEHICLES	1,000	0	06/28			
072 C112BACKH		Vehicle: Backhoe Purchase						
CTGY	002	CONTINGENCY	59	0	06/24			
EQVH	004	EQUIPMENT - VEHICLES	1,855	0	06/26			
EQVH	005	EQUIPMENT - VEHICLES	1,500	0	06/27			
EQVH	006	EQUIPMENT - VEHICLES	1,500	0	06/28			
072 C112MLIFT		Purchase of Mobile Lift						
EQFN	001	EQUIPMENT AND FURNITURE	744	0	06/24			
CTGY	002	CONTINGENCY	75	0	06/24			
072 C112PSBUS		Vehicle - Passenger Busses						
EQVH	004	EQUIPMENT - VEHICLES	2,286	0	06/24			
EQVH	006	EQUIPMENT - VEHICLES	1,500	0	06/25			
EQVH	007	EQUIPMENT - VEHICLES	2,000	0	06/26			
EQVH	008	EQUIPMENT - VEHICLES	2,200	0	06/27			
EQVH	009	EQUIPMENT - VEHICLES	2,500	0	06/28			
072 C112RSVEH		Vehicle - Rescue/Command Vehicles						
EQVH	001	EQUIPMENT - VEHICLES	2,487	0	06/24			
CTGY	002	CONTINGENCY	134	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C112TRUCK	Vehicles - Trucks						
	EQVH	002 EQUIPMENT - VEHICLES	4,032	0	06/24			
	CTGY	004 CONTINGENCY	533	0	06/24			
	EQVH	005 EQUIPMENT - VEHICLES	900	0	06/25			
	EQVH	006 EQUIPMENT - VEHICLES	1,000	0	06/26			
	EQVH	007 EQUIPMENT - VEHICLES	1,759	0	06/27			
	EQVH	008 EQUIPMENT - VEHICLES	1,800	0	06/28			
072	C112UTVEH	Utility Vehicles						
	EQVH	004 EQUIPMENT - VEHICLES	1,652	0	06/24			
	EQVH	005 EQUIPMENT - VEHICLES	1,000	0	06/25			
	EQVH	006 EQUIPMENT - VEHICLES	1,132	0	06/26			
	EQVH	007 EQUIPMENT - VEHICLES	1,000	0	06/27			
	EQVH	008 EQUIPMENT - VEHICLES	749	0	06/28			
072	C112VOUTY	DOC: VEHICLE REPLACEMENT						
	EQVH	041 EQUIPMENT - VEHICLES	78	0	06/26			
	EQVH	046 EQUIPMENT - VEHICLES	7,851	0	06/29			
	CTGY	048 CONTINGENCY	785	0	06/28			
	CTGY	049 CONTINGENCY	786	0	06/29			
	EQFN	050 EQUIPMENT AND FURNITURE	8,173	0	06/30			
	EQFN	051 EQUIPMENT AND FURNITURE	8,508	0	06/31			
	EQVH	052 EQUIPMENT - VEHICLES	5,000	0	06/32			
	EQVH	053 EQUIPMENT - VEHICLES	5,000	0	06/33			
	CTGY	055 CONTINGENCY	308	0	06/24			
	CTGY	056 CONTINGENCY	424	0	06/25			
	CTGY	057 CONTINGENCY	814	0	06/26			
	CTGY	058 CONTINGENCY	726	0	06/27			
	CTGY	059 CONTINGENCY	817	0	06/30			
	CTGY	060 CONTINGENCY	851	0	06/31			
	CTGY	061 CONTINGENCY	500	0	06/32			
	CTGY	062 CONTINGENCY	500	0	06/33			
	CTGY	47 CONTINGENCY	396	0	06/24			
	CTGY	48 CONTINGENCY	424	0	06/29			
	CTGY	49 CONTINGENCY	549	0	06/30			
	CTGY	50 CONTINGENCY	726	0	06/31			

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL

AVAILABLE BALANCE AS OF: 07/31/23	$3,498,411,555.77 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$768,951,512.39 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,384,984,596.10 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	1,864,502	2,447,306	2,144,326	1,059,327	(C)	1,651,131	2,594,806	2,577,321	1,929,661
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2024

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)		416										1,650,715	1,651,131
FORCST(C)		178										1,720,785	1,720,963
ACTUAL(C)													
PLAN (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 BBJ-K	Boro Based Jails New Brooklyn Detention Facility DesignBuild				DEVSCOPE	09/18	11/18
CO#: 24 CONS	002 CONSTRUCTION	11,012	0	06/24			
CO#: 24 SVCS	003 SERVICES	958	0	06/24			
CO#: 24 CONS	102 CONSTRUCTION	350,000	0	06/24			
CO#: 25 CONS	102 CONSTRUCTION	715,000	0	06/25			
CO#: 26 CONS	102 CONSTRUCTION	700,000	0	06/26			
CO#: 27 CONS	102 CONSTRUCTION	879,496	0	06/27			
EQFN	103 EQUIPMENT AND FURNITURE	35,000	0	06/25			
SVCS	104 SERVICES	6,690	0	06/24			
CO#: 02 IFDS	600 IFA DESIGN	200	0	09/23			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,893	0	12/23			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	34,446	0	06/25			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	28,858	0	06/26			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	11,690	0	06/27			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	50,913	0	06/27			
850 BBJ-M	Boro Based Jail New Manhattan Detention Facility DesignBuild				DEVSCOPE	09/18	11/18
CO#: 24 CONS	002 CONSTRUCTION	29,944	0	06/24			
CO#: 24 SVCS	003 SERVICES	1,780	0	06/24			
CO#: ST SVCS	100 SERVICES	9,000	0	06/24			
CO#: S1 SVCS	100 SERVICES	6,000	0	06/25			
DSGN	101 DESIGN	150,000	0	06/25			
CO#: 25 CONS	102 CONSTRUCTION	450,300	0	06/25			
CO#: 26 CONS	102 CONSTRUCTION	850,001	0	06/26			
CO#: 27 CONS	102 CONSTRUCTION	392,194	0	06/27			
EQFN	103 EQUIPMENT AND FURNITURE	35,000	0	06/27			
SVCS	104 SERVICES	6,700	0	06/25			
CO#: 03 IFDS	600 IFA DESIGN	650	0	12/23			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	33,527	0	06/24			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	33,184	0	06/25			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	27,520	0	06/26			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	11,252	0	06/27			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	6,603	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	BBJ-Q	Boro Based Jails New Queens Detention Facility DesignBuild				DEVSCOPE	09/21	11/21
	CO#: 24 CONS	003 CONSTRUCTION	5,037	0	06/24			
	CO#: 24 SVCS	004 SERVICES	238	0	06/24			
	SVCS	005 SERVICES	238	0	08/23			
	CO#: C2 CONS	010 CONSTRUCTION	178	0	08/23			
	CO#: 23 CONS	010 CONSTRUCTION	3,931	0	06/24			
	CO#: 24 CONS	010 CONSTRUCTION	3,713	0	06/24			
	CO#: 27 CONS	010 CONSTRUCTION	3,000	0	06/28			
	CO#: S1 SVCS	100 SERVICES	3,000	0	06/24			
	DSGN	101 DESIGN	150,000	0	06/24			
	CO#: 24 CONS	102 CONSTRUCTION	421,731	0	06/24			
	CO#: 25 CONS	102 CONSTRUCTION	750,000	0	06/25			
	CO#: 26 CONS	102 CONSTRUCTION	382,348	0	06/26			
	CO#: 27 CONS	102 CONSTRUCTION	163,130	0	06/27			
	EQFN	103 EQUIPMENT AND FURNITURE	35,000	0	06/26			
	SVCS	104 SERVICES	6,700	0	06/24			
	CO#: 04 IFDS	600 IFA DESIGN	300	0	10/23			
	CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,716	0	05/24			
	CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	34,173	0	06/24			
	CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	34,181	0	06/25			
	CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	28,276	0	06/26			
	CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	11,587	0	06/27			
	CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	214	0	06/28			
	CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,716	0	07/23			
	CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	18,703	0	06/27			
850	BBJ-QGAR	Borough Based Jails Queens Garage Design Build				DEVSCOPE	09/21	11/21
	CO#: 24 SVCS	001 SERVICES	2,087	0	06/24			
	CO#: 24 CONS	002 CONSTRUCTION	8,605	0	06/24			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	09/23			
	CO#: 04 IFSP	900 IFA CONSTRUCTION SUPERVIS	4,040	0	06/24			
850	BBJ-X	Boro Based Jails New Bronx Detention Facility DesignBuild				DEVSCOPE	09/21	11/21
	CO#: 24 CONS	003 CONSTRUCTION	40,400	0	06/24			
	CO#: 24 SVCS	004 SERVICES	1,365	0	06/24			
	CO#: S1 SVCS	100 SERVICES	3,000	0	06/24			
	DSGN	101 DESIGN	150,000	0	06/24			
	CO#: 24 CONS	102 CONSTRUCTION	355,513	0	06/24			
	CO#: 25 CONS	102 CONSTRUCTION	387,806	0	06/25			
	CO#: 26 CONS	102 CONSTRUCTION	368,203	0	06/26			
	CO#: 27 CONS	102 CONSTRUCTION	310,085	0	06/27			
	CO#: 28 CONS	102 CONSTRUCTION	179,389	0	06/28			
	EQFN	103 EQUIPMENT AND FURNITURE	35,000	0	06/26			
	SVCS	104 SERVICES	6,700	0	06/24			
	CONS	200 CONSTRUCTION	1,540	0	06/26			
	CONS	300 CONSTRUCTION	10,140	0	06/27			
	CONS	400 CONSTRUCTION	2,320	0	06/27			
	CO#: 02 IFDS	600 IFA DESIGN	7,115	0	12/23			
	CO#: 03 IFDS	600 IFA DESIGN	7,115	0	06/24			
	CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	28,147	0	06/25			
	CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	27,015	0	06/26			
	CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	23,722	0	06/27			
	CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	35,486	0	07/27			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	C114ACADY	Construction of a New Training Academy				DSGN	09/17	07/18
	DSGN	001 DESIGN	10,937	0	06/24			
	CO#: A1 DSGN	001 DESIGN	988	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	9,825	0	06/24			
	CO#: A1 CNSP	003 CONSTRUCTION SUPERVISION	2,183	0	06/25			
	SVCS	004 SERVICES	467	0	06/25			
	CO#: A1 SVCS	004 SERVICES	500	0	06/25			
	CO#: A2 SVCS	004 SERVICES	100	0	06/25			
	CONS	013 CONSTRUCTION	126,229	0	06/26			
	CONS	014 CONSTRUCTION	41,750	0	06/25			
	CONS	015 CONSTRUCTION	25,000	0	06/26			
	CONS	016 CONSTRUCTION	3,771	0	06/24			
	CO#: R1 SVCS	017 SERVICES	3,250	0	06/24			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	1,100	0	06/24			
	IFDS	601 IFA DESIGN	1,380	0	06/24			
850	C11421STC	NEW JAIL FACILITIES				DSGN	06/18	06/21
	CO#: P4 SVCS	001 SERVICES	9,773	0	06/24			
	CO#: P5 SVCS	001 SERVICES	10,000	0	06/25			
	CO#: P6 SVCS	001 SERVICES	15,000	0	06/26			
	CO#: P7 SVCS	001 SERVICES	88,156	0	06/27			
	CO#: L2 SVCS	002 SERVICES	1,000	0	06/24			
	CO#: L3 SVCS	002 SERVICES	1,000	0	06/24			
	CO#: L4 SVCS	002 SERVICES	3,000	0	06/24			
	CO#: L5 SVCS	002 SERVICES	3,000	0	06/25			
	CO#: L6 SVCS	002 SERVICES	3,000	0	06/26			
	CO#: L7 SVCS	002 SERVICES	3,000	0	06/27			
	CO#: L8 SVCS	002 SERVICES	770	0	06/28			
	CO#: Q4 SVCS	021 SERVICES	9,000	0	06/24			
	CO#: Q5 SVCS	021 SERVICES	9,000	0	06/25			
	CO#: Q6 SVCS	021 SERVICES	9,000	0	06/26			
	CO#: Q7 SVCS	021 SERVICES	9,000	0	06/27			
	CO#: Q8 SVCS	021 SERVICES	292	0	06/28			
	CO#: K4 SVCS	022 SERVICES	9,000	0	06/24			
	CO#: K5 SVCS	022 SERVICES	9,000	0	06/25			
	CO#: K6 SVCS	022 SERVICES	9,000	0	06/26			
	CO#: K7 SVCS	022 SERVICES	9,000	0	06/27			
	CO#: K8 SVCS	022 SERVICES	625	0	06/28			
	CO#: M4 SVCS	023 SERVICES	9,000	0	06/24			
	CO#: M5 SVCS	023 SERVICES	9,000	0	06/25			
	CO#: M6 SVCS	023 SERVICES	9,000	0	06/26			
	CO#: M7 SVCS	023 SERVICES	9,000	0	06/27			
	CO#: M8 SVCS	023 SERVICES	589	0	06/28			
	CO#: X4 SVCS	024 SERVICES	7,227	0	06/24			
	CO#: X5 SVCS	024 SERVICES	9,000	0	06/25			
	CO#: X6 SVCS	024 SERVICES	9,000	0	06/26			
	CO#: X7 SVCS	024 SERVICES	9,000	0	06/27			
	CO#: X8 SVCS	024 SERVICES	568	0	06/28			
850	HED593	Dist WM installation at E 142 St & Southern Blvd, the BX				DEVSCOPE	12/22	03/23
	DSGN	002 DESIGN	1,540	0	06/24			
	CONS	102 CONSTRUCTION	7,800	0	06/27			
	CNSP	200 CONSTRUCTION SUPERVISION	2,340	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES

AVAILABLE BALANCE AS OF: 07/31/23	$78,877,355.45 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$2,881,506.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$93,148,853.47 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	31,734	9,577	36,505	4,996	(C)	59,264	4,364	33,714	4,121
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2024	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												59,264	59,264
FORCST(C)												60,014	60,014
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C117APPLI	SOFTWARE APPLICATION UPGRADES						
	CTGY	005 CONTINGENCY	375	0	06/25			
	EQFN	010 EQUIPMENT AND FURNITURE	475	0	06/24			
	EQFN	011 EQUIPMENT AND FURNITURE	2,188	0	06/25			
	EQFN	012 EQUIPMENT AND FURNITURE	4,937	0	06/26			
	EQFN	013 EQUIPMENT AND FURNITURE	1,500	0	06/27			
	EQFN	014 EQUIPMENT AND FURNITURE	2,960	0	06/28			
	EQFN	015 EQUIPMENT AND FURNITURE	1,622	0	06/29			
	EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/30			
	CTGY	017 CONTINGENCY	200	0	06/24			
	CTGY	018 CONTINGENCY	200	0	06/25			
	CTGY	019 CONTINGENCY	1,234	0	06/26			
	CTGY	020 CONTINGENCY	375	0	06/27			
	CTGY	021 CONTINGENCY	740	0	06/28			
	CTGY	022 CONTINGENCY	406	0	06/29			
	CTGY	023 CONTINGENCY	375	0	06/30			
072	C117AUDIT	Audit Management						
	EQFN	003 EQUIPMENT AND FURNITURE	2,156	0	06/24			
072	C117CIBS	CIB Solution						
	CTGY	004 CONTINGENCY	375	0	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	1,500	0	06/26			
072	C117CITY	CITY TIME EXPANSION FOR DOC UNIFORMED FORCE						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26			
	CTGY	002 CONTINGENCY	250	0	06/26			
072	C117COMPT	Purchase of Personal Computers and Monitors						
	EQFN	001 EQUIPMENT AND FURNITURE	617	0	06/24			
072	C117CTSCH	Video Court Scheduling Software						
	CTGY	004 CONTINGENCY	375	0	06/25			
	EQFN	005 EQUIPMENT AND FURNITURE	1,500	0	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C117CYBER	Cybersecurity Tools						
	EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/24			
	CTGY	002 CONTINGENCY	200	0	06/24			
072	C117DANAL	DATA ANALYTICS SYSTEM						
	EQFN	003 EQUIPMENT AND FURNITURE	3,080	0	06/26			
	CTGY	004 CONTINGENCY	770	0	06/26			
072	C117ESUCP	IT Equipment for ESU Compound at Rikers Island						
	EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/26			
	CTGY	002 CONTINGENCY	225	0	06/26			
072	C117FACE	Facial Recognition System						
	EQFN	001 EQUIPMENT AND FURNITURE	1,200	0	06/26			
	CTGY	002 CONTINGENCY	300	0	06/26			
072	C117INEED	Inmate Assessment Tracking System						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/26			
	CTGY	002 CONTINGENCY	500	0	06/26			
072	C117INFOR	Infor Enterprise Asset Management System (Infor EAM)						
	EQFN	007 EQUIPMENT AND FURNITURE	1,162	0	06/26			
	CTGY	008 CONTINGENCY	291	0	06/26			
072	C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals						
	EQFN	003 EQUIPMENT AND FURNITURE	2,454	0	06/26			
	CTGY	004 CONTINGENCY	645	0	06/26			
072	C117INMTE	Inmate Tracking System						
	CTGY	006 CONTINGENCY	33	0	06/25			
	EQFN	007 EQUIPMENT AND FURNITURE	133	0	06/25			
072	C117INVST	INVESTIGATIONS CASE MANAGEMENT				DEVSCOPE	07/12	09/12
	EQFN	006 EQUIPMENT AND FURNITURE	14,196	0	06/24			
	CTGY	007 CONTINGENCY	2,016	0	06/24			
	CTGY	009 CONTINGENCY	1,250	0	06/25			
072	C117LBOOK	Electronic Logbooks						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/26			
	CTGY	002 CONTINGENCY	500	0	06/26			
072	C117LTECH	Leo Technologies Software						
	EQFN	001 EQUIPMENT AND FURNITURE	15,000	0	06/24			
	CTGY	002 CONTINGENCY	3,750	0	06/24			
072	C117NWKPR	Network Wi-Fi Purchase and Printer Replacement						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/24			
	CTGY	002 CONTINGENCY	500	0	06/24			
072	C117NWKUP	Upgrade Network Infrastructure- Hardware and Software						
	EQFN	018 EQUIPMENT AND FURNITURE	1,143	0	06/24			
	EQFN	019 EQUIPMENT AND FURNITURE	6,619	0	06/26			
	EQFN	021 EQUIPMENT AND FURNITURE	2,000	0	02/27			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	026 EQUIPMENT AND FURNITURE	2,728	0	06/28			
	CTGY	027 CONTINGENCY	682	0	06/28			
	EQFN	028 EQUIPMENT AND FURNITURE	2,837	0	06/29			
	CTGY	029 CONTINGENCY	709	0	06/29			
	EQFN	031 EQUIPMENT AND FURNITURE	2,953	0	06/30			
	EQFN	032 EQUIPMENT AND FURNITURE	3,074	0	06/31			
	EQFN	033 EQUIPMENT AND FURNITURE	10,000	0	06/32			
	EQFN	034 EQUIPMENT AND FURNITURE	10,000	0	06/33			
	CTGY	035 CONTINGENCY	500	0	06/24			
	CTGY	036 CONTINGENCY	1,650	0	06/26			
	CTGY	037 CONTINGENCY	500	0	06/27			
	CTGY	039 CONTINGENCY	738	0	06/30			
072	C117PISGN	Public Information Signage						
	EQFN	001 EQUIPMENT AND FURNITURE	612	0	06/26			
	CTGY	002 CONTINGENCY	62	0	06/25			
072	C117PLATE	License Plate Readers						
	CTGY	002 CONTINGENCY	125	0	06/24			
072	C117RDSRG	IT Equipment for New Modular Buildings at Rodman's Neck						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26			
	CTGY	002 CONTINGENCY	38	0	06/26			
072	C117RSWCH	Network Switches - RMSC						
	EQFN	001 EQUIPMENT AND FURNITURE	437	0	06/24			
072	C117SAN	EMC SAN Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	15,000	0	06/24			
	CTGY	002 CONTINGENCY	4,000	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/25			
072	C117UNI	Uniform Staff Scheduling Software						
	EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/26			
	EQFN	005 EQUIPMENT AND FURNITURE	6,940	0	06/24			
072	C117VDVIS	Video Visit System						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/26			
	CTGY	002 CONTINGENCY	125	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/26			
	CTGY	004 CONTINGENCY	125	0	06/25			
072	C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION						
	CTGY	006 CONTINGENCY	500	0	06/24			
	CTGY	007 CONTINGENCY	500	0	06/26			
	EQFN	008 EQUIPMENT AND FURNITURE	621	0	06/27			
	EQFN	010 EQUIPMENT AND FURNITURE	500	0	06/25			
	EQFN	011 EQUIPMENT AND FURNITURE	500	0	06/24			
	EQFN	012 EQUIPMENT AND FURNITURE	1,000	0	06/26			
	EQFN	020 EQUIPMENT AND FURNITURE	500	0	06/28			
072	C117WATCH	Watch Tour System Expansion						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/26			
	CTGY	002 CONTINGENCY	63	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN	003	EQUIPMENT AND FURNITURE	250	0	06/26			
CTGY	004	CONTINGENCY	63	0	06/25			
072	C117WORKF	Workforce Management Platform						
EQFN	001	EQUIPMENT AND FURNITURE	543	0	06/25			
CTGY	002	CONTINGENCY	136	0	06/25			

BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE
AVAILABLE BALANCE AS OF: 07/31/23 $62,126,450.70 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $19,312,802.25 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $362,824,826.13 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	1,593			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
							FY 2024						
PLAN (C)												1,593	1,593
FORCST(C)												1,593	1,593
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C138FEDER	NIC Power Feder Replacement				DSGN	06/14	08/15
DSGN	008	DESIGN	159	0	06/24			
CONS	011	CONSTRUCTION	1,434	0	06/24			
CTGY	012	CONTINGENCY	145	0	06/24			
072	C138FSPH2	Fire Life Safety Phase II						
CONS	005	CONSTRUCTION	52,430	0	06/30			
CTGY	006	CONTINGENCY	510	0	06/30			
072	C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION				DEVSCOPE	06/11	03/12
CONS	013	CONSTRUCTION	802	0	06/31			
CTGY	026	CONTINGENCY	81	0	06/31			
072	C138GRFS2	GRVC - Fire Life Safety Phase II				DSGN	09/17	07/18
CONS	011	CONSTRUCTION	1,445	0	06/30			
CTGY	012	CONTINGENCY	145	0	06/30			
072	C138NCFS2	Fire Life Safety Phase II for NIC Annex						
DSGN	012	DESIGN	300	0	06/29			
CTGY	013	CONTINGENCY	65	0	06/29			
CONS	014	CONSTRUCTION	349	0	06/29			
072	C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION				DSGN	05/15	06/15
CTGY	007	CONTINGENCY	190	0	06/28			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	008 CONSTRUCTION	1,813	0	06/28			
072	C138PURGR	POST FIRE PURGE SYSTEM AT GRVC						
	CTGY	010 CONTINGENCY	168	0	06/30			
	CONS	011 CONSTRUCTION	1,680	0	06/30			
072	C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE				DEVSCOPE	01/16	03/16
	CONS	004 CONSTRUCTION	6,000	0	06/28			
	CTGY	008 CONTINGENCY	600	0	06/28			
072	C138TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV				DSGN	01/17	04/19
	DSGN	001 DESIGN	208	0	06/28			
	CONS	004 CONSTRUCTION	4,360	0	06/28			
	CTGY	010 CONTINGENCY	457	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION
AVAILABLE BALANCE AS OF: 07/31/23 $3,892,638,757.82 (CITY) $38,619,006.26 (NON-CITY)
CONTRACT LIABILITY: $859,510,061.09 (CITY) $4,959,447.93 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	1,903,784	2,461,971	2,191,206	1,075,024	1,802,165	2,608,767	2,674,638	1,949,997
NON-CITY(N)					33,341			

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	416	178	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	1,801,749	1,886,781	0	33,341	33,341	0
FY 24	1,802,165	1,886,959	0	33,341	33,341	0

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-DN220 FMS #: 856 AM5 FUND FOR THE CITY OF NEW YORK
AVAILABLE BALANCE AS OF: 07/31/23 $446,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $601,500.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $399,500.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	446			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
							FY 2024						
PLAN (C)												446	446
FORCST(C)												446	446
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	COD220MCC	Center for Court Innovation Renovation -- Midtown Community						
	CONS	001 CONSTRUCTION	446	0	06/24			

BUDGET LINE: CO-D294 FMS #: 856 B40 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING
AVAILABLE BALANCE AS OF: 07/31/23 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	COD294CBG	215 E 161st BX CENTRAL BOOKING COURT SECTION FITNESS CENTER						
	CONS	001 CONSTRUCTION	50	0	06/27			

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.

AVAILABLE BALANCE AS OF: 07/31/23	$50,380.06 (CITY)	$510,984.59 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$63,704.44 (NON-CITY)	
ITD EXPENDITURES:	$18,075,266.94 (CITY)	$12,919,503.71 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	63			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
							FY 2024						
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)			1-									64	63
FORCST(N)			1-									64	63
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO80ROOF2	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE				CONSCOMP	04/16	04/24
CO#: 15 CONS	006 CONSTRUCTION	0	22	06/24			
CO#: AA CONS	008 CONSTRUCTION	0	42	06/24			
CO#: DR SVCS	250 SERVICES	0	1-	09/23			

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT

AVAILABLE BALANCE AS OF: 07/31/23	$2,070,194.12 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$178,430.37 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$19,405,752.77 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			499		(C)	1,269			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
							FY 2024						
PLAN (C)												1,269	1,269
FORCST(C)												1,269	1,269
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT						
CO#: 01	DSGN	019 DESIGN	8	0	06/24			
856	CO81ADA1	31 Chambers Entrance ADA Compliance				DEVSCOPE	06/21	08/21
CO#: A	CONS	002 CONSTRUCTION	261	0	06/24			
CO#: B	CONS	002 CONSTRUCTION	1,000	0	06/24			

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

AVAILABLE BALANCE AS OF: 07/31/23	$224,423,224.16	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$170,764,476.10	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$313,412,563.55	(CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		55,146	73,644	52,185	(C)	85,325	185,707	41,815	41,129
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)	28	344										84,953	85,325
FORCST(C)	28	344										84,980	85,352
ACTUAL(C)	28												28
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS				PROJSTRT	07/12	07/12
CO#: 10	CONS	104 CONSTRUCTION	7	0	06/29			
	CONS	106 CONSTRUCTION	47	0	06/29			
CO#: 07	IFSP	602 IFA CONSTRUCTION SUPERVIS	12	0	06/24			
850	CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM				DEVSCOPE	12/19	02/21
	DSGN	001 DESIGN	27	0	06/27			
	SVCS	007 SERVICES	7	0	06/27			
	CNSP	008 CONSTRUCTION SUPERVISION	800	0	06/27			
850	CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	05/15	07/15
	CONS	007 CONSTRUCTION	317	0	06/24			
CO#: 01	CONS	007 CONSTRUCTION	833	0	06/25			
	CNSP	009 CONSTRUCTION SUPERVISION	60	0	06/24			
CO#: 01	IFDS	604 IFA DESIGN	110	0	07/23			
CO#: 04	IFSP	605 IFA CONSTRUCTION SUPERVIS	180	0	09/23			
850	CO283WT	100 CENTRE STREET - WATER TANK				DEVSCOPE	06/22	08/22
	CONS	700 CONSTRUCTION	415	0	06/25			
	SVCS	701 SERVICES	4	0	06/24			
850	CO284EXT2	111 CENTRE ST.- EXTERIOR				CONSCOMP	06/20	06/21
CO#: 5	IFSP	601 IFA CONSTRUCTION SUPERVIS	14	0	06/24			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 6		IFSP	601 IFA CONSTRUCTION SUPERVIS	31	0	06/24			
850	CO285	FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE				PROJSTRT	07/22	07/22
		SVCS	004 SERVICES	1	0	06/25			
		CONS	006 CONSTRUCTION	10,951	0	06/27			
850	CO290	BCHJ	265 E161 St.- BCHJ-Post Construction Work				PROJSTRT	11/13	11/13
		IFSP	602 IFA CONSTRUCTION SUPERVIS	52	0	06/24			
850	CO81	SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT				CONSCOMP	06/18	06/25
CO#: 06		CONS	007 CONSTRUCTION	53	0	06/24			
856	CO-ADA		VARIOUS COURTS BUILDINGS - ADA WORK						
CO#: D		CONS	001 CONSTRUCTION	542	0	06/31			
856	CO-HVAC		VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES						
		CONS	004 CONSTRUCTION	1,978	0	06/28			
		CONS	005 CONSTRUCTION	560	0	06/30			
		CONS	006 CONSTRUCTION	4,550	0	06/31			
856	CO-LL5		VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY						
		CONS	016 CONSTRUCTION	3,349	0	06/28			
		CONS	017 CONSTRUCTION	3,833	0	06/29			
		CONS	018 CONSTRUCTION	284	0	06/30			
		CONS	019 CONSTRUCTION	3,833	0	06/31			
856	CO-LL5FS		VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION DETECTION						
		CONS	010 CONSTRUCTION	3,753	0	06/29			
		CONS	011 CONSTRUCTION	5,909	0	06/30			
		CONS	012 CONSTRUCTION	24,670	0	06/31			
856	CO264	BKCV	210 JORALEMON ST. OCA RELOCATION				DEVSCOPE	08/19	11/19
CO#: AB		DSGN	001 DESIGN	455	0	06/31			
CO#: CT		CONS	003 CONSTRUCTION	18,673	0	06/30			
		EQFN FF	004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	8,617	0	06/31			
CO#: CQ		CONS	005 CONSTRUCTION	4,326	0	06/31			
		CONS	006 CONSTRUCTION	24,192	0	06/24			
CO#: B		CONS	006 CONSTRUCTION	28	0	07/23			
CO#: E		CONS	006 CONSTRUCTION	344	0	08/23			
		CONS	008 CONSTRUCTION	741	0	06/24			
		CONS	009 CONSTRUCTION	2,580	0	06/32			
		EQFN	010 EQUIPMENT AND FURNITURE	26	0	06/24			
		SVCS	011 SERVICES	175	0	06/24			
		IFSP	600 IFA CONSTRUCTION SUPERVIS	295	0	06/24			
CO#: 01		IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: 02		IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
		IFDS	601 IFA DESIGN	30	0	06/24			
CO#: L		IFDS	601 IFA DESIGN	5	0	06/24			
CO#: M		IFDS	601 IFA DESIGN	100	0	06/24			
856	CO264	CADA	CITYWIDE COURTS ADA LUMP SUM						
		CONS	006 CONSTRUCTION	13	0	06/31			
		CONS	012 CONSTRUCTION	576	0	06/31			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	CO264DCAS		REHABILITATION OF VARIOUS COURT FACILITES						
	CO#: A	CONS	030 CONSTRUCTION	7,227	0	06/30			
		CONS	031 CONSTRUCTION	26,260	0	06/31			
		CONS	032 CONSTRUCTION	62,884	0	06/32			
		CONS	033 CONSTRUCTION	65,233	0	06/33			
856	CO264MISC		VARIOUS COURT FACILITIES- REHABILITATION						
		OTHR	008 OTHER	18,393	0	06/31			
		OTHR	009 OTHER	30,000	0	06/30			
		OTHR	010 OTHER	30,000	0	06/31			
		OTHR	011 OTHER	11,986	0	06/29			
		OTHR	012 OTHER	28,875	0	06/31			
		OTHR	013 OTHER	12,287	0	06/29			
		OTHR	015 OTHER	2,521	0	06/30			
		OTHR	016 OTHER	19,760	0	06/29			
		OTHR	017 OTHER	19,760	0	06/30			
		OTHR	018 OTHER	9,436	0	06/29			
	CO#: A	OTHR	018 OTHER	53	0	06/30			
		OTHR	019 OTHER	65,546	0	06/29			
	CO#: A	OTHR	019 OTHER	7,846	0	06/33			
		OTHR	020 OTHER	229,208	0	06/30			
		OTHR	021 OTHER	197,579	0	06/31			
		OTHR	022 OTHER	256,737	0	06/32			
		OTHR	023 OTHER	266,493	0	06/33			
		OTHR	024 OTHER	10,297	0	06/30			
		OTHR	025 OTHER	16,780	0	06/30			
	CO#: A	OTHR	025 OTHER	10,933	0	06/32			
856	CO264MN60		DASNY - 60 CENTRE ST RENOVATION						
		DSGN	001 DESIGN	41,815	0	06/26			
		CNSP	002 CONSTRUCTION SUPERVISION	29,344	0	06/27			
		CONS	003 CONSTRUCTION	279,245	0	06/28			
	CO#: A	CONS	003 CONSTRUCTION	40,000	0	06/30			
856	CO264SIMP		DASNY - STATEN ISLAND MASTER PLAN- PHASE 2				DEVSCOPE	06/23	08/23
		DSGN	001 DESIGN	21,716	0	06/24			
		CNSP	002 CONSTRUCTION SUPERVISION	8,479	0	06/24			
		CONS	003 CONSTRUCTION	184,458	0	06/25			
856	CO293HO		851 GRAND CONCOURSE - HOUSING COURT RELOCATION				DEVSCOPE	06/20	08/20
		CONS	002 CONSTRUCTION	26,313	0	06/24			
		CONS	003 CONSTRUCTION	2,632	0	06/24			
		IFDS	600 IFA DESIGN	171	0	06/24			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	1,171	0	06/24			
856	CO305REHB		314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01	03/01
		CNSP	026 CONSTRUCTION SUPERVISION	227	0	06/24			
	CO#: AB	CNSP	026 CONSTRUCTION SUPERVISION	18	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.

AVAILABLE BALANCE AS OF: 07/31/23	$1,004,999.73	(CITY)	$3,238,146.84	(NON-CITY)
CONTRACT LIABILITY:	$166,517.26	(CITY)	$601,325.93	(NON-CITY)
ITD EXPENDITURES:	$3,416,604.95	(CITY)	$9,874,189.85	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	950				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)		1,681	324	1,227	(N)	2,092	2,378	324	

FY 2024

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												2,092	2,092
FORCST(N)												758	758
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO272DW2		45 MONROE PL- DRIVEWAY/PARKING LOT RECONSTRUCTION				DEVSCOPE	06/20	08/20
		CONS	002 CONSTRUCTION	0	1,500	06/24			
		CNSP	003 CONSTRUCTION SUPERVISION	0	200	06/24			
		SVCS	005 SERVICES	0	100	06/24			
	CO#: 1A	DSGN	007 DESIGN	0	20	06/24			
		IFDS	600 IFA DESIGN	188	0	09/23			
	CO#: 01	IFDS	600 IFA DESIGN	60	0	06/24			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	92	0	06/24			
850	CO272ELC2		45 MONROE PL - ELECTRICAL / FA UPGRADE				DEVSCOPE	09/12	11/12
	CO#: AA	CONS	002 CONSTRUCTION	0	119	06/25			
	CO#: 01	CNSP	003 CONSTRUCTION SUPERVISION	0	1	06/24			
	CO#: 03	CNSP	003 CONSTRUCTION SUPERVISION	0	95	06/24			
	CO#: 05	CNSP	003 CONSTRUCTION SUPERVISION	0	63	06/24			
		SVCS	004 SERVICES	0	1	06/25			
	CO#: A	CONS	005 CONSTRUCTION	0	155	06/25			
		DSGN	100 DESIGN	0	188	06/25			
	CO#: 1A	DSGN	100 DESIGN	0	90	06/25			
	CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	07/23			
	CO#: 02	IFSP	610 IFA CONSTRUCTION SUPERVIS	115	0	07/23			
850	CO272ELV2		45 MONROE PL. - ELEVATOR				CONSCOMP	04/19	06/26
	CO#: AA	CONS	104 CONSTRUCTION	0	113	06/24			
	CO#: 1	CONS	107 CONSTRUCTION	0	324	06/26			
856	CO272BLR		45 MONROE PL - BOILER PLANT UPGRADE						
	CO#: B	DSGN	001 DESIGN	0	1,825	06/25			
		CONS	004 CONSTRUCTION	0	15,175	06/28			
		CNSP	005 CONSTRUCTION SUPERVISION	0	1,150	06/28			
		CNSP	006 CONSTRUCTION SUPERVISION	0	150	06/28			
	CO#: A	IFDS	100 IFA DESIGN	0	84	06/24			
		IFSP	101 IFA CONSTRUCTION SUPERVIS	0	328	06/24			
	CO#: A	IFSP	101 IFA CONSTRUCTION SUPERVIS	0	431	06/27			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	CO272CHIL	45 MONROE PL CHILLER REPLACEMENT						
CO#: A	IFDS	100 IFA DESIGN	0	37	06/24			
CO#: B	IFSP	101 IFA CONSTRUCTION SUPERVIS	0	796	06/27			

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/23	$1,323,001.04 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$34,200.23 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$7,920,681.78 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		6,562			(C)	500			6,720
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS				PROJSTRT	07/12	07/12
CO#: 1	DSGN	003 DESIGN	20	0	06/29			
	CONS	107 CONSTRUCTION	100	0	06/29			
850	CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM				DEVSCOPE	12/19	02/21
	CONS	002 CONSTRUCTION	86	0	06/27			
CO#: N1	IFSP	004 IFA CONSTRUCTION SUPERVIS	530	0	06/24			
	CONS	005 CONSTRUCTION	6,446	0	06/27			
	SVCS	006 SERVICES	188	0	06/27			
CO#: 04	IFDS	600 IFA DESIGN	200	0	06/24			
856	CO277ADA	25-10 COURT SQUARE - ADA LIFT REPLACEMENT				DEVSCOPE	06/23	08/23
	CONS	001 CONSTRUCTION	500	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT

AVAILABLE BALANCE AS OF: 07/31/23	$51,476,306.29	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$8,974,397.67	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$20,256,363.60	(CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)				7,144	(C)	1,878	21,000	16,292	28,693
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												1,878	1,878
FORCST(C)												1,878	1,878
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO278EXT2	360 ADAMS ST. - EXTERIOR & ROOF				DEVSCOPE	03/20	05/20
	CONS	001 CONSTRUCTION	2,286	0	06/27			
CO#: N1	CONS	001 CONSTRUCTION	16,463	0	06/27			
	SVCS	003 SERVICES	200	0	06/27			
	CNSP	004 CONSTRUCTION SUPERVISION	2,832	0	06/26			
	DSGN	005 DESIGN	893	0	06/24			
	CONS	103 CONSTRUCTION	7,144	0	06/26			
CO#: 05	IFDS	600 IFA DESIGN	86	0	06/24			
850	CO278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE				DEVSCOPE	12/14	02/15
	CONS	002 CONSTRUCTION	27,217	0	06/28			
CO#: A	CONS	002 CONSTRUCTION	6,316	0	06/26			
CO#: B	CONS	002 CONSTRUCTION	6,317	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	1,439	0	06/27			
	CONS	005 CONSTRUCTION	6,316	0	06/28			
CO#: 01	CONS	005 CONSTRUCTION	6,317	0	06/29			
	DSGN	009 DESIGN	638	0	06/27			
	CONS	010 CONSTRUCTION	26,500	0	06/28			
CO#: 06	IFDS	600 IFA DESIGN	105	0	06/24			
856	CO278ADA1	360 ADAMS ST - ADA IMPROVEMENTS				DEVSCOPE	06/21	08/21
CO#: A	DSGN	001 DESIGN	985	0	06/24			
	CONS	002 CONSTRUCTION	11,108	0	06/25			
CO#: B	CONS	002 CONSTRUCTION	9,892	0	06/25			
	IFDS	100 IFA DESIGN	93	0	06/24			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	1,111	0	06/24			
856	CO278ELV	360 ADAMS ST.- ELEVATORS MODERNIZATION				DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN	1,000	0	06/27			
	CONS	002 CONSTRUCTION	11,563	0	06/29			
CO#: A	CONS	002 CONSTRUCTION	9,500	0	06/29			
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	1,900	0	06/29			
CO#: A	IFDS	600 IFA DESIGN	350	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/29			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	CO278TOIL	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE						
	DSGN	001 DESIGN	350	0	06/27			
	CONS	002 CONSTRUCTION	3,000	0	06/28			

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 07/31/23	$1,696,871.65	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$4,199,976.19	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$66,766,323.78	(CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	500			
APPROPRIATIONS (N)					(N)				

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

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

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/23	$28,280,619.66 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$2,735,640.75 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$68,129,557.38 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	20,848	200			(C)	14,175	8,307		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												14,175	14,175
FORCST(C)												14,175	14,175
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO283TOIL	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	10/14	10/14
	CONS	002 CONSTRUCTION	4,424	0	06/24			
	CO#: 01 CONS	002 CONSTRUCTION	2,814	0	06/24			
	DSGN	003 DESIGN	115	0	06/24			
	CONS	004 CONSTRUCTION	3,581	0	06/24			
	CO#: A CONS	004 CONSTRUCTION	108	0	06/24			
	CNSP	005 CONSTRUCTION SUPERVISION	1,623	0	06/24			
	CNSP	006 CONSTRUCTION SUPERVISION	200	0	06/25			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	214	0	01/24			
	CO#: 10 IFDS	601 IFA DESIGN	150	0	06/24			
850	CO283WT	100 CENTRE STREET - WATER TANK				DEVSCOPE	06/22	08/22
	IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	08/23			
	CO#: 02 IFDS	601 IFA DESIGN	150	0	10/23			
856	CO283DANY	100 CENTRE- 1 HOGAN PL ENTRANCE - SECURITY ENHANCEMENTS				DEVSCOPE	06/23	08/23
	CONS	001 CONSTRUCTION	2,000	0	06/25			
856	CO283FIRE	100 CENTRE ST.- FIRE SAFETY				DEVSCOPE	11/09	01/22
	CONS	024 CONSTRUCTION	9	0	06/24			
	CO#: FP DSGN	030 DESIGN	150	0	06/24			
	CO#: FP CONS	031 CONSTRUCTION	1,350	0	06/24			
	IFDS	600 IFA DESIGN	50	0	06/24			
	IFSP	650 IFA CONSTRUCTION SUPERVIS	150	0	06/24			
856	CO283MP1	100 CENTRE ST- RETUBE BOILER 3 AND 4				DEVSCOPE	02/16	04/16
	CONS	001 CONSTRUCTION	1	0	06/24			
856	CO283RF	100 CENTRE ST- ROOF REHAB				DEVSCOPE	06/22	08/22
	CONS	002 CONSTRUCTION	6,107	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT

AVAILABLE BALANCE AS OF: 07/31/23	$2,477,001.59 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$645,078.09 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$7,852,506.43 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	2,072	564			(C)	1,877	564		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												1,877	1,877
FORCST(C)												1,877	1,877
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE				PROJSTRT	07/22	07/22
	CNSP	005 CONSTRUCTION SUPERVISION	1,877	0	06/24			
	CONS	007 CONSTRUCTION	39	0	06/25			
	SVCS	008 SERVICES	50	0	06/25			
	DSGN	009 DESIGN	75	0	06/25			
	CONS	010 CONSTRUCTION	400	0	06/25			
CO#: 06	IFDS	600 IFA DESIGN	200	0	10/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			

BUDGET LINE: CO-288 FMS #: 856 429 927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT

AVAILABLE BALANCE AS OF: 07/31/23	$1,310,000.13 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,939.40 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$667,986.94 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	1,310				(C)		1,310		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
							FY 2024						
PLAN (C)													
FORCST(C)												1,310	1,310
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO288MS4	927 CASTLETON AVE- SI CIVIL CT- MS-4 SITE RENOVATION						
CONS	001 CONSTRUCTION	1,310	0	06/25			

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1

AVAILABLE BALANCE AS OF: 07/31/23	$3,078,526.09 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$11,919,421.53 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$99,741,882.16 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				1,412
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
							FY 2024						
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 CO290BCHJ	265 E161 St.- BCHJ-Post Construction Work				PROJSTRT	11/13	11/13
CO#: AB CONS	001 CONSTRUCTION	398	0	06/27			
CO#: AH CONS	001 CONSTRUCTION	5	0	06/27			
CO#: C8 DSGN	003 DESIGN	1	0	06/27			
CNSP	014 CONSTRUCTION SUPERVISION	1,008	0	06/27			
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	07/23			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/23	$12,979,000.40 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$13,295,753.51 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$33,520,636.59 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	9,896	2,325	63,003	21,206	(C)	415	49,326	36,518	12,900
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO293LL11	851 GRAND CONCOURSE - FACADE RECONSTRUCTION				DEVSCOPE	03/21	05/21
	CONS	001 CONSTRUCTION	11,955	0	06/27			
CO#: 05	DSGN	002 DESIGN	4	0	06/26			
CO#: 01	CONS	003 CONSTRUCTION	38,985	0	06/29			
	CNSP	005 CONSTRUCTION SUPERVISION	1,552	0	06/26			
CO#: 01	CNSP	005 CONSTRUCTION SUPERVISION	6,754	0	06/26			
	SVCS	250 SERVICES	1,205	0	06/26			
CO#: 05	IFDS	600 IFA DESIGN	170	0	10/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850	CO293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS				DEVSCOPE	02/17	05/17
	DSGN	001 DESIGN	328	0	06/28			
	CNSP	003 CONSTRUCTION SUPERVISION	2,005	0	06/28			
CO#: 01	CNSP	003 CONSTRUCTION SUPERVISION	880	0	06/28			
	CONS	004 CONSTRUCTION	34,500	0	06/28			
CO#: 01	SVCS	005 SERVICES	287	0	06/28			
	CONS	007 CONSTRUCTION	2,300	0	06/28			
	DSGN	009 DESIGN	900	0	06/25			
	CONS	100 CONSTRUCTION	20,000	0	06/28			
	SVCS	250 SERVICES	300	0	06/28			
	CNSP	251 CONSTRUCTION SUPERVISION	6,600	0	06/28			
CO#: 05	IFDS	600 IFA DESIGN	305	0	10/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,450	0	07/24			
856	CO293CTR	851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT				DEVSCOPE	03/22	05/22
	DSGN	001 DESIGN	85	0	06/24			
CO#: A	DSGN	001 DESIGN	291	0	06/24			
CO#: C	DSGN	001 DESIGN	426	0	06/25			
	CONS	002 CONSTRUCTION	945	0	06/27			
CO#: B	CONS	002 CONSTRUCTION	3,760	0	06/26			
CO#: C	CONS	002 CONSTRUCTION	4,913	0	06/28			
	IFDS	003 IFA DESIGN	10	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/27			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE				DEVSCOPE	06/05	09/05
	CO#: A7 CONS	017 CONSTRUCTION	17	0	06/24			
	CO#: A8 CONS	017 CONSTRUCTION	22	0	06/24			
856	CO293EV	851 GRAND CONCOURSE - ELEVATORS				DEVSCOPE	06/22	08/22
	CONS	002 CONSTRUCTION	12,000	0	06/25			
	CONS	006 CONSTRUCTION	36,000	0	06/25			
	IFDS	600 IFA DESIGN	300	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
856	CO293GCON	851 GRAND CONCOURSE - ADA COMPLIANCE				DEVSCOPE	06/23	08/23
	CONS	002 CONSTRUCTION	23,243	0	06/26			
	IFDS	601 IFA DESIGN	186	0	06/24			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	2,325	0	06/25			
856	CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS				DEVSCOPE	07/06	09/06
	CONS	990 CONSTRUCTION	2,615	0	06/29			

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

AVAILABLE BALANCE AS OF: 07/31/23	$6,090,038.89 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$883,850.98 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$43,586,560.84 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		3,259	460	1,127	(C)		7,892		911
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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO294RF	215 E161 ST.- ROOF				DEVSCOPE	02/22	05/22
	DSGN	001 DESIGN	13	0	06/25			
	CONS	002 CONSTRUCTION	6,851	0	06/25			
	CONS	003 CONSTRUCTION	1,028	0	06/25			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	527	0	11/23			
	CO#: 02 IFDS	600 IFA DESIGN	100	0	12/23			
856	CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				DEVSCOPE	12/10	02/11
	CO#: 03 IFSP	101 IFA CONSTRUCTION SUPERVIS	400	0	06/27			
	CO#: 05 IFDS	102 IFA DESIGN	400	0	06/27			
	CONS	999 CONSTRUCTION	911	0	06/27			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	CO294BOIL	215 EAST161ST STREET- REPLACEMENT OF BOILER						
CO#: A	IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/24			
	IFDS	101 IFA DESIGN	40	0	06/24			

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

AVAILABLE BALANCE AS OF: 07/31/23	$3,924,433.52 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$1,185,337.46 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$919,484.54 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	3,875	10,973		8,056	(C)	1		2,768	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO295EV	1118 GRAND CONCOURSE - ELEVATORS				DEVSCOPE	06/20	08/20
	CONS	002 CONSTRUCTION	9,114	0	06/28			
	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/28			
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	638	0	06/28			
	DSGN	004 DESIGN	116	0	06/28			
CO#: 01	DSGN	004 DESIGN	50	0	06/28			
CO#: 02	DSGN	004 DESIGN	55	0	06/28			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	800	0	06/24			
CO#: 07	IFDS	600 IFA DESIGN	200	0	10/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
856	CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM UPGRADE				DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN	1,208	0	06/26			
	CONS	002 CONSTRUCTION	7,633	0	06/29			
	CNSP	003 CONSTRUCTION SUPERVISION	423	0	06/29			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
	IFDS	101 IFA DESIGN	50	0	06/24			
856	CO295HTR	1118 GRAND CONCOURSE- HOUSE TANK REPLACEMENT				DEVSCOPE	06/23	08/23
CO#: A	CONS	001 CONSTRUCTION	1	0	06/24			
856	CO295ROOF	1118 GRAND CONCOURSE - ROOF				DEVSCOPE	03/22	05/22
	CONS	002 CONSTRUCTION	132	0	06/26			
	IFDS	003 IFA DESIGN	5	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/24			
	CNSP	006 CONSTRUCTION SUPERVISION	260	0	06/26			
	CONS	007 CONSTRUCTION	1,168	0	06/26			

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

AVAILABLE BALANCE AS OF: 07/31/23	$41,701,269.65 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$6,336,249.42 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$6,338,831.78 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	1,358		43,325	2,806
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												1,358	1,358
FORCST(C)												1,358	1,358
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO296ELEC	125-01 QUEENS BLVD - ELECTRICAL, FA, SPRINKLER UPGRADES				DEVSCOPE	01/18	03/18
	DSGN	001 DESIGN	1,763	0	06/27			
	CONS	003 CONSTRUCTION	43,076	0	06/28			
	DSGN	005 DESIGN	743	0	06/27			
CO#: 1	DSGN	005 DESIGN	300	0	06/27			
	CONS	006 CONSTRUCTION	20,860	0	06/28			
CO#: 01	CONS	008 CONSTRUCTION	2,950	0	06/28			
CO#: 04	IFDS	600 IFA DESIGN	70	0	09/23			
CO#: 06	IFDS	600 IFA DESIGN	20	0	07/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	356	0	07/24			
850	CO296RF	125-01 QUEENS BLVD.- ROOF				PROJSTRT	03/18	03/18
	CONS	002 CONSTRUCTION	2,872	0	06/26			
	DSGN	003 DESIGN	88	0	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION	2,500	0	06/26			
	DSGN	006 DESIGN	443	0	06/26			
CO#: A	DSGN	006 DESIGN	750	0	06/26			
	CONS	007 CONSTRUCTION	12,552	0	06/26			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	80	0	06/24			
CO#: 10	IFDS	601 IFA DESIGN	120	0	06/24			
856	CO296EV	125-01 QUEENS BLVD. ANNEX ELEVATOR MODERNIZATION				DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN	1,358	0	06/24			
	CONS	002 CONSTRUCTION	9,500	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION	1,900	0	06/26			
	CONS	005 CONSTRUCTION	12,720	0	06/26			
	IFDS	600 IFA DESIGN	100	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/24			
856	CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS						
	IFDS	003 IFA DESIGN	50	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT

AVAILABLE BALANCE AS OF: 07/31/23	$8,548,000.40 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$140,979.57 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$592,710.03 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	8,206				(C)		7,795		
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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	CO298CHIL	151-20 JAMAICA AVE.- CHILLER REPLACEMENT				DEVSCOPE	06/22	08/22
	IFDS	100 IFA DESIGN	15	0	06/24			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	140	0	06/24			
856	CO298RF	151-20 JAMAICA AVE ROOF REHAB				DEVSCOPE	06/22	08/22
	CONS	002 CONSTRUCTION	7,795	0	06/25			
	IFDS	600 IFA DESIGN	98	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY

AVAILABLE BALANCE AS OF: 07/31/23	$24,732,306.51 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$811,790.62 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$2,983,525.53 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	5,328		6,479	2,435	(C)	22,360		7,421	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												22,360	22,360
FORCST(C)												22,360	22,360
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO299EXT2	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK RECONSTRUCTION				DEVSCOPE	03/19	05/19
	CO#: K CONS	001 CONSTRUCTION	5,779	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION	700	0	06/26			
	DSGN	004 DESIGN	146	0	06/24			
	CO#: 02 IFDS	600 IFA DESIGN	100	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	343	0	07/23			
850	CO299FIRE	89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT						
	CONS	002 CONSTRUCTION	6,336	0	06/24			
	CO#: A CONS	002 CONSTRUCTION	217	0	06/24			
	DSGN	004 DESIGN	44	0	06/24			
	CNSP	005 CONSTRUCTION SUPERVISION	2,115	0	06/24			
	CO#: A CNSP	005 CONSTRUCTION SUPERVISION	191	0	06/24			
	CONS	006 CONSTRUCTION	8,810	0	06/24			
	SVCS	007 SERVICES	1	0	06/24			
	CONS	008 CONSTRUCTION	4,500	0	06/24			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	634	0	06/24			
	CO#: 06 IFDS	600 IFA DESIGN	127	0	07/23			
856	CO299CHIL	89-17 SUTPHIN BLVD.- CHILLER REPLACEMENT						
	IFDS	100 IFA DESIGN	14	0	06/24			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	245	0	06/24			
856	CO299RF	89-17 SUTPHIN BLVD- ROOF				DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN	942	0	06/26			
	CONS	002 CONSTRUCTION	6,278	0	06/29			
	CNSP	003 CONSTRUCTION SUPERVISION	1,256	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/23	$2,933,976.87	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$540,378.72	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$17,398,767.05	(CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			12,623	7,397	(C)	104	644	1,116	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												104	104
FORCST(C)												104	104
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO300ELV2	88-11 SUTPHIN BLVD.- ELEVATOR						
	CO#: CR DSGN 002	DESIGN	104	0	06/24			
856	CO300FIRE	88-11 SUTPHIN BLVD. FIRE ALARM SPRINKLER SYSTEM UPGRADE				DEVSCOPE	06/22	06/28
	DSGN 001	DESIGN	616	0	06/26			
	CO#: A CONS 002	CONSTRUCTION	6,164	0	06/29			
	CO#: A EQFN 003	EQUIPMENT AND FURNITURE	1,233	0	06/29			
	DSGN 004	DESIGN	500	0	06/26			
	CONS 005	CONSTRUCTION	7,531	0	06/29			
	IFDS 600	IFA DESIGN	200	0	06/24			
	CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
856	CO300RF	88-11 SUTPHIN BOULEVARD - ROOF				DEVSCOPE	01/22	04/22
	DSGN 001	DESIGN	31	0	06/29			
	CONS 002	CONSTRUCTION	310	0	06/29			
	IFDS 003	IFA DESIGN	4	0	06/24			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	31	0	06/25			
	DSGN 005	DESIGN	644	0	06/25			
	CNSP 006	CONSTRUCTION SUPERVISION	900	0	06/29			
	CONS 007	CONSTRUCTION	4,190	0	06/29			
856	CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION				DEVSCOPE	01/02	03/02
	IFSP 100	IFA CONSTRUCTION SUPERVIS	100	0	06/28			
	CO#: DA CONS 998	CONSTRUCTION	5	0	06/29			
	CO#: DA CONS 999	CONSTRUCTION	682	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER

AVAILABLE BALANCE AS OF: 07/31/23	$2,954,740.40 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$7,575,557.85 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$42,716,769.40 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	121	1,368			(C)	1,370	3	1,000	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												1,370	1,370
FORCST(C)												1,370	1,370
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11				DEVSCOPE	03/18	05/18
	SVCS	003 SERVICES	1	0	06/25			
CO#: BL	CNSP	004 CONSTRUCTION SUPERVISION	263	0	06/24			
	CONS	007 CONSTRUCTION	462	0	06/24			
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	834	0	07/23			
850	CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK				DEVSCOPE	09/14	12/14
	CONS	002 CONSTRUCTION	49	0	06/24			
CO#: 03	CONS	002 CONSTRUCTION	365	0	06/24			
	DSGN	003 DESIGN	2	0	06/25			
	CNSP	004 CONSTRUCTION SUPERVISION	31	0	06/24			
	CNSP	006 CONSTRUCTION SUPERVISION	200	0	06/24			
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	95	0	07/23			
856	CO301FA	130 STUYVESANT PL.- ELEC/FIRE ALARM UPGRADE				DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN	1,000	0	06/26			
	CONS	004 CONSTRUCTION	12,000	0	06/28			
	IFDS	600 IFA DESIGN	100	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			

BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT

AVAILABLE BALANCE AS OF: 07/31/23	$3,616,237.90 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$623,365.69 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$12,710,338.97 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	28			477
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

FY 2024	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												28	28
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO302ST	18 RICHMOND TERRACE - EXTERIOR STEPS RECONSTRUCTION				DEVSCOPE	01/19	04/19
CONS	002 CONSTRUCTION	225	0	06/27			
CO#: 01 CONS	002 CONSTRUCTION	252	0	06/27			
DSGN	003 DESIGN	28	0	06/24			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	88	0	10/23			

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/23	$5,659,002.12 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$870,561.68 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$14,427,678.92 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	467			71,398	(C)	4,102			70,855
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

FY 2024	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												4,102	4,102
FORCST(C)												4,102	4,102
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO304REHB	60 CENTRE ST. - RECONSTRUCTION				DEVSCOPE	05/17	06/18
CONS	001 CONSTRUCTION	13,295	0	06/27			
CO#: 01 CONS	001 CONSTRUCTION	50,453	0	06/27			
CO#: 03 DSGN	003 DESIGN	3,932	0	06/24			
CO#: 04 DSGN	003 DESIGN	170	0	06/24			
CNSP	004 CONSTRUCTION SUPERVISION	997	0	06/27			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 04 CNSP	004 CONSTRUCTION SUPERVISION	6,110	0	06/27			
CO#: 07 IFDS	600 IFA DESIGN	90	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	430	0	07/23			

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

AVAILABLE BALANCE AS OF: 07/31/23	$835,266.63	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$414,956.14	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$31,023,902.70	(CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	631			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2024	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												631	631
FORCST(C)												631	631
ACTUAL(C)	104												104
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/23	$7,300,999.64	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$1,156,022.08	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$781,208.68	(CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	4,760		551	568	(C)	885		5,341	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)											885		885
FORCST(C)											885		885
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO306EXT2	170 E121 St. Exterior Reconstruction				DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN	70	0	06/26			
	CO#: 01 DSGN	001 DESIGN	116	0	06/26			
	CONS	002 CONSTRUCTION	2,751	0	06/26			
	DSGN	003 DESIGN	104	0	06/26			
	CNSP	100 CONSTRUCTION SUPERVISION	800	0	06/26			
	SVCS	250 SERVICES	50	0	06/26			
	CO#: 03 IFDS	600 IFA DESIGN	150	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	10/23			
850	CO306REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	551	0	06/26			
	IFDS	101 IFA DESIGN	57	0	06/24			
856	CO306FASP	170 E 121st ST FIRE ALARM AND SPRINKLER				DEVSCOPE	06/23	08/23
	DSGN	001 DESIGN	1,450	0	06/26			
	CONS	002 CONSTRUCTION	12,000	0	06/29			
856	CO306MHCB	170 E. 121 ST. - HEATING PLANT AND ENVELOPE				DEVSCOPE	06/22	08/22
	CONS	002 CONSTRUCTION	885	0	05/24			
	IFDS	003 IFA DESIGN	10	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS
AVAILABLE BALANCE AS OF: 07/31/23 $575,082,972.78 (CITY) $7,049,132.36 (NON-CITY)
CONTRACT LIABILITY: $240,146,713.58 (CITY) $665,030.37 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	58,160 *	80,397 *	157,259 *	171,516	137,224 *	282,548 *	155,596 *	165,953
NON-CITY(N)	3,300 *	1,681 *	324 *	1,227	2,155 *	2,378 *	324 *	

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	28 *	28 *	132	0 *	0 *	0
AUG	344 *	344 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	-1 *	-1 *	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	885 *	885 *	0	0 *	0 *	0
JUNE	135,967 *	137,276 *	0	2,156 *	822 *	0
FY 24	137,224 *	138,533 *	132	2,155 *	821 *	0

BUDGET LINE: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL

AVAILABLE BALANCE AS OF: 07/31/23	$672,946.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,897,529.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		753		
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	MILESTONE END
801 GRIDGEYCC	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER				DEVSCOPE	04/14	07/14
CONS	003 CONSTRUCTION	753	0	06/25			

BUDGET LINE: CS-DN05H FMS #: 068 K05 ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)

AVAILABLE BALANCE AS OF: 07/31/23	$819,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	819				(C)	819			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												819	819
FORCST(C)												819	819
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 STFRANDN	ST. FRANCIS DE SALES SCHOOL FOR THE DEAF HEATING PLANT						
EQFN	001 EQUIPMENT AND FURNITURE	819	0	06/24			

BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER

AVAILABLE BALANCE AS OF: 07/31/23	$.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	465			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2024	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												465	465
FORCST(C)												465	465
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)

AVAILABLE BALANCE AS OF: 07/31/23	$1,186,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	680		504	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2024	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												680	680
FORCST(C)												504	504
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDNYJCCA	JEWISH CHILD CARE ASSOCIATION - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	504	0	06/26			
850 JCCABOIOI	JCCA Brooklyn Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	680	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/23	$1,093,046.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$437,040.50 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$460,913.50 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	829	1,093		
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												829	829
FORCST(C)												1,329	1,329
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	NORTHCLIN	Northside Clinic Initial Outfiting						
	EQFN	001 EQUIPMENT AND FURNITURE	281	0	06/25			
850	CSDNNCC62	Northside Center for Child Development - SECUTITY SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	312	0	06/25			
850	CSDNSCNTR	Northside Center for Child Development - I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	829	0	06/24			
850	NORTHSCHO	Northside Center for Child Development Day School - I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/25			

BUDGET LINE: CS-DN442 FMS #: 068 A40 VARIETY BOYS & GIRLS CLUB
AVAILABLE BALANCE AS OF: 07/31/23 $7,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $86,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	2,500				(C)	5,200	5,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												5,200	5,200
FORCST(C)												7,500	7,500
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
068 PWCN034	Variety Boys & Girls Club of Queens, Inc. new building						
CONS	001 CONSTRUCTION	5,000	0	06/25			
CONS	003 CONSTRUCTION	2,500	0	06/24			
801 VBGCQJACK	Variety Boys & Girls Club of Queens Inc.						
SITE	001 SITE	2,700	0	06/24			

BUDGET LINE: CS-DN796 FMS #: 068 A10 ASSOCIATION TO BENEFIT CHILDREN
AVAILABLE BALANCE AS OF: 07/31/23 $6,366.36 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $102,633.64 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	9			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												9	9
FORCST(C)													
ACTUAL(C)													
PLAN (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 CSDNBENET	Association to Benefit Children - 13-330308-T80567						
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.
AVAILABLE BALANCE AS OF: 07/31/23 $3,096,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	586			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												586	586
FORCST(C)												586	586
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	CSGFECM	Renovation of GFEC's Residence Building						
	CONS	002 CONSTRUCTION	842	0	06/32			
801	CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD						
	CO#: A1 CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	484	0	06/24			
850	CSDN799VP	Guild for Exceptional Children-Wheelchair Accessible Vehicle						
	EQVH	001 EQUIPMENT - VEHICLES	102	0	06/24			

BUDGET LINE: CS-DN858 FMS #: 068 A30 FORESTDALE INC.
AVAILABLE BALANCE AS OF: 07/31/23 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $400,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $400,000.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												400	400
FORCST(C)													
ACTUAL(C)													
PLAN (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 FOREST	ForestdaleRenovations Project						
CONS	001 CONSTRUCTION	400	0	06/24			

BUDGET LINE: CS-DN956 FMS #: 068 A35 CYPRESS HILLS CHILD CARE CORPORATION
AVAILABLE BALANCE AS OF: 07/31/23 $107,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			107	
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	MILESTONE END
068 CYPRESSC	Acquisition of Property &Construction of a Child Care Center						
CONS	003 CONSTRUCTION	107	0	06/26			

BUDGET LINE: CS-DN972 FMS #: 068 A38 THE CHILDREN'S VILLAGE
AVAILABLE BALANCE AS OF: 07/31/23 $454,667.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $333.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	413				(C)	413			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2024	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												413	413
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CHIVIL	Children's Village Outfitting						
	EQFN	002 EQUIPMENT AND FURNITURE	413	0	06/24			

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/23 $340,464.06 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $121,605.77 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $781,698.66 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	370		100	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2024	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												370	370
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

BUDGET LINE: CS-KN05H FMS #: 068 K04 ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)
AVAILABLE BALANCE AS OF: 07/31/23 $1,950,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	1,950				(C)	1,950			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												1,950	1,950
FORCST(C)												1,950	1,950
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	STFRANCSK	ST. FRANCIS DE SALES SCHOOL FOR THE DEAF heat						
	EQFN	001 EQUIPMENT AND FURNITURE	1,950	0	06/24			

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

AVAILABLE BALANCE AS OF: 07/31/23					$177,941.99	(CITY)						$.00	(NON-CITY)		
CONTRACT LIABILITY:					$.00	(CITY)						$.00	(NON-CITY)		
ITD EXPENDITURES:					$73,058.01	(CITY)						$.00	(NON-CITY)		
	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27				
ADOPTED (C)							(C)			100					
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
068 JJZROSSLB	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION				DSGN	07/22	12/22
CONS	002 CONSTRUCTION	100	0	06/26			

BUDGET LINE: CS-K999 FMS #: 068 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/23					$40,787.42	(CITY)						$.00	(NON-CITY)		
CONTRACT LIABILITY:					$.00	(CITY)						$.00	(NON-CITY)		
ITD EXPENDITURES:					$356,212.58	(CITY)						$.00	(NON-CITY)		
	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27				
ADOPTED (C)							(C)	23							
APPROPRIATIONS (N)						COMMITMENT PLAN	(N)								

	FY 2024 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												23	23
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSK002NLC	NEW LIFE CHILD DEVEL. CTR. DCC AT 295 WOODBINE STREET, BK.				DEVSCOPE	07/07	10/07
CO#: Z3 CONS	002 CONSTRUCTION	23	0	06/24			

BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/23	$180,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$825,000.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			180	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
							FY 2024						
PLAN (C)													
FORCST(C)												180	180
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 NORTHSCHO	Northside Center for Child Development Day School - I/O						
EQFN	002 EQUIPMENT AND FURNITURE	180	0	06/26			

BUDGET LINE: CS-MN796 FMS #: 068 A36 ASSOCIATION TO BENEFIT CHILDREN

AVAILABLE BALANCE AS OF: 07/31/23	$680,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	680			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
							FY 2024						
PLAN (C)												680	680
FORCST(C)												680	680
ACTUAL(C)													
PLAN (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 CASPL1	Cassidy's Place Renovations						
CONS	001 CONSTRUCTION	680	0	06/24			

BUDGET LINE: CS-QN442 FMS #: 068 Q03 VARIETY BOYS & GIRLS CLUB
AVAILABLE BALANCE AS OF: 07/31/23 $5,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $44,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		5,000		
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)												5,000	5,000
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
068 PWCN034	Variety Boys & Girls Club of Queens, Inc. new building						
CONS	002 CONSTRUCTION	5,000	0	06/25			

BUDGET LINE: CS-QN858 FMS #: 068 A29 FORESTDALE, INC.
AVAILABLE BALANCE AS OF: 07/31/23 $24,929.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $90,732.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $126,339.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	103	12		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												103	103
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSFORKITC	Forestdale, inc. Teaching Kitchen						
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/25			
801 FOREST	ForestdaleRenovations Project						
CONS	002 CONSTRUCTION	103	0	06/24			

BUDGET LINE: CS-RN934 FMS #: 068 R02 CHILDREN'S AID SOCIETY

AVAILABLE BALANCE AS OF: 07/31/23	$24,500,195.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$487,805.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$.00 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	24,500			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSSIBP2	CHILDREN'S AID SOCIETY - CONSTRUCTION AND DESIGN OF 13 CLASS						
CONS	001 CONSTRUCTION	24,500	0	06/24			

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 07/31/23	$500,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$.00 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			500	
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	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 CSXN017CC	FA - Mid-Bronx Childcare/Community Center				PROJSTRT	09/07	09/07
CONS	010 CONSTRUCTION	451	0	06/26			
CONS	011 CONSTRUCTION	49	0	06/26			

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	$16,001,663.58 (CITY)	$18,110,001.15	(NON-CITY)
CONTRACT LIABILITY:	$2,464,570.04 (CITY)	$3,986,447.63	(NON-CITY)
ITD EXPENDITURES:	$22,240,250.38 (CITY)	$16,844,842.22	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)				64	(C)	5,197	2,015	1,220	7,570
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	5,145	551	702	9,009

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												5,197	5,197
FORCST(C)												5,146-	5,146-
ACTUAL(C)													
PLAN (N)												5,145	5,145
FORCST(N)												3,845-	3,845-
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	ACSPDF	Renovation projects for field offices				DEVSCOPE	06/20	09/20
	CONS	002 CONSTRUCTION	763	762	06/24			
	CONS	005 CONSTRUCTION	1,632	0	06/25			
	CONS	007 CONSTRUCTION	1,083	488	06/26			
	CONS	008 CONSTRUCTION	1,746	0	06/27			
	CONS	009 CONSTRUCTION	9,820	0	06/30			
	CONS	010 CONSTRUCTION	9,823	0	06/31			
	CONS	011 CONSTRUCTION	20,191	0	06/32			
	CONS	012 CONSTRUCTION	20,000	0	06/33			
068	ADAMST	345 ADAMS STREET FURNITURE AND EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	1,200	1,720	06/24			
068	ADMSEC	345 ADAM STREET SECURITY SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/24			
068	BKMTCITEQ	Infrastructure and and Equipment for 12 MTC						
	EQFN	002 EQUIPMENT AND FURNITURE	129	205	06/24			
068	JSA61BWIT	JSA Relocation to 61 Broadway Equipment						
	EQFN	004 EQUIPMENT AND FURNITURE	137	214	06/26			
	EQFN	005 EQUIPMENT AND FURNITURE	14	34	06/24			
068	NSCC	Children's Center High Needs Unit						
	CONS	002 CONSTRUCTION	5,824	9,009	06/27			
068	UNIONHALB	Equipment and Furniture at Union Hall Workforce Institute						
CO#: D	EQFN	001 EQUIPMENT AND FURNITURE	108	152	06/25			
068	WEST125FE	Furniture and Equipment at 55 West 125th Street						
	EQFN	003 EQUIPMENT AND FURNITURE	86	127	06/24			
819	GABIHHC	GROUP ATTACHMENT BASED INTERVENTION				DSGN	01/19	03/19
	CONS	002 CONSTRUCTION	83	10	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	BKLYNMTC	Consolidation of four Bklyn DCP offices into one at 12 MTC					DEVSCOPE	06/20	08/20
CO#: G1	CONS	001 CONSTRUCTION		1	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE		4	1	06/24			
856	BXCONSOL	Renovation of Bronx DCP office at 211 Bartow Ave.					DEVSCOPE	06/21	08/21
	DSGN	001 DESIGN		25	74	06/24			
	CONS	002 CONSTRUCTION		338	534	06/24			
CO#: A	CONS	002 CONSTRUCTION		800	1,267	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE		165	261	06/24			
856	CS5XGC	ACS - 1775 GRAND CONCOURSE							
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	89	150	06/24			
856	CS5YFJX	ACS MOVE TO 260 EAST 161 STREET					DEVSCOPE	06/17	09/17
	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	550	818	06/29			
	EQFN	FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	470	698	06/30			
856	UNIONHALL	ACS - WORKFORCE INSTITUTE UNION HALL					CON25%	06/22	09/22
	CONS	002 CONSTRUCTION		275	399	06/25			
	CONS	006 CONSTRUCTION		5,093	7,749	06/29			

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	$21,344,145.80	(CITY)	$28,666,724.99	(NON-CITY)
CONTRACT LIABILITY:	$2,493,736.90	(CITY)	$4,193,554.26	(NON-CITY)
ITD EXPENDITURES:	$80,750,388.30	(CITY)	$20,479,427.75	(NON-CITY)

		FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED	(C)			17,905	3,313	(C)	5,170	11,828	21,034	3,313
APPROPRIATIONS						COMMITMENT PLAN				
	(N)			21,839	1,729	(N)	8,573	11,895	27,069	1,729

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2024 FY 24
PLAN	(C)												5,170	5,170
FORCST	(C)	1,950											4,281-	2,331-
ACTUAL	(C)													
PLAN	(N)												8,573	8,573
FORCST	(N)												3,087	3,087
ACTUAL	(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	ACCISREPL	ACS Automated Child Care Information System (ACCIS) ACCIS						
	EQFN	001 EQUIPMENT AND FURNITURE	5,700	9,300	06/26			
068	ACSDCENTR	Datacenter Consolidation project with DoITT						
	EQFN	013 EQUIPMENT AND FURNITURE	3,800	5,957	06/24			
068	ACSFMS	ACS FMS						
	EQFN	009 EQUIPMENT AND FURNITURE	1,125	0	06/28			
	EQFN	012 EQUIPMENT AND FURNITURE	5,000	0	06/30			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	ACSPCR	PC REPLACEMENT						
	EQFN	020 EQUIPMENT AND FURNITURE	1,850	4,230	06/25			
	EQFN	021 EQUIPMENT AND FURNITURE	4,148	0	06/33			
068	ADAMSTIT	345 ADAMS STREET INFORMATION TECHNOLOGY RETROFIT						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/25			
068	APPMOD	APPLICATION MODERNIZATION						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	1,305	0	06/30			
068	ARCHIBUS	FACILITY MAINTENANCE MANAGEMENT SYSTEM						
CO#: 0	EQFN	001 EQUIPMENT AND FURNITURE	744	1,104	06/26			
068	AUDITDILI	Audit Management Solution						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/25			
068	BARSTOW	Bartow Ave Site						
	EQFN	001 EQUIPMENT AND FURNITURE	435	710	06/25			
068	CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS						
	EQFN	009 EQUIPMENT AND FURNITURE	9,105	0	06/30			
	EQFN	010 EQUIPMENT AND FURNITURE	3,386	0	06/31			
	EQFN	012 EQUIPMENT AND FURNITURE	13,241	0	06/32			
068	DATAPROT	DATA PROTECTION SERVICES						
	EQFN	001 EQUIPMENT AND FURNITURE	690	1,118	06/24			
068	DATAWRHS	ACS DATA WAREHOUSE						
	EQFN	014 EQUIPMENT AND FURNITURE	2,156	0	06/27			
	EQFN	015 EQUIPMENT AND FURNITURE	751	0	06/28			
068	DYNAMICS	DYNAMICS						
	EQFN	002 EQUIPMENT AND FURNITURE	3,180	3,190	05/26			
068	EHRS	ELECTRONIC HEALTH RECORDS SYSTEM						
	EQFN	006 EQUIPMENT AND FURNITURE	409	1,363	06/24			
068	ENCRYPTAS	ORACLE ENCRYPTION AND DATA MASKING						
	EQFN	002 EQUIPMENT AND FURNITURE	326	536	06/28			
	EQFN	004 EQUIPMENT AND FURNITURE	1	1	06/24			
068	FAFREPL	FAF REPLACEMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	1,011	2,443	06/26			
068	FIREWALLP	NEXTGEN FIREWALL IMPLEMENTATION (PALO ALTO)						
	EQFN	001 EQUIPMENT AND FURNITURE	402	651	06/28			
068	GENETEC	VIDEO SURVEILLANCE SYSTEM (GENETEC)						
	EQFN	001 EQUIPMENT AND FURNITURE	3,791	1,209	06/26			
068	HPEEOLEOS	HPE EOL EOS Replacement Switches						
	EQFN	001 EQUIPMENT AND FURNITURE	2,096	3,016	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	HRPSBSYST	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM						
	EQFN	004 EQUIPMENT AND FURNITURE	784	2,423	06/25			
	EQFN	005 EQUIPMENT AND FURNITURE	404	597	06/25			
068	HYPERCONV	Hyperconverged Infrastructure Hyperconverged Infrastructure						
	EQFN	001 EQUIPMENT AND FURNITURE	2,870	4,130	06/26			
068	IVRGENESY	INTERACTIVE VOICE RESPONSE						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	1,700	0	06/25			
068	LCMS	LEGAL CASE MANAGEMENT SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/25			
068	NETCORE	Network Infrastructure						
CO#: F	EQFN	001 EQUIPMENT AND FURNITURE	530	836	06/27			
	EQFN	004 EQUIPMENT AND FURNITURE	1,928	0	06/32			
068	NETSERVER	NETWORK SERVERS						
	EQFN	011 EQUIPMENT AND FURNITURE	974	536	06/25			
	EQFN	012 EQUIPMENT AND FURNITURE	1,931	3,024	06/28			
	EQFN	013 EQUIPMENT AND FURNITURE	871	0	06/28			
068	PREVSYST	NEW PREVENTION SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	1,642	2,677	06/26			
068	TABDATAMG	TABLEAU DATA MANAGEMENT SOFTWARE						
	EQFN	002 EQUIPMENT AND FURNITURE	270	305	06/25			
	EQFN	006 EQUIPMENT AND FURNITURE	12	54	06/24			
068	VOIP	VOIP - Voice Over-IP						
	EQFN	005 EQUIPMENT AND FURNITURE	788	0	06/25			
068	VOIPB	VOIP-Voice Over Internet Protocol-Citywide						
	EQFN	003 EQUIPMENT AND FURNITURE	900	2,769	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE	223	325	06/25			
068	VTCEOL	Video Tele Conference End-of-Life Replacement						
	EQFN	004 EQUIPMENT AND FURNITURE	627	893	06/27			
068	WEBGATE	WEB GATEWAY RELOCATION						
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE	8	80	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	$68,160,726.98 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$22,294,045.76 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$126,917,283.63 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		64,732	80,157	96,474	(C)	349	88,229	74,962	91,106
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												349	349
FORCST(C)												35,967-	35,967-
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	BXELEVFAR	1250 E229th Street Elevator and Fire Alarm Replacement				DEVSCOPE	07/23	07/23
	CONS	002 CONSTRUCTION	796	0	06/25			
	CONS	006 CONSTRUCTION	488	0	06/31			
	CONS	007 CONSTRUCTION	1,218	0	06/27			
068	JJCONS	Secure Detention Facility Renovations				DSGN	07/21	06/22
	CONS	002 CONSTRUCTION	17,000	0	06/27			
068	JJFLEET	Secure Passenger Vans						
	EQFN	012 EQUIPMENT AND FURNITURE	295	0	06/27			
850	CJCREN	FACIILITY RENOVATIONS AT CROSSROADS JC				DEVSCOPE	08/15	11/15
	CO#: 05 CONS	002 CONSTRUCTION	320	0	06/24			
	CO#: 10 CONS	016 CONSTRUCTION	8	0	06/24			
	EQFN	201 EQUIPMENT AND FURNITURE	21	0	06/24			
	EQFN	202 EQUIPMENT AND FURNITURE	519	0	06/25			
850	JJ1FACREN	FACILITIES RENOVATIONS				DSGN	01/15	06/15
	CO#: A6 SVCS	005 SERVICES	49	0	06/25			
	CO#: 05 CONS	007 CONSTRUCTION	260	0	06/25			
	CO#: 07 CONS	007 CONSTRUCTION	22	0	06/25			
	CO#: SB CONS	008 CONSTRUCTION	858	0	06/25			
	CO#: E EQFN	022 EQUIPMENT AND FURNITURE	330	0	06/25			
850	NEWCJC2	NEW CONSTRUCTION AT CROSSROADS JC PHASE 2.0						
	CO#: 01 DSGN	001 DESIGN	4,804	0	06/25			
	CO#: A CNSP	002 CONSTRUCTION SUPERVISION	7,200	0	06/25			
	SVCS	003 SERVICES	500	0	06/25			
	CO#: A SVCS	003 SERVICES	1,440	0	06/25			
	CONS	005 CONSTRUCTION	27,320	0	06/25			
	CO#: A CONS	005 CONSTRUCTION	5,500	0	06/27			
	CO#: B CONS	005 CONSTRUCTION	37,981	0	06/26			
	CO#: C CONS	005 CONSTRUCTION	30,797	0	06/27			
	CONS	009 CONSTRUCTION	4,183	0	06/28			
	CONS	010 CONSTRUCTION	8,966	0	06/29			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	011 CONSTRUCTION	11,106	0	06/30			
		CONS	012 CONSTRUCTION	5,587	0	06/32			
		CONS	013 CONSTRUCTION	10,431	0	06/33			
		CONS	014 CONSTRUCTION	5,098	0	06/31			
	CO#: 04	IFDS	600 IFA DESIGN	1,065	0	07/23			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	5,500	0	06/25			
850	NEWHJC2		NEW CONSTRUCTION AT HORIZON JC PHASE 2.0				DSGN	01/23	07/23
		DSGN	001 DESIGN	1,300	0	06/25			
	CO#: B	DSGN	001 DESIGN	7,200	0	06/25			
	CO#: 01	DSGN	001 DESIGN	1,761	0	06/25			
	CO#: 2	DSGN	001 DESIGN	4,163	0	06/28			
	CO#: 3	DSGN	001 DESIGN	4,525	0	06/29			
	CO#: 4	DSGN	001 DESIGN	4,429	0	06/33			
		CNSP	002 CONSTRUCTION SUPERVISION	100	0	06/25			
		SVCS	003 SERVICES	500	0	06/25			
	CO#: A	SVCS	003 SERVICES	1,440	0	06/25			
		CONS	005 CONSTRUCTION	31,830	0	06/25			
	CO#: A	CONS	005 CONSTRUCTION	36,981	0	06/26			
	CO#: B	CONS	005 CONSTRUCTION	17,375	0	06/27			
	CO#: C	CONS	005 CONSTRUCTION	13,905	0	06/27			
	CO#: D1	CONS	005 CONSTRUCTION	11,719	0	06/31			
	CO#: E1	CONS	005 CONSTRUCTION	8,024	0	06/32			
		SVCS	006 SERVICES	2,200	0	06/27			
	CO#: A	SVCS	006 SERVICES	2,816	0	06/27			
		CONS	009 CONSTRUCTION	4,442	0	06/29			
		CONS	010 CONSTRUCTION	6,200	0	06/30			
	CO#: 01	IFDS	600 IFA DESIGN	260	0	04/24			
	CO#: 03	IFDS	600 IFA DESIGN	70	0	06/25			
	CO#: 05	IFDS	600 IFA DESIGN	50	0	06/25			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	5,500	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES
AVAILABLE BALANCE AS OF: 07/31/23 $155,725,930.76 (CITY) $46,776,729.51 (NON-CITY)
CONTRACT LIABILITY: $30,368,414.19 (CITY) $8,180,001.89 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	5,932	64,732	98,062	99,851	47,743	113,930	98,707	101,989
NON-CITY(N)			21,839	1,729	13,718	12,446	27,771	10,738

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	1,950	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	47,743	-1,381	0	13,718	-758	0
FY 24	47,743	569	0	13,718	-758	0

BUDGET LINE: DP-1 FMS #: 858 100 PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET

AVAILABLE BALANCE AS OF: 07/31/23	$257,531,084.87 (CITY)	$.26 (NON-CITY)	
CONTRACT LIABILITY:	$27,129,311.17 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,831,203,352.33 (CITY)	$7,594,721.74 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			40,740	104,424	(C)	148,617	78,063	81,351	105,399
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												148,617	148,617
FORCST(C)												148,617	148,617
ACTUAL(C)	17-												17-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	CONNECT	DoITT: Worker Connect System and MDM Upgrade						
	EQFN	007 EQUIPMENT AND FURNITURE	225	0	06/24			
	EQFN	008 EQUIPMENT AND FURNITURE	380	0	06/25			
	EQFN	009 EQUIPMENT AND FURNITURE	345	0	06/26			
	EQFN	010 EQUIPMENT AND FURNITURE	325	0	06/27			
	EQFN	011 EQUIPMENT AND FURNITURE	30	0	06/28			
	EQFN	012 EQUIPMENT AND FURNITURE	350	0	06/29			
	EQFN	013 EQUIPMENT AND FURNITURE	400	0	06/30			
	EQFN	014 EQUIPMENT AND FURNITURE	500	0	06/31			
CO#: M1	EQFN	015 EQUIPMENT AND FURNITURE	475	0	06/32			
CO#: M2	EQFN	016 EQUIPMENT AND FURNITURE	255	0	06/33			
111	DOITXPAM	DoITT Privileged Access Management (PAM) Deployment						
	EQFN	003 EQUIPMENT AND FURNITURE	1,920	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	4,141	0	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	6,870	0	06/25			
	EQFN	006 EQUIPMENT AND FURNITURE	1,894	0	06/28			
111	DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning						
	EQFN	027 EQUIPMENT AND FURNITURE	18,855	0	06/24			
	EQFN	028 EQUIPMENT AND FURNITURE	15,984	0	06/25			
	EQFN	029 EQUIPMENT AND FURNITURE	63,507	0	06/26			
	EQFN	030 EQUIPMENT AND FURNITURE	84,349	0	06/27			
	EQFN	031 EQUIPMENT AND FURNITURE	106,660	0	06/28			
	EQFN	032 EQUIPMENT AND FURNITURE	88,511	0	06/29			
	EQFN	033 EQUIPMENT AND FURNITURE	90,126	0	06/30			
	EQFN	034 EQUIPMENT AND FURNITURE	91,100	0	06/31			
	EQFN	035 EQUIPMENT AND FURNITURE	131,632	0	06/32			
	EQFN	036 EQUIPMENT AND FURNITURE	136,634	0	06/33			
858	COLOCATIO	Citywide Data Center Network Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	4,278	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	9,168	0	06/27			
	EQFN	004 EQUIPMENT AND FURNITURE	1,834	0	06/28			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858	DOIT1COLO	DoITT Colocation Data Center Buildout and Cloud Deployment						
	EQFN	001 EQUIPMENT AND FURNITURE	1,318	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	2,824	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE	564	0	06/28			
858	DOIT1DATA	DoITT NextGen Data Platform						
	EQFN	002 EQUIPMENT AND FURNITURE	7,644	0	06/24			
858	DOIT1DCEX	DoITT Data Center Expansion - Power, Space, Cooling, Cabling						
	EQFN	002 EQUIPMENT AND FURNITURE	1,322	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	2,832	0	06/27			
	EQFN	004 EQUIPMENT AND FURNITURE	566	0	06/28			
858	DOIT1EXPR	DoITT Contact Center Express Modernization						
	EQFN	001 EQUIPMENT AND FURNITURE	1,492	0	06/24			
858	DOIT1LDAP	DoITT Lightweight Directory Access Protocol (LDAP)						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/27			
858	DOIT1LEGL	DoITT Legal Matter and Case Management System						
	EQFN	001 EQUIPMENT AND FURNITURE	3,725	0	06/24			
858	DOIT1MOME	MOME Replacement of TV, Radio, Master Control Infrastructure						
	EQFN	002 EQUIPMENT AND FURNITURE	750	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	2,750	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/26			
	EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/27			
	EQFN	006 EQUIPMENT AND FURNITURE	750	0	06/28			
	EQFN	007 EQUIPMENT AND FURNITURE	1,350	0	06/29			
	EQFN	008 EQUIPMENT AND FURNITURE	1,350	0	06/30			
	EQFN	009 EQUIPMENT AND FURNITURE	1,350	0	06/31			
	EQFN	010 EQUIPMENT AND FURNITURE	1,350	0	06/32			
	EQFN	011 EQUIPMENT AND FURNITURE	1,350	0	06/33			
858	DOIT131T2	DoITT 311 Telecomm Modernization - Phase 2						
CO#: 24	EQFN	001 EQUIPMENT AND FURNITURE	7,000	0	06/24			
CO#: 25	EQFN	001 EQUIPMENT AND FURNITURE	8,000	0	06/25			
858	DOIT1311T	DoITT 311 Telecomm Modernization Phase 1						
	EQFN	001 EQUIPMENT AND FURNITURE	2,264	0	06/24			
858	DOIT2APPS	DoITT NYC Application Modernization						
	EQFN	001 EQUIPMENT AND FURNITURE	607	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	2,085	0	06/24			
858	DOIT2CASB	DoITT Cloud Access Security Broker (CASB)						
	EQFN	001 EQUIPMENT AND FURNITURE	6,499	0	06/25			
CO#: 24	EQFN	001 EQUIPMENT AND FURNITURE	6,499	0	06/26			
CO#: 26	EQFN	001 EQUIPMENT AND FURNITURE	2,901	0	06/27			
858	DOIT2CNOP	DoITT CityNet Optical Network Modernization						
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858	DOIT2DCLA	DoITT DCLA Cultural Relationship Management System (CMPS)						
	EQFN	001 EQUIPMENT AND FURNITURE	2,250	0	06/25			
858	DOIT2FDTN	DoITT Foundational Infrastructure Modernization Phase 1						
	EQFN	002 EQUIPMENT AND FURNITURE	4,888	0	06/24			
858	DOIT3BKAT	DoITT Brooklyn Armty Terminal Relocation						
	EQFN	001 EQUIPMENT AND FURNITURE	209	0	06/24			
858	DOIT3CCEW	DoITT EOL CCEWiN Upgrade - Phase1						
	EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/24			
858	DOIT3CDIB	Cloud Interconnect Bandwidth						
	EQFN	001 EQUIPMENT AND FURNITURE	4,933	0	06/24			
	CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/24			
858	DOIT3CNPU	DoITT CityNet Perimeter Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/26			
858	DOIT3CNU3	DoITT CityNet Upgrade Phase 3						
	EQFN	001 EQUIPMENT AND FURNITURE	18,000	0	06/25			
858	DOIT3DESK	DoITT EOL Desktop and Server Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	1,629	0	06/24			
858	DOIT3FWLL	DoITT Firewall Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	4,421	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	4,579	0	06/25			
858	DOIT3MIFR	OTI Mainframe Modernization						
	EQFN	001 EQUIPMENT AND FURNITURE	9,946	0	06/24			
858	DOIT3MSEC	DoITT Mobile Security - Prisma Access						
	EQFN	001 EQUIPMENT AND FURNITURE	4,000	0	06/24			
858	DOIT3MYCB	DoITT MyCity Business Portal						
	EQFN	001 EQUIPMENT AND FURNITURE	1,145	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	1,333	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	8,300	0	06/24			
858	DOIT3MYCC	DoITT MyCity Childcare Portal Phase 2						
	EQFN	001 EQUIPMENT AND FURNITURE	10,340	0	06/24			
858	DOIT3MYCQ	DoITT MyCity Business and Workforce Portal QC Services						
	EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/25			
858	DOIT3MYCR	DoITT MyCity Core Services						
	EQFN	001 EQUIPMENT AND FURNITURE	7,600	0	06/24			
858	DOIT3MYCS	DoITT MyCity Business and Workforce Portal Software Licenses						
	EQFN	001 EQUIPMENT AND FURNITURE	8,800	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858	DOIT3MYCW	DoITT MyCity Workforce Portal						
	EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/24			
858	DOIT3M311	DoITT 311 Mobile						
	EQFN	001 EQUIPMENT AND FURNITURE	1,450	0	06/24			
858	DOIT3O311	DoITT 311 Omnichannel Licenses						
	EQFN	001 EQUIPMENT AND FURNITURE	1,882	0	06/24			
858	DOIT3REMA	DoITT Remote Access - Pulse Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	6,000	0	06/24			
858	DOIT3RMAC	DoITT Remote Access - Citrix Upgrade Phase 1						
	EQFN	001 EQUIPMENT AND FURNITURE	4,000	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	3,000	0	06/25			
858	DOIT3SUBR	OTI Storage Upgrade (Brocade)						
	EQFN	001 EQUIPMENT AND FURNITURE	865	0	06/24			

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES

AVAILABLE BALANCE AS OF: 07/31/23	$63,217,567.64 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$2,579,812.91 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,917,165,609.50 (CITY)	$38,988,078.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		40,568	12,000		(C)	52,741	41,045	22,000	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												52,741	52,741
FORCST(C)												52,741	52,741
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	ECTP3DCPW	ECTP OTI/NYPD PSAC DC Power Plant Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	2,100	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	12,603	0	06/24			
111	PSC1PREC	PSAC1 Reconstruction						
	EQFN	002 EQUIPMENT AND FURNITURE	284	0	06/24			
858	DOITECTP	Emergency Communications Systems & Facilities						
	EQFN	018 EQUIPMENT AND FURNITURE	37,754	0	06/24			
	EQFN	019 EQUIPMENT AND FURNITURE	41,045	0	06/25			
	EQFN	020 EQUIPMENT AND FURNITURE	22,000	0	06/26			

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

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: DP DOITT DP EQUIPMENT
AVAILABLE BALANCE AS OF: 07/31/23 $320,749,644.66 (CITY) $.26 (NON-CITY)
CONTRACT LIABILITY: $29,709,124.08 (CITY) $.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)		40,568	52,740	104,424	201,358	119,108	103,351	105,399
NON-CITY(N)								

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	-17	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	201,358	201,358	0	0	0	0
FY 24	201,358	201,358	-17	0	0	0

BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS
AVAILABLE BALANCE AS OF: 07/31/23 $628,662,201.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $347,068,587.44 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,550,278,225.56 (CITY) $39,624,000.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	237,698				(C)	715,911			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
	FY 2024												
PLAN (C)	82,250	11,300	36,206									586,155	715,911
FORCST(C)	82,250	11,300	36,206									586,155	715,911
ACTUAL(C)	82,250												82,250
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
040 SCA24	SCA24						
CONS	050 CONSTRUCTION	586,155	0	06/24			
CO#: A CONS	050 CONSTRUCTION	82,250	0	07/23			
CO#: A1 CONS	050 CONSTRUCTION	11,300	0	08/23			
CO#: A2 CONS	050 CONSTRUCTION	36,206	0	09/23			

BUDGET LINE: E-D4001 FMS #: 040 805 FIT
AVAILABLE BALANCE AS OF: 07/31/23 $2,824,994.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,570,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,548,006.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	1,000				(C)	2,825			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
	FY 2024												
PLAN (C)												2,825	2,825
FORCST(C)												2,825	2,825
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
040 SCA24	SCA24						
CONS	150 CONSTRUCTION	2,825	0	06/24			

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/23 $30,833,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $34,924,426.52 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $182,359,573.48 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	14,869				(C)	31,786			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2024 FY 24
PLAN (C)	953		5,090									25,743	31,786
FORCST(C)	953		5,090									25,743	31,786
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
040 SCA24	SCA24						
CONS	060 CONSTRUCTION	25,743	0	06/24			
CO#: A CONS	060 CONSTRUCTION	953	0	07/23			
CO#: A1 CONS	060 CONSTRUCTION	5,090	0	09/23			

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/23 $21,970,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $20,976,890.59 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $111,546,109.41 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	7,861				(C)	21,970			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2024 FY 24
PLAN (C)		50	5,000									16,920	21,970
FORCST(C)		50	5,000									16,920	21,970
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA24	SCA24						
CONS	100 CONSTRUCTION	16,920	0	06/24			
CO#: A CONS	100 CONSTRUCTION	50	0	08/23			
CO#: A1 CONS	100 CONSTRUCTION	5,000	0	09/23			

BUDGET LINE: E-M4001 FMS #: 040 M02 FIT
AVAILABLE BALANCE AS OF: 07/31/23 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $170,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $290,000.00 (CITY) $.00 (NON-CITY)

		FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED	(C)	100				(C)	300			
APPROPRIATIONS	(N)					(N)				

COMMITMENT PLAN

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040	SCA24	SCA24						
	CONS	120 CONSTRUCTION	300	0	06/24			

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
AVAILABLE BALANCE AS OF: 07/31/23 $48,620,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $17,474,262.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $85,439,737.50 (CITY) $.00 (NON-CITY)

		FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED	(C)	30,492				(C)	48,620			
APPROPRIATIONS	(N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)			8,050									40,570	48,620
FORCST(C)			8,050									40,570	48,620
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040	SCA24	SCA24						
	CONS	070 CONSTRUCTION	40,570	0	06/24			
CO#: A	CONS	070 CONSTRUCTION	8,050	0	09/23			

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/23 $31,506,246.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $19,675,754.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $90,113,000.00 (CITY) $.00 (NON-CITY)

		FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED	(C)	12,912				(C)	31,506			
APPROPRIATIONS	(N)					COMMITMENT PLAN (N)				

FY 2024

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)			7,000									24,506	31,506
FORCST(C)			7,000									24,506	31,506
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA24	SCA24						
CONS	080 CONSTRUCTION	24,506	0	06/24			
CO#: A CONS	080 CONSTRUCTION	7,000	0	09/23			

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/23 $33,681,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $29,427,608.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $91,141,392.00 (CITY) $.00 (NON-CITY)

		FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED	(C)	20,952				(C)	33,681			
APPROPRIATIONS	(N)					COMMITMENT PLAN (N)				

FY 2024

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)			3,500									30,181	33,681
FORCST(C)			3,500									30,181	33,681
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA24	SCA24						
CONS	090 CONSTRUCTION	30,181	0	06/24			
CO#: A CONS	090 CONSTRUCTION	3,500	0	09/23			

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 07/31/23 $352,000.80 (CITY) $.88 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,470,746,436.20 (CITY) $196,117,127.12 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	306			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2024 FY 24
PLAN (C)												306	306
FORCST(C)												306	306
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA24	SCA24						
CONS	010 CONSTRUCTION	306	0	06/24			

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 07/31/23 $5,605,000.20 (CITY) $9,543,001.75 (NON-CITY)
CONTRACT LIABILITY: $45,721,174.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,350,024,608.80 (CITY) $6,710,856,846.25 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	4,604				(C)	5,605			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	9,285			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2024 FY 24
PLAN (C)												5,605	5,605
FORCST(C)												5,605	5,605
ACTUAL(C)													
PLAN (N)												9,285	9,285
FORCST(N)												9,285	9,285
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA14	SCA14						
CO#: LP CONS	170 CONSTRUCTION	4,605	0	06/24			
040 SCA24	SCA24						
CONS	020 CONSTRUCTION	1,000	9,285	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 07/31/23	$103,361,000.00 (CITY)	$62,100,739.00	(NON-CITY)
CONTRACT LIABILITY:	$918,648,765.99 (CITY)	$167,490,265.00	(NON-CITY)
ITD EXPENDITURES:	$11,771,511,550.01 (CITY)	$1,788,690,996.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	109,578				(C)	139,211			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	31,005	31,006		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)	36,000	36,000										67,211	139,211
FORCST(C)	36,000	36,000										67,211	139,211
ACTUAL(C)	36,000												36,000
PLAN (N)												31,005	31,005
FORCST(N)												31,005	31,005
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040	SCA24		SCA24						
		CONS	040 CONSTRUCTION	67,211	0	06/24			
	CO#: A	CONS	040 CONSTRUCTION	0	31,005	06/24			
	CO#: B	CONS	040 CONSTRUCTION	36,000	0	07/23			
	CO#: C	CONS	040 CONSTRUCTION	36,000	0	08/23			
040	SCA25		SCA25						
	CO#: A	CONS	050 CONSTRUCTION	0	31,006	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 07/31/23	$3,246,915,595.00 (CITY)	$151,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	$6,944,546,809.63 (CITY)	$8,283,000.00	(NON-CITY)
ITD EXPENDITURES:	$6,314,717,954.37 (CITY)	$7,990,000.00	(NON-CITY)

		FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED	(C)	2,720,932	3,505,519	1,237,848	1,346,100	(C)	3,560,891	3,156,864	1,175,956	1,278,795
APPROPRIATIONS						COMMITMENT PLAN				
	(N)	151,000				(N)				

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)	834,078	182,152	416,000									2,128,661	3,560,891
FORCST	(C)	834,078	182,152	416,000									2,128,661	3,560,891
ACTUAL	(C)	834,078												834,078
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040	IDA21COST	TROPICAL IDA RELATED WORK							
	CONS	010	CONSTRUCTION	83,213	0	06/24			
CO#: A	CONS	010	CONSTRUCTION	58,194	0	06/25			
CO#: B	CONS	010	CONSTRUCTION	9,348	0	06/26			
040	SCA24	SCA24							
CO#: A	CONS	030	CONSTRUCTION	144,220	0	06/24			
CO#: A1	CONS	030	CONSTRUCTION	182,152	0	08/23			
CO#: A2	CONS	030	CONSTRUCTION	416,000	0	09/23			
CO#: B	CONS	030	CONSTRUCTION	631,711	0	06/24			
CO#: B1	CONS	030	CONSTRUCTION	834,078	0	07/23			
CO#: C	CONS	030	CONSTRUCTION	313,786	0	06/24			
CO#: D	CONS	030	CONSTRUCTION	485,125	0	06/24			
CO#: E	CONS	030	CONSTRUCTION	370,169	0	06/24			
CO#: F	CONS	030	CONSTRUCTION	100,437	0	06/24			
040	SCA25	SCA25							
CO#: A	CONS	040	CONSTRUCTION	141,390	0	06/25			
CO#: B	CONS	040	CONSTRUCTION	1,624,622	0	06/25			
CO#: C	CONS	040	CONSTRUCTION	688,203	0	06/25			
CO#: D	CONS	040	CONSTRUCTION	173,029	0	06/25			
CO#: E	CONS	040	CONSTRUCTION	428,968	0	06/25			
CO#: F	CONS	040	CONSTRUCTION	42,458	0	06/25			
040	SCA26	SCA26							
CO#: A	CONS	040	CONSTRUCTION	676,943	0	06/26			
CO#: B	CONS	040	CONSTRUCTION	7,000	0	06/26			
CO#: D	CONS	040	CONSTRUCTION	226,150	0	06/26			
CO#: E	CONS	040	CONSTRUCTION	244,300	0	06/26			
CO#: F	CONS	040	CONSTRUCTION	12,215	0	06/26			
040	SCA27	SCA27							
CO#: A	CONS	040	CONSTRUCTION	712,904	0	06/27			
CO#: B	CONS	040	CONSTRUCTION	140,000	0	06/27			
CO#: D	CONS	040	CONSTRUCTION	172,610	0	06/27			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E CONS	040 CONSTRUCTION	241,220	0	06/27			
CO#: F CONS	040 CONSTRUCTION	12,061	0	06/27			
040 SCA28	SCA28						
CO#: A CONS	040 CONSTRUCTION	801,458	0	06/28			
CO#: B CONS	040 CONSTRUCTION	10,000	0	06/28			
CO#: D CONS	040 CONSTRUCTION	125,306	0	06/28			
CO#: E CONS	040 CONSTRUCTION	250,612	0	06/28			
CO#: F CONS	040 CONSTRUCTION	12,531	0	06/28			
040 SCA29	SCA29						
CO#: A CONS	040 CONSTRUCTION	1,110,511	0	06/29			
CO#: B CONS	040 CONSTRUCTION	10,000	0	06/29			
CO#: D CONS	040 CONSTRUCTION	130,190	0	06/29			
CO#: E CONS	040 CONSTRUCTION	260,380	0	06/29			
CO#: F CONS	040 CONSTRUCTION	13,018	0	06/29			
040 SCA30	SCA30						
CO#: A CONS	040 CONSTRUCTION	948,217	0	06/30			
CO#: B CONS	040 CONSTRUCTION	10,000	0	06/30			
CO#: D CONS	040 CONSTRUCTION	106,669	0	06/30			
CO#: E CONS	040 CONSTRUCTION	213,338	0	06/30			
CO#: F CONS	040 CONSTRUCTION	10,667	0	06/30			
040 SCA31	SCA31						
CO#: A CONS	040 CONSTRUCTION	954,623	0	06/31			
CO#: B CONS	040 CONSTRUCTION	9,000	0	06/31			
CO#: D CONS	040 CONSTRUCTION	107,597	0	06/31			
CO#: E CONS	040 CONSTRUCTION	215,195	0	06/31			
CO#: F CONS	040 CONSTRUCTION	10,760	0	06/31			
040 SCA32	SCA32						
CO#: A CONS	040 CONSTRUCTION	982,835	0	06/32			
CO#: D CONS	040 CONSTRUCTION	111,686	0	06/32			
CO#: E CONS	040 CONSTRUCTION	223,372	0	06/32			
CO#: F CONS	040 CONSTRUCTION	11,169	0	06/32			
040 SCA33	SCA33						
CO#: A CONS	040 CONSTRUCTION	1,012,120	0	06/33			
CO#: D CONS	040 CONSTRUCTION	115,930	0	06/33			
CO#: E CONS	040 CONSTRUCTION	231,860	0	06/33			
CO#: F CONS	040 CONSTRUCTION	11,593	0	06/33			

BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER

AVAILABLE BALANCE AS OF: 07/31/23	$9,757,250.00 (CITY)	$68,820,000.00	(NON-CITY)
CONTRACT LIABILITY:	$27,033,199.00 (CITY)	$26,403,457.00	(NON-CITY)
ITD EXPENDITURES:	$45,713,655.00 (CITY)	$633,854,464.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	9,757			
APPROPRIATIONS (N)					(N)	68,820			

COMMITMENT PLAN

FY 2024	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												9,757	9,757
FORCST(C)												9,757	9,757
ACTUAL(C)													
PLAN (N)												68,820	68,820
FORCST(N)												68,820	68,820
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SANDYCOST	SANDY RELATED WORK						
CO#: 0 CONS	020 CONSTRUCTION	9,757	68,820	06/24			

BUDGET LINE: E-4001 FMS #: 040 801 FIT

AVAILABLE BALANCE AS OF: 07/31/23	$2,005,000.33 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$26,969,545.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$63,443,658.67 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	2,005			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

FY 2024	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												2,005	2,005
FORCST(C)												2,005	2,005
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA24	SCA24						
CONS	130 CONSTRUCTION	2,005	0	06/24			

BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS

AVAILABLE BALANCE AS OF: 07/31/23	$540,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$460,000.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	540			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040	SCA24	SCA24						
	CONS	140 CONSTRUCTION	540	0	06/24			

BUDGET LINE: E-4005 FMS #: 040 806 E-4005 GREEN INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 07/31/23	$13,490,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$18,620,730.55 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$27,722,360.45 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	8,574				(C)	13,490			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)		12,662										828	13,490
FORCST(C)		12,662										828	13,490
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040	SCA24	SCA24						
	CONS	110 CONSTRUCTION	828	0	06/24			
CO#: A	CONS	110 CONSTRUCTION	12,662	0	08/23			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4007 FMS #: 040 808 DOE EARLY LEARN CENTERS

AVAILABLE BALANCE AS OF: 07/31/23	$34,366,794.60 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.58 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$8,455,204.82 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	33,865			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
						FY 2024							
PLAN (C)						3,043						30,822	33,865
FORCST(C)						3,043						30,822	33,865
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040	EARLY_LRN	DOE EARLY LEARN CENTERS LUMPSUM						
CO#: A1	CONS	020 CONSTRUCTION	30,822	0	06/24			
040	ELP_143ST	DOE Early Childhood Center @143-04 101St Avenue						
	CONS	020 CONSTRUCTION	1,350	0	12/23			
040	ELP_144RW	DOE Early Childhood Center @144-06 Rockaway Blvd						
	CONS	020 CONSTRUCTION	437	0	12/23			
040	ELP_2023P	DOE Early Childhood Center @2023 Pacific Street						
	CONS	020 CONSTRUCTION	1,256	0	12/23			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION
AVAILABLE BALANCE AS OF: 07/31/23 $4,215,327,825.54 (CITY) $291,463,830.68 (NON-CITY)
CONTRACT LIABILITY: $8,572,748,244.80 (CITY) $202,176,722.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	3,169,572	3,505,519	1,237,848	1,346,100	4,652,269	3,156,864	1,175,956	1,278,795
NON-CITY(N)	151,000				109,110	31,006		

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	953,281	953,281	953,281	0	0	0
AUG	242,164	242,164	0	0	0	0
SEPT	480,846	480,846	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	3,043	3,043	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	2,972,935	2,972,935	0	109,110	109,110	0
FY 24	4,652,269	4,652,269	953,281	109,110	109,110	0

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN04E FMS #: 801 A62 CHHAYA COMMUNITY DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 07/31/23	$1,612,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	1,362				(C)	1,613			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												1,613	1,613
FORCST(C)												1,613	1,613
ACTUAL(C)													
PLAN (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 CHHAYA	FA-CHHAYA COMMUNITY Acquisition of 37-21 75th street						
CONS	002 CONSTRUCTION	250	0	06/24			
CONS	003 CONSTRUCTION	1,363	0	06/24			

BUDGET LINE: ED-DN04S FMS #: 801 A61 CHURCH OF THE HOLY APOSTLES

AVAILABLE BALANCE AS OF: 07/31/23	$1,500,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												1,500	1,500
FORCST(C)												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
801 CHHOAPOST	Church of the Holy Apostles						
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/24			

BUDGET LINE: ED-DN05O FMS #: 801 M08 CIVIC HALL LABS, INC.

AVAILABLE BALANCE AS OF: 07/31/23					$5,000,000.00	(CITY)						$.00	(NON-CITY)		
CONTRACT LIABILITY:					$.00	(CITY)						$.00	(NON-CITY)		
ITD EXPENDITURES:					$.00	(CITY)						$.00	(NON-CITY)		
		FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27			
ADOPTED	(C)	5,000						(C)	5,000						
APPROPRIATIONS	(N)						COMMITMENT PLAN	(N)							

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN	(C)												5,000	5,000	
FORCST	(C)												5,000	5,000	
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
801 CIVCLHALL	CIVIC HALL INITIAL OUTFITTING						
CONS	001 CONSTRUCTION	5,000	0	06/24			

BUDGET LINE: ED-DN05P FMS #: 801 A63 BAY RIDGE COMMUNITY DEVELOPMENT CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/23					$.00	(CITY)						$.00	(NON-CITY)		
CONTRACT LIABILITY:					$.00	(CITY)						$.00	(NON-CITY)		
ITD EXPENDITURES:					$.00	(CITY)						$.00	(NON-CITY)		
		FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27			
ADOPTED	(C)		6,000					(C)		6,000					
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 BAYRIGCDC	BAY RIDGE COMMUNITY DEVELOPMENT CENTER INC-						
CONS	001 CONSTRUCTION	6,000	0	06/25			

BUDGET LINE: ED-DN05S FMS #: 801 A64 CHILDREN'S RESCUE FUND
CHILDREN'S RESCUE FUND
AVAILABLE BALANCE AS OF: 07/31/23 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ICAHNHOUS	ICAHN HOUSE - ROOF RENOVATION						
CONS	001 CONSTRUCTION	500	0	06/24			

BUDGET LINE: ED-DN05T FMS #: 801 A65 RISEBORO COMMUNITY PARTNERSHIP
AVAILABLE BALANCE AS OF: 07/31/23 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RISEBOROY	RISEBORO COMMUNITY YOUTH CENTER RENOVATION						
CONS	001 CONSTRUCTION	500	0	06/24			

BUDGET LINE: ED-DN05U FMS #: 801 A66 LAUNCH EXPEDITIONARY LEARNING CHARTER SCHOOL
AVAILABLE BALANCE AS OF: 07/31/23 $450,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	450				(C)	450			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2024	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												450	450
FORCST(C)												450	450
ACTUAL(C)													
PLAN (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 FLOYDBNTF	CHARTER SCHOOL AT FLOYD BENNETT FIELD						
CONS	001 CONSTRUCTION	450	0	06/24			

BUDGET LINE: ED-DN137 FMS #: 801 A07 EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE
AVAILABLE BALANCE AS OF: 07/31/23 $1.21 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,905.21 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,666,563.58 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (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)		8-											8-
FORCST(C)		8-											8-
ACTUAL(C)													
PLAN (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 EWVIDCO3	FA - EWVIDCO Acquisition						
CO#: A4 SITE	002 SITE	8-	0	08/23			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY
AVAILABLE BALANCE AS OF: 07/31/23 $235,738.86 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $434,225.60 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,218,539.54 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	245			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)		10-										255	245
FORCST(C)		10-										255	245
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOODBANK	FA - Food Book for New York City					DSGN	01/08	01/09
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	255	0	06/24			
801 FOODBANK2	FA - Food Bank for New York City - Generator							
CO#: A6 EQFN	001 EQUIPMENT AND FURNITURE		10-	0	08/23			

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH
AVAILABLE BALANCE AS OF: 07/31/23 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $300,000.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		500		
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	MILESTONE END
801 MANHYOUTH	Manhattan Youth Recreation and Resources, Inc.							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25			

BUDGET LINE: ED-DN378 FMS #: 801 A02 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)

AVAILABLE BALANCE AS OF: 07/31/23	$338,122.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,424,878.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	338			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2024 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												338	338
FORCST(C)												338	338
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNSBH	SBH Community Service Network Property Acquisition						
CONS	003 CONSTRUCTION	48	0	06/24			
850 EDNSBH378	SBH Community Service Network, Inc. I/O						
EQFN	001 EQUIPMENT AND FURNITURE	290	0	06/24			

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/23	$258,364.85 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$10,083,029.15 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	258			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2024 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												258	258
FORCST(C)												258	258
ACTUAL(C)													
PLAN (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 EDKNSUNYT	SUNY Health Center @ Brooklyn - Telemetry Equip						
EQFN	002 EQUIPMENT AND FURNITURE	258	0	06/24			

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 07/31/23	$857,063.44 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,153,703.56 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		857		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2024 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 YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC						
EQFN	ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	857	0	06/25			

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC

AVAILABLE BALANCE AS OF: 07/31/23	$.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$91,172.13 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$908,827.87 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		60		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2024 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 NDF-IBZ	NDF - ENY IBZ Improvements, SEK002384				DSGN	07/16	07/16
CONS	005 CONSTRUCTION	60	0	06/25			

BUDGET LINE: ED-DN628 FMS #: 801 A53 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.

AVAILABLE BALANCE AS OF: 07/31/23	$257,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$5,681,782.16 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,768,217.84 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	257				(C)	257			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												257	257
FORCST(C)												257	257
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ENFOODHUB	COUNCIL ON ENVIR - CONS/RENO OF THE REGIONAL FOOD HUB							
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	257	0	06/24			

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK

AVAILABLE BALANCE AS OF: 07/31/23	$2,845,374.10 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$901,977.79 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,277,648.11 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	1,035	2,077		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												1,035	1,035
FORCST(C)												1,035	1,035
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROADNYC3	Make the Road New York Make the Road New York							
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,077	0	06/25			
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,035	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN719 FMS #: 801 A58 WOODLAWN CONSERVANCY, INC.
AVAILABLE BALANCE AS OF: 07/31/23 $1,360,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	681				(C)	681	679		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												681	681
FORCST(C)												681	681
ACTUAL(C)													
PLAN (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 WOODLAWNC	WOODLAWN CEMETERY SEWER CONNECTION						
CONS	002 CONSTRUCTION	681	0	06/24			
801 WOOLWORTH	Woodlawn Conservancy Inc - Woolworth Bldg						
CONS	001 CONSTRUCTION	679	0	06/25			

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.
AVAILABLE BALANCE AS OF: 07/31/23 $2,893,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $206,165.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	2,893				(C)	2,893			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												2,893	2,893
FORCST(C)												2,893	2,893
ACTUAL(C)													
PLAN (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 NICKSALIC	ST. NICKS ALLIANCE WORKFORCE CENTER						
CONS	001 CONSTRUCTION	293	0	06/24			
801 NICKSALIN	ST. NICKS ALLIANCE PROPERTY IMPROVEMENTS						
CONS	001 CONSTRUCTION	2,600	0	06/24			

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

BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 07/31/23 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			40	
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	MILESTONE END
850 EDDNLOWAR	Lower East Side District Management Assoc.- Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	40	0	06/26			

BUDGET LINE: ED-DN827 FMS #: 801 A54 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.

AVAILABLE BALANCE AS OF: 07/31/23 $1,046,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	1,046			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												1,046	1,046
FORCST(C)												1,046	1,046
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KCSCOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	3	0	06/24			
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,043	0	06/24			

BUDGET LINE: ED-DN973 FMS #: 801 A56 GREATER JAMAICA DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/23	$300,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JDCCOACQ	GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION						
OTHR	002 OTHER	300	0	06/24			

BUDGET LINE: ED-DN978 FMS #: 801 A57 YESHIVA UNIVERSITY

AVAILABLE BALANCE AS OF: 07/31/23	$512,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	512			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
	FY 2024												
PLAN (C)												512	512
FORCST(C)												512	512
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLXNYESHI	YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY						
CONS	002 CONSTRUCTION	287	0	06/24			
801 YESHPSYCH	FA - Yeshiva University - New Psychological Services Clinic						
CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	225	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/23	$32,683,211.96 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$4,139,330.13 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$82,113,196.47 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	11,200				(C)	29,381	12,166	1,755	300
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												29,381	29,381
FORCST(C)												29,363	29,363
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BINYCDDC	Built in NYC - Locally Designed Built In Fixtures							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	208	0	06/31			
801	BKBRESP	Brooklyn Bridge Esplanade					DSGN	07/19	07/19
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25			
	CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,503	0	06/24			
801	CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp.					DSGN	09/03	06/06
	CONS	008 CONSTRUCTION		5	0	06/26			
801	DMECODOCK	Dyckman Pier -- Ferry Access to Eco-Dock					DSGN	06/21	06/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/24			
801	EASTPLAZA	East River Plaza					DSGN	01/09	01/09
	OTHR	002 OTHER		2,000	0	06/29			
801	FFREEDOMS	Four Freedoms Park Utilities					DSGN	01/21	01/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/31			
801	HTPRODUC2	Hunts Point Market					DSGN	01/15	06/15
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	49	0	06/24			
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	634	0	06/24			
801	HUNTFISH	Fulton Fish Market Relocation to Hunts Point					DSGN	03/01	03/01
	CONS	011 CONSTRUCTION		275	0	06/25			
	CONS	012 CONSTRUCTION		400	0	06/24			
801	HUNTMEAT2	Hunts Point Meat Market 2					DSGN	01/16	06/18
	CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,000	0	06/24			
	CONS	SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,750	0	06/25			
801	JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.					DSGN	07/23	07/23
	CONS	002 CONSTRUCTION		330	0	06/25			
	CONS	003 CONSTRUCTION		2,924	0	06/25			
	CONS	004 CONSTRUCTION		46	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	KINGBRARM	Kingsbridge Armory Renovations					DSGN	07/22	07/22
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/24			
801	LAMARQPLZ	La Marqueta Plaza Rehabilitation					DSGN	07/17	07/17
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/24			
801	LAMARQUET	La Marqueta					DSGN	01/05	01/05
	CONS	007 CONSTRUCTION		8	0	06/25			
	CONS	008 CONSTRUCTION		2	0	06/25			
801	LAMARQUE2	La Marqueta - Kitchen Incubator					DSGN	01/10	01/12
	CONS	004 CONSTRUCTION		3	0	06/25			
801	LAMARQUE3	La Marqueta (Hot Bread Kitchen)					DSGN	01/16	06/18
	CONS	002 CONSTRUCTION		15	0	06/25			
801	LIGHTHOUS	National Lighthouse Museum					DSGN	06/98	06/98
	OTHR	011 OTHER		250	0	06/33			
801	NONTDW	Nontraditional Employment for Women - Renovation of HQ					DSGN	07/21	07/21
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	12/27			
801	PENISUPH1	THE PENINSULA PHASE I							
	CONS	001 CONSTRUCTION		2,000	0	06/24			
801	QUEENSC	Queens Commercial Corridors					DSGN	01/17	01/17
	OTHR	008 OTHER		300	0	06/27			
801	RCBBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE					DSGN	07/19	07/19
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,750	0	06/24			
801	ROOSEOPER	Roosevelt Island Operating Corp - Blackwell House					DSGN	07/19	07/19
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	144	0	06/25			
801	ROOSISLTH	ROOSEVELT ISLAND LIGHTHOUSE					DSGN	06/16	07/16
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	700	0	06/24			
801	SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2							
	CONS	020 CONSTRUCTION		1,800	0	06/24			
801	SSFERRY	South Shore Ferry Site Acquisition					DSGN	01/01	02/01
	OTHR	001 OTHER		1,750	0	06/26			
801	SUNNYARCH	Sunnyside Arch Restoration					DSGN	05/08	06/08
	OTHR	006 OTHER		13	0	06/24			
801	SUNSETPAR	Sunset Park Waterfront Redevelopment					DSGN	07/00	06/07
	CONS	036 CONSTRUCTION		26	0	06/33			
801	TRAVLIFT	Travis Avenue Lift Project -- Elevating section of Travis Av					DSGN	01/21	01/22
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/24			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	125THPDIM	125th St & Park Ave - Pedestrian Improvements					DSGN	02/09	03/09
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	247	0	06/33			
801	1680LEXSP	1680 Lexington Sound Proofing					DSGN	03/19	04/19
	OTHR 001	OTHER		69	0	06/25			
806	CYPRESS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn							
	OTHR 009	OTHER		100	0	06/25			
850	HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)					PROJSTRT	04/13	04/13
	DSGN 200	DESIGN		18	0	06/24			

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD
AVAILABLE BALANCE AS OF: 07/31/23 $13,479,733.49 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $39,254,266.51 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	6,100	6,400		95
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN FY 2024

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												6,100	6,100
FORCST(C)												7,100	7,100
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BNYCUNY	BNYDC - CUNY Building 3 7th Floor Buildout							
	CONS 001	CONSTRUCTION		1,500	0	06/24			
	CONS 002	CONSTRUCTION		4,000	0	06/25			
801	BNYDCWELD	BNYDC Welding Lab					DSGN	06/21	07/30
	CONS 004	CONSTRUCTION		165	0	06/28			
	CONS 006	CONSTRUCTION		500	0	06/29			
	CONS 007	CONSTRUCTION		500	0	06/30			
	CONS 008	CONSTRUCTION		500	0	06/31			
	CONS 009	CONSTRUCTION		335	0	06/32			
801	BNYFNCLIN	BNYDC Fence Line Restructuring					DSGN	07/18	01/22
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/24			
	CONS SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,400	0	06/25			
801	BNYMACRO	BNYDC Macro Sea					DSGN	07/16	04/19
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	80	0	06/28			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BNYMWBEEI	BNYDC MWBE Equity Incubator					DSGN	07/23	07/23
	CONS	001 CONSTRUCTION		4,500	0	06/24			
	CONS	002 CONSTRUCTION		1,000	0	06/25			
801	BNYROOF77	BNYDC - Building 77 Roof							
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	95	0	06/27			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/28			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/29			
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/30			
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/31			
	CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	06/32			

BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	$6,010,478.94 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$674,011.60 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$15,096,224.71 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	2,205	1,359		
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN FY 2024

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												2,205	2,205
FORCST(C)												2,205	2,205
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	ANNADALE	Annadale Road Streetscape Project - Infrastructure Reno					DSGN	06/18	07/18
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,855	0	06/28			
801	FLATCATVN	Flatbush Caton Vendors Market Renovation							
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9	0	06/25			
801	GRANDAVEE	Grand Ave. Commercial Revitalization					DSGN	01/08	01/08
	OTHR	002 OTHER		500	0	06/28			
801	METBIDWAY	FA - Metrotech BID Wayfinding					DSGN	05/05	06/05
	OTHR	005 OTHER		400	0	06/24			
801	MOOREROOF	Moore Street Market Roof Rehabilitation					DSGN	07/16	07/16
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	60	0	06/24			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/24			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	MOOREST	Moore Street Market				DSGN	10/06	10/06
	CONS	005 CONSTRUCTION	157	0	06/24			
801	MYRTLEBK	Myrtle Ave Acquisition				DSGN	05/14	06/14
	OTHR	001 OTHER	500	0	06/25			
801	NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)				DSGN	01/05	01/05
	CONS	003 CONSTRUCTION	850	0	06/25			
801	8THSTPAVE	8th St Bluestone Pavement Replacement				DSGN	01/13	01/15
	OTHR	001 OTHER	50	0	06/28			
841	BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture						
	CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	88	0	06/24			
846	5AVEPOSTS	CP SOUTH LAMP POSTS (5TH AVE - 8TH AVE) M010-103M				DEVSCOPE	08/23	02/24
CO#: RR	CONS	001 CONSTRUCTION	42	0	06/28			

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/23	$6,699,613.51 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$209,167.73 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,399,218.76 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	3	698		5,050
APPROPRIATIONS (N)					COMMITMENT PLAN (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)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	ECODOCKHC	ECO-DOCK AT HALLETS COVE				DSGN	01/23	06/25
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	421	0	06/33			
801	PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S				DSGN	03/13	06/13
	OTHR	008 OTHER	527	0	06/33			
801	ROOSEDOCK	Roosevelt Island Dock				DSGN	08/18	08/18
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/25			
	OTHR	003 OTHER	198	0	06/25			
801	SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				DSGN	06/15	07/15
	CONS	012 CONSTRUCTION	3	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	WATERSIDE	WATERSIDE PIER & STUYVESANT COVE AMENITIES					DSGN	01/16	01/16
	OTHR 002	OTHER		50	0	06/27			
846	EDMFPM	FERRY PIER AT DYCKMAN MARINA					DSGN	06/17	07/17
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27			

BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS

AVAILABLE BALANCE AS OF: 07/31/23	$16,168,190.79 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$474,899.22 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$6,461,393.71 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	7,000				(C)	7,370		1,199	600
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												7,370	7,370
FORCST(C)												7,370	7,370
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	ARTHURAVE	ARTHUR AVENUE MARKET					DSGN	07/19	07/19
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10	0	06/24			
801	EDXHPGEN	Hunts Point Cooperative Market					DSGN	07/19	07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	417	0	06/24			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	441	0	06/24			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/24			
801	FFMDRAIN	New Fulton Fish Market -- Facility Upgrades: New Drainage Sy					DSGN	07/19	07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	600	0	06/27			
801	FFMSHREDR	Fulton Fish Market - Pallet Shredder & Backup Power Bank					DSGN	07/21	07/21
	CONS 001	CONSTRUCTION		420	0	06/24			
	CONS 002	CONSTRUCTION		400	0	06/24			
801	HPBOILER	HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES					DSGN	03/19	04/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,350	0	06/24			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	0	06/24			
801	HPCMFRIDG	Hunts Point Cooperative Market (Efficient Refrigeration Comp					DSGN	07/19	07/19
	OTHR 001	OTHER		450	0	06/24			
	OTHR 002	OTHER		500	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	LAMARQPLZ	La Marqueta Plaza Rehabilitation					DSGN	07/17	07/17
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,532	0	06/24			
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,731	0	06/31			
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,199	0	06/26			
801	NFFMSTORG	NEW FULTON FISH MARKET RENOVATION-- REFRIGERATED STORAGE ARE					DSGN	07/19	07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,200	0	06/24			

BUDGET LINE: ED-D831 FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND

AVAILABLE BALANCE AS OF: 07/31/23	$2,011,548.85 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$4,549.39 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$253,901.76 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	2,000				(C)		2,011		
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 AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	GOVISBL18	Govenors Island - Building 18 Nolan Park Renovation							
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/25			
801	GOVISBTRL	Governors Island Trailer Bathroom					DSGN	07/18	08/18
	CONS 005	CONSTRUCTION		11	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/23	$301,512.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,013,488.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	302			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2024	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												302	302
FORCST(C)												302	302
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3				DSGN	07/10	07/10
	CONS	011 CONSTRUCTION	13	0	06/24			
850	EDKNSUNYT	SUNY Health Center @ Brooklyn - Telemetry Equip						
	EQFN	001 EQUIPMENT AND FURNITURE	289	0	06/24			

BUDGET LINE: ED-KN676 FMS #: 801 A40 STATE UNIVERSITY OF NEW YORK - BIOBAT

AVAILABLE BALANCE AS OF: 07/31/23	$539,915.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,581,085.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	516			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2024	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												516	516
FORCST(C)												516	516
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BIOBATINF	BioBAT - Infrastructure and Freight Elevator						
	CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	24	0	06/28			
801	BIOBAT1	Second Floor NW Laboratory and office space at BioBAT						
	CONS	001 CONSTRUCTION	500	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3				DSGN	07/10	07/10
	CONS	009 CONSTRUCTION	16	0	06/24			

BUDGET LINE: ED-KN760 FMS #: 801 K12 ST. NICKS ALLIANCE CORP.
AVAILABLE BALANCE AS OF: 07/31/23 $150,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2024

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												150	150
FORCST(C)												150	150
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	NICKSALIC	ST. NICKS ALLIANCE WORKFORCE CENTER						
	CONS	002 CONSTRUCTION	150	0	06/24			

BUDGET LINE: ED-KN776 FMS #: 801 AB3 PRATT INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/23	$15,999.43 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,117,000.57 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		16		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
							FY 2024						
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 PRATT3	FA - Pratt Institute - BK Fashion and Design Accelerator						
EQFN	ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16	0	06/25			

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/23	$1,534,762.46 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$909,705.48 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$45,359,761.74 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	584			695
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
							FY 2024						
PLAN (C)												584	584
FORCST(C)												584	584
ACTUAL(C)													
PLAN (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 BAMSTRTS	BAM Cultural District Streetscapes				DSGN	12/07	06/24
OTHR	010 OTHER	52	0	06/31			
OTHR	12 OTHER	143	0	06/31			
OTHR	13 OTHER	60	0	06/31			
801 BATLUMP	Lump Sum - BAT 20-824466-Y9707				DSGN	09/08	10/10
DSGN	014 DESIGN	348	0	06/27			
DSGN	021 DESIGN	347	0	06/27			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	DTBKWSPK	Downtown Brooklyn - Willoughby Square Park				DSGN	01/09	06/11
	CONS	008 CONSTRUCTION	49	0	06/24			
801	MOOREST	Moore Street Market				DSGN	10/06	10/06
	CONS	006 CONSTRUCTION	500	0	06/24			
801	SUNSETWIF	Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi				DSGN	07/18	06/19
	OTHR	001 OTHER	35	0	06/24			

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK
AVAILABLE BALANCE AS OF: 07/31/23 $6,810,146.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,886,854.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	COMMITMENT PLAN	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	300				(C)	1,579	250		190
APPROPRIATIONS (N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												1,579	1,579
FORCST(C)												1,579	1,579
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BNYBDELEV	BNYDC Elevator Reconstruction and Replacement						
	CONS	012 CONSTRUCTION	100	0	06/29			
	CONS	013 CONSTRUCTION	100	0	06/30			
	CONS	014 CONSTRUCTION	100	0	06/31			
	CONS	015 CONSTRUCTION	100	0	06/32			
	CONS	016 CONSTRUCTION	100	0	06/33			
801	BNYB92MBE	BNYDC MBE RETAIL PILOTING AT BUILDING 92						
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/24			
801	BNYDCWELD	BNYDC Welding Lab				DSGN	06/21	07/30
	CONS	005 CONSTRUCTION	317	0	06/28			
	CONS	010 CONSTRUCTION	248	0	06/29			
801	BNYFNCLIN	BNYDC Fence Line Restructuring				DSGN	07/18	01/22
	CONS	SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/25			
801	BNYHARBOR	BNYDC PS 331 NY Harbor School Trailer Installation						
	CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	32	0	06/28			
	CONS	SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	61	0	06/29			
	CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	60	0	06/30			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	60	0	06/31			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	29	0	06/33			
801	BNYHITN	BNYDC HITN Eco-Rooftop Production Studio							
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	589	0	06/29			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	589	0	06/30			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	589	0	06/31			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	733	0	06/32			
801	BNYMWBEEI	BNYDC MWBE Equity Incubator					DSGN	07/23	07/23
	CONS	003 CONSTRUCTION		1,000	0	06/24			
801	BNYPRATT2	BNYDC Pratt					DSGN	07/21	02/22
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	279	0	06/24			
801	BNYSTEAM2	BNYDC Brooklyn STEAM Center BP							
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	175	0	06/30			
801	BNYUBFARM	BNYDC Urban Farm Incubator							
	CONS	004 CONSTRUCTION		190	0	06/27			
	CONS	005 CONSTRUCTION		200	0	06/28			
	CONS	006 CONSTRUCTION		200	0	06/29			
	CONS	007 CONSTRUCTION		200	0	06/30			
	CONS	008 CONSTRUCTION		200	0	06/31			
	CONS	009 CONSTRUCTION		10	0	06/32			

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/23 $426,812.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,688,235.34 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	200			
APPROPRIATIONS (N)					COMMITMENT PLAN (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 AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CNEDST	CNED - Bedford Stuyvesant					DSGN	07/00	07/00
	OTHR	011 OTHER		172	0	06/31			
801	MOOREROOF	Moore Street Market Roof Rehabilitation					DSGN	07/16	07/16
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K409 FMS #: 801 K11 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/23	$2,950,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$.00 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	750	1,200	500	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BCTBERTH	Brooklyn Cruise Terminal - New Berth and Landside Redevelop				DSGN	07/16	07/16
	OTHR	001 OTHER	500	0	06/26			
	OTHR	002 OTHER	500	0	06/28			
801	BCTMCABLE	Brooklyn Cruise Terminal - Mobile Cable Positioning Device				DSGN	07/21	07/21
	CONS	001 CONSTRUCTION	750	0	06/24			
801	BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab				DSGN	12/09	06/25
	CONS	004 CONSTRUCTION	600	0	06/25			
	CONS	006 CONSTRUCTION	300	0	06/25			
	CONS	008 CONSTRUCTION	300	0	06/25			

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 07/31/23	$585,400.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$491,600.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	250				(C)	335	250		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2024 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												335	335
FORCST(C)												335	335
ACTUAL(C)													
PLAN (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 GOVADMH	Governors Island - Admiral's House Construction Project				DSGN	06/17	07/17
CONS	002 CONSTRUCTION	335	0	06/24			
801 GOVISBL18	Govenors Island - Building 18 Nolan Park Renovation						
CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/25			

BUDGET LINE: ED-MN257 FMS #: 801 M05 MANHATTAN YOUTH

AVAILABLE BALANCE AS OF: 07/31/23	$375,000.63 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$199,241.37 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	375				(C)	375			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2024 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												375	375
FORCST(C)												375	375
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MANHYOUTH	Manhattan Youth Recreation and Resources, Inc.						
CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	375	0	06/24			

BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 07/31/23	$513,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		513		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC							
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	513	0	06/25			

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/23	$3,656,536.21 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$29,582.03 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$12,452,892.76 (CITY)	$3,556,760.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	1,000				(C)	3,054	500		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
							FY 2024						
PLAN (C)												3,054	3,054
FORCST(C)												3,054	3,054
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BKBRESP	Brooklyn Bridge Esplanade					DSGN	07/19	07/19
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,071	0	06/24			
	CONS	SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/24			
801	CIVICHALL	CIVIC HALL: NEW COMMUNITY CENTER					DSGN	07/23	07/23
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/24			
801	SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2							
	CONS	019 CONSTRUCTION		250	0	06/25			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	022	CONSTRUCTION	250	0	06/25			
CONS	024	CONSTRUCTION	983	0	06/24			

BUDGET LINE: ED-QN02T FMS #: 801 AC6 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES

AVAILABLE BALANCE AS OF: 07/31/23	$263,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,237,000.00 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	263			
APPROPRIATIONS					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
							FY 2024						
PLAN (C)												263	263
FORCST(C)												263	263
ACTUAL(C)													
PLAN (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 EDQNSACSS		South Asian Council - Community Center - Outfitting						
EQFN	001	EQUIPMENT AND FURNITURE	263	0	06/24			

BUDGET LINE: ED-QN04E FMS #: 801 A59 CHHAYA COMMUNITY DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 07/31/23	$1,000,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	1,000			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CHHAYA	FA-CHHAYA COMMUNITY Acquisition of 37-21 75th street						
CONS	001 CONSTRUCTION	1,000	0	06/24			

BUDGET LINE: ED-QN183 FMS #: 801 AC4 HEARTSHARE HUMAN SERVICES OF NEW YORK

AVAILABLE BALANCE AS OF: 07/31/23	$172,702.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$236,298.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	173			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												173	173
FORCST(C)												173	173
ACTUAL(C)													
PLAN (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 HEARTSHAR	HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K						
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	173	0	06/24			

BUDGET LINE: ED-QN631 FMS #: 801 A51 MAKE THE ROAD NEW YORK

AVAILABLE BALANCE AS OF: 07/31/23	$1,934,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$413,000.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	1,834	100		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
	FY 2024												
PLAN (C)												1,834	1,834
FORCST(C)												1,834	1,834
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROADNYC3	Make the Road New York	Make the Road New York						
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/25			
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,834	0	06/24			

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.

AVAILABLE BALANCE AS OF: 07/31/23	$3,007,178.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$77,822.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	3,007			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
	FY 2024												
PLAN (C)												3,007	3,007
FORCST(C)												3,007	3,007
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KCSCOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,007	0	06/24			

BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/23	$1,025,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	1,025			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2024	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												1,025	1,025
FORCST(C)												1,025	1,025
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JDCCOACQ	GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION						
OTHR	001 OTHER	1,025	0	06/24			

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/23	$3,187,469.42 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$232,501.59 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$10,852,203.30 (CITY)	$2,640,000.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	719	895	500	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2024	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												719	719
FORCST(C)												719	719
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LAGUARDIA	LaGuardia Community College Streetscape				DEVSCOPE	03/07	05/07
CONS	006 CONSTRUCTION	72	0	06/24			
801 BEACH20	Beach 20th St. Plaza Improvements						
OTHR	005 OTHER	41	0	06/29			
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction						
CO#: A4 CONS SJ	005 CONSTRUCTION SITE DEV. AND OFFSITE INF	724	0	06/33			
CONS SJ	007 CONSTRUCTION SITE DEV. AND OFFSITE INF	299	0	06/33			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QUEENSC		Queens Commercial Corridors				DSGN	01/17	01/17
OTHR	010	OTHER	500	0	06/26			
801 QUEENSCAS		QUEENS COMMERCIAL CORRIDOR AT ASTORIA				DSGN	07/21	07/21
OTHR	001	OTHER	200	0	06/24			
801 QUEENSCRK		QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY				DSGN	07/22	07/22
OTHR	001	OTHER	200	0	06/24			
801 QUEENSCSA		QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS				DSGN	07/22	07/22
OTHR	001	OTHER	100	0	06/24			
801 SUNNYARCH		Sunnyside Arch Restoration				DSGN	05/08	06/08
CO#: BB OTHR	002	OTHER	51	0	06/25			
OTHR	005	OTHER	72	0	06/24			
806 FARMBLVD1		Farmer's Boulevard Community Development Corp.						
OTHR	002	OTHER	44	0	06/25			
841 QUEENSCWH		QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN				DEVSCOPE	07/19	09/19
CONS	SJ 001	CONSTRUCTION — SITE DEV. AND OFFSITE INF	75	0	06/24			
846 P-4GRST21		Greenstreets - Queens				DEVSCOPE	07/20	12/20
CONS	GE 330	CONSTRUCTION — GENERAL	800	0	06/25			

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 07/31/23	$1,023,403.99 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$649,705.31 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$24,383,076.85 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			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)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SIWHEEL		St. George Improvements				DSGN	07/15	07/15
OTHR	002	OTHER	1,000	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-XN160 FMS #: 801 A50 FOOD BANK FOR NEW YORK CITY
AVAILABLE BALANCE AS OF: 07/31/23 $513,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	500	13		
APPROPRIATIONS (N)					COMMITMENT PLAN (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)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOODBANK6	Food Bank for NYC - Hunts Point Food Distribut Improvements						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/24			
801 FOODBANK7	Food Bank of New York - 355 Food Center Drive						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	13	0	06/25			

BUDGET LINE: ED-XN628 FMS #: 801 AB6 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.
AVAILABLE BALANCE AS OF: 07/31/23 $268,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $600,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	268				(C)	268			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2024

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												268	268
FORCST(C)												268	268
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GROWNYC	Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke						
CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	268	0	06/24			

BUDGET LINE: ED-XN719 FMS #: 801 X08 WOODLAWN CONSERVANCY, INC.
AVAILABLE BALANCE AS OF: 07/31/23 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 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
801 WOODLAWNC	WOODLAWN CEMETERY SEWER CONNECTION						
CONS	001 CONSTRUCTION	250	0	06/24			

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX
AVAILABLE BALANCE AS OF: 07/31/23 $246,278.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,311,419.28 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,946,302.55 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	246			
APPROPRIATIONS (N)					COMMITMENT PLAN (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
801 HTPRODUC2	Hunts Point Market				DSGN	01/15	06/15
CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	58	0	06/24			
CONS SJ 009	CONSTRUCTION SITE DEV. AND OFFSITE INF	188	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	$380,982,211.65 (CITY)	$144,382,008.18	(NON-CITY)
CONTRACT LIABILITY:	$268,262,846.68 (CITY)	$43,530,567.76	(NON-CITY)
ITD EXPENDITURES:	$3,016,657,740.87 (CITY)	$438,623,226.95	(NON-CITY)

		FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED	(C)	320,502	202,674	238,847	495,432	(C)	210,098	171,002	261,927	428,851
APPROPRIATIONS						COMMITMENT PLAN				
	(N)	23,617	4,055	1,852	491	(N)	130,478	15,420	1,852	

FY 2024

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)		1,384										208,714	210,098
FORCST	(C)		1,384										208,889	210,273
ACTUAL	(C)	6,667-												6,667-
PLAN	(N)												130,478	130,478
FORCST	(N)												130,478	130,478
ACTUAL	(N)	778												778

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	LS-CCNY	Life Sciences - City College of New York					DEVSCOPE	06/23	08/23
	CONS	001 CONSTRUCTION		15,000	0	06/27			
042	OFFSHRWND	Offshore Wind - Development and Manufacturing					DEVSCOPE	07/23	09/23
	EQFN	001 EQUIPMENT AND FURNITURE		2,297	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE		7,703	0	06/25			
801	ACQFUND	Acquistion Fund					DSGN	07/18	04/23
	OTHR	005 OTHER		1,143	0	06/26			
	OTHR	006 OTHER		1,347	0	06/30			
	OTHR	007 OTHER		7,200	0	06/30			
	OTHR	008 OTHER		14,500	0	06/30			
801	AHGREEN	Andrew Haswell Green Park - Phase 2B					DSGN	09/15	03/17
	CONS	005 CONSTRUCTION		295	0	06/24			
	CONS	007 CONSTRUCTION		630	0	06/25			
801	ALTFUELS	Hunts Point Alternative Fueling Station					DSGN	10/12	10/12
	OTHR	002 OTHER		551	0	06/27			
801	ARTHURAVE	ARTHUR AVENUE MARKET					DSGN	07/19	07/19
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,500	0	06/25			
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	500	06/24			
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	514	06/24			
	CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,833	0	06/24			
801	BAMNSITEA	BAM Cultural District - North Site Condemnation					DSGN	01/12	01/16
	CONS	AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	100	0	06/25			
	CONS	AM 003 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	87	0	06/25			
801	BAMSOSITE	BAM South Site - Cultural Condo Acquisition					DSGN	01/09	01/11
	SITE	DC6 SITE		27	0	06/26			
801	BATBEYOND	BAT New Needs					DSGN	12/17	01/18
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,273	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	67	0	06/24			
801	BATHGATE	Bathgate Campus Improvements					DSGN	07/23	07/23
	CONS 001	CONSTRUCTION		420	0	06/25			
	CONS 002	CONSTRUCTION		420	0	06/25			
	CONS 003	CONSTRUCTION		260	0	06/25			
	CONS 004	CONSTRUCTION		200	0	06/25			
	CONS 005	CONSTRUCTION		1,000	0	06/24			
	CONS 006	CONSTRUCTION		2,500	0	06/25			
801	BKBRESP	Brooklyn Bridge Esplanade					DSGN	07/19	07/19
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,861	0	06/25			
	CONS 004	CONSTRUCTION		0	2,249	06/24			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,603	06/24			
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/25			
	CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/24			
801	BPMCBUA	Brooklyn Medical Plaza - BPMC Bedford Armory Clinic					DSGN	07/22	07/23
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/24			
801	BROADWAYJ	Broadway Junction Plaza Gateway					DSGN	07/23	07/23
	CONS 001	CONSTRUCTION		10,000	0	06/24			
	CONS 002	CONSTRUCTION		35,500	0	06/27			
	CONS 003	CONSTRUCTION		33,000	0	06/29			
	CONS 004	CONSTRUCTION		5,000	0	06/29			
801	BUSHDEVSP	Bush Terminal Development Site Preparation							
	CONS 007	CONSTRUCTION		0	61	06/24			
	CONS 010	CONSTRUCTION		1,018	0	06/24			
	CONS 011	CONSTRUCTION		1,665	0	06/25			
	CONS 014	CONSTRUCTION		7,394	0	06/24			
801	BUSHTCAFE	Bush Terminal Cafe Building Improvements					DSGN	07/17	04/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/26			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,333	0	06/26			
801	BUSHUNTAC	Bush Terminal Made in NY Unit A and C					DSGN	07/17	04/21
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/24			
801	BUSHUNTBD	BUSH MINY--UNIT D					DSGN	07/19	07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	644	0	06/27			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/28			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,479	0	06/27			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/24			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/25			
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/26			
801	BUSHUTIL	Bush Terminal Site and Utility Improvements					DSGN	07/17	04/22
	CONS 002	CONSTRUCTION		1,807	0	06/24			
	CONS 004	CONSTRUCTION		2,849	0	06/24			
	CONS 008	CONSTRUCTION		3,000	0	06/26			
	CONS 011	CONSTRUCTION		3,950	0	06/24			
	CONS 012	CONSTRUCTION		8,000	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	COLUMBPL	Columbus Plaza					DSGN	01/10	01/11
	OTHR	QC1 OTHER		1,009	0	06/29			
801	CONEYTH	Coney Island Acquisition					DSGN	01/10	01/11
	CONS	004 CONSTRUCTION		6	0	06/29			
801	CONEYWACQ	Coney Island West - Land Acquisition							
	SITE	006 SITE		93	0	06/24			
	SITE	007 SITE		5,932	0	06/24			
	SITE	008 SITE		6,000	0	06/25			
	SITE	009 SITE		5,000	0	06/26			
801	CONEYWEST	Coney Island West					DSGN	04/15	12/22
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,002	0	06/25			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/25			
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,470	0	06/30			
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/30			
	CONS	SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	786	0	06/30			
	CONS	SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	25,000	0	06/29			
	CONS	SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/31			
	CONS	SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/26			
801	CONEYWIRD	Coney West - Abe Stark Ice Rink Demolition					DSGN	07/22	07/22
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/24			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/24			
801	DTBKWSPK	Downtown Brooklyn - Willoughby Square Park					DSGN	01/09	06/11
	DSGN	001 DESIGN		1,710	0	06/24			
	CONS	006 CONSTRUCTION		319	0	06/24			
	CONS	007 CONSTRUCTION		1	0	06/24			
	CONS	010 CONSTRUCTION		2,532	0	06/24			
801	EDCLUMP	EDC Lump Sum					DSGN	07/19	07/19
	OTHR	002 OTHER		332	0	06/25			
	OTHR	004 OTHER		146	0	06/26			
	OTHR	008 OTHER		70	0	06/25			
801	ERFERRY	East River Ferry Route					DSGN	09/08	10/10
	OTHR	003 OTHER		0	1,852	06/26			
801	GOVISBMB2	Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack					DSGN	07/18	03/19
	CONS	009 CONSTRUCTION		2,641	3,012	06/24			
801	HARLMPIER	Harlem Area Piers & Bulkhead Stabilization					DSGN	01/12	10/13
	CONS	017 CONSTRUCTION		0	63	06/33			
801	HOMEPORT2	Stapleton Waterfront Phase II & III					DSGN	06/15	07/18
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,805	0	06/25			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	35,000	0	06/27			
	CONS	008 CONSTRUCTION		5,000	0	06/25			
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,875	0	06/26			
	CONS	SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,934	0	06/25			
	OTHR	015 OTHER		2,350	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	OTHR	016 OTHER		3,161	0	06/24			
	CONS	018 CONSTRUCTION		119	0	06/25			
	CONS	019 CONSTRUCTION		222	0	06/24			
	CONS	020 CONSTRUCTION		3,107	0	06/25			
	CONS	021 CONSTRUCTION		5,770	0	06/24			
	CONS	022 CONSTRUCTION		20,000	0	06/29			
	CONS	023 CONSTRUCTION		40,000	0	06/30			
801	HOMESTACT	Home Street Properties activation of vacant lots					DSGN	07/21	07/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,847	0	06/24			
801	HP-FOOD	Hunts Point Food Security Mitigation							
	DSGN	001 DESIGN		235	0	06/24			
	DSGN	002 DESIGN		0	714	06/24			
801	HPPRINGLE	HP Pringle Switch - Electrical Upgrades					DSGN	07/21	07/21
	CONS	001 CONSTRUCTION		500	0	06/24			
	CONS	002 CONSTRUCTION		0	500	06/24			
801	HPPRODUCE	Hunts Point Produce Market					DSGN	07/23	07/23
	CONS	001 CONSTRUCTION		8,100	0	06/25			
	CONS	002 CONSTRUCTION		30,000	0	06/27			
	CONS	003 CONSTRUCTION		30,000	0	06/28			
	CONS	004 CONSTRUCTION		30,000	0	06/29			
	CONS	005 CONSTRUCTION		1,900	0	06/25			
801	HTPRODUC2	Hunts Point Market					DSGN	01/15	06/15
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,500	0	06/24			
801	HUNTLUMP	Lump Sum - Hunts Point					DSGN	09/08	10/10
	DSGN	010 DESIGN		0	320	06/31			
	CONS	016 CONSTRUCTION		0	5,000	06/31			
	CONS	017 CONSTRUCTION		0	5,000	06/31			
801	HUNTSFISH	Hunts Point Fish Market					DSGN	01/16	06/18
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,190	0	06/24			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/25			
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,210	0	06/24			
801	HUNTSPROD	Hunts Point Produce Market					DSGN	01/16	06/18
	OTHR	005 OTHER		5,944	0	06/26			
801	HUNTSPTR2	Hunts Point Area Wide Improvements					DSGN	07/17	07/17
	OTHR	003 OTHER		4,591	0	06/25			
	OTHR	005 OTHER		6	0	06/25			
801	HWQ187A	132nd St Construction - 20th Ave to Linden Place					DSGN	06/10	06/10
	CONS	DC4 CONSTRUCTION		554	0	06/24			
	CONS	QC2 CONSTRUCTION		178	0	06/25			
801	INWDGRWAY	Inwood Greenway					DSGN	07/23	07/23
	CONS	001 CONSTRUCTION		2,458	0	06/24			
	CONS	002 CONSTRUCTION		6,000	0	06/27			
	CONS	003 CONSTRUCTION		180,000	0	06/29			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	004 CONSTRUCTION		9,000	0	06/25			
	CONS	005 CONSTRUCTION		24,542	0	06/30			
	CONS	006 CONSTRUCTION		20,000	0	06/31			
801	JAMAAECT	GDJC - Atlantic Avenue Extension - Construction					DSGN	12/13	06/14
	CONS SJ	QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	47	0	06/27			
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1	06/33			
CO#: A3	CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	404	0	06/29			
	CONS SJ	008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	11	0	06/27			
801	JAMCMFEE	GDJC AAE and Station Plaza CM					DSGN	06/14	07/14
	OTHR	QC1 OTHER		199	0	06/31			
801	JAMSTATN	FA - GJDC Station Plaza							
	CONS	006 CONSTRUCTION		0	1	06/33			
801	JAMSTPLZ	Station Plaza Design & Construction					DSGN	01/16	06/18
	CONS SJ	QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	520	0	06/25			
	CONS SJ	QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,071	0	06/24			
	CONS SJ	QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,800	0	06/26			
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,000	06/25			
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	142	06/25			
	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	7,013	06/24			
	CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	6,344	06/24			
	DSGN	007 DESIGN		0	858	06/25			
	CONS SJ	008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	576	06/24			
801	JAMSUTPHI	FA - GJDC Sutphin Underpass					DSGN	01/09	01/10
	CONS	005 CONSTRUCTION		0	2	06/31			
801	LAFFAVELT	Laffayette Avenue Street Lighting					DSGN	07/19	07/19
	OTHR	001 OTHER		800	0	06/31			
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	61	0	06/31			
801	LIFESCIEN	LIFE SCIENCES HUB					DSGN	07/17	04/20
	OTHR	003 OTHER		135,000	0	06/30			
	OTHR	004 OTHER		16,400	0	06/26			
	OTHR	005 OTHER		80,000	0	06/33			
	OTHR	006 OTHER		10,000	0	06/33			
	OTHR	007 OTHER		47,918	0	06/27			
	OTHR	008 OTHER		44,582	0	06/31			
801	LMCRFIDI	FIDI Seaport resilient waterfront					DSGN	07/21	07/21
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/24			
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/24			
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,000	0	06/24			
	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,200	0	06/25			
	CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	80,000	0	06/29			
	CONS SJ	008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	17,800	0	06/30			
	CONS SJ	009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,000	0	06/30			
801	LOWMANHUD	East River Waterfront					DSGN	08/12	08/14
	CONS	005 CONSTRUCTION		0	145	06/33			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	LS-BIOBAT	BioBAT Life Sciences					DSGN	09/21	09/21
	CONS	001 CONSTRUCTION		5,300	0	06/24			
	CONS	002 CONSTRUCTION		4,800	0	06/25			
	CONS	003 CONSTRUCTION		8,000	0	06/26			
	CONS	004 CONSTRUCTION		16,900	0	06/27			
	CONS	005 CONSTRUCTION		15,000	0	06/28			
801	LS-MONTE	Montefiore Biotechnology Accelerated Research Center					DSGN	09/21	07/22
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,550	0	06/26			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,450	0	06/27			
801	LS-MSINAI	Life Sciences - Mount Sinai CCSI							
	OTHR	001 OTHER		11,600	0	06/24			
801	LS-PRI	Life Sci Pandemic Response Institute					DSGN	07/21	07/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/25			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/28			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,500	0	06/27			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/26			
801	LS-STEM	New York City Translational Stem Cell Research Facility					DSGN	07/21	07/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,500	0	06/24			
801	MANHGREEN	Manhattan Greenway							
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	915	0	06/24			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,273	0	06/24			
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,500	0	06/25			
	CONS	013 CONSTRUCTION		9,654	0	06/24			
	CONS	014 CONSTRUCTION		3,318	0	06/25			
	CONS	016 CONSTRUCTION		7,000	0	06/29			
	CONS	017 CONSTRUCTION		15,000	0	06/30			
801	MCTROOF	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping					DSGN	01/20	06/22
	OTHR	003 OTHER		601	0	06/24			
801	MCTROOF2	Manhattan Cruise Terminal Roof - Phase 2 - Pier 88					DSGN	01/16	06/18
	OTHR	003 OTHER		261	0	06/31			
CO#: A2	OTHR	004 OTHER		1,197	0	06/31			
801	NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation					DSGN	03/19	04/19
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,300	0	06/25			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,525	0	06/24			
801	NRELUMP	Lump Sum - Asset Management					DSGN	07/00	07/00
	CONS	026 CONSTRUCTION		75	0	06/31			
	DSGN	034 DESIGN		3,344	0	06/31			
	DSGN	035 DESIGN		36	0	06/25			
	DSGN	037 DESIGN		904	0	06/31			
	DSGN	039 DESIGN		52,600	0	06/31			
	DSGN	041 DESIGN		151,372	0	06/32			
	DSGN	042 DESIGN		4,153	0	06/31			
	DSGN	043 DESIGN		1,351	0	06/31			
	DSGN	111 DESIGN		281,685	0	06/33			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	117 DESIGN		25,000	0	06/31			
	DSGN	119 DESIGN		17,357	0	06/31			
	DSGN	120 DESIGN		200	0	06/31			
	DSGN	121 DESIGN		35,731	0	06/31			
	DSGN	122 DESIGN		30,000	0	06/31			
	CONS SJ	123 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/31			
	OTHR	124 OTHER		119	0	06/31			
	OTHR	125 OTHER		576	0	06/31			
	OTHR	126 OTHER		49	0	06/31			
	OTHR	127 OTHER		33	0	06/31			
	OTHR	128 OTHER		136	0	06/31			
	CONS	129 CONSTRUCTION		0	220	06/31			
	OTHR	130 OTHER		124	0	06/31			
	CONS	161 CONSTRUCTION		50	0	06/24			
801	OFFSHRWND	Offshore Wind - Development and Manufacturing					DSGN	07/21	07/21
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/28			
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,000	0	06/28			
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,000	0	06/28			
	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,000	0	06/28			
	CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/28			
	CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/28			
	CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,000	0	06/28			
801	P-3HRP132	Harlem River Park 132-135					DSGN	07/17	07/17
	CONS	430 CONSTRUCTION		7,000	0	06/25			
	CONS	431 CONSTRUCTION		107,000	0	06/28			
	CONS	432 CONSTRUCTION		50,000	0	06/29			
	CONS	434 CONSTRUCTION		1,050	0	06/24			
	CONS	435 CONSTRUCTION		4,950	0	06/24			
801	P-311RAND	Randall's Island New Track and Field Center					DSGN	05/00	10/01
	CONS	014 CONSTRUCTION		0	15	06/33			
801	PASSSHIP	Passenger Ship Terminal					DSGN	07/00	06/05
	CONS	032 CONSTRUCTION		0	1	06/25			
801	PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation					DSGN	01/16	06/20
	OTHR	001 OTHER		62	0	06/26			
CO#: A1	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	257	0	06/26			
	OTHR	002 OTHER		31	0	06/26			
801	PIER42CNT	Pier 42 and East River Park Connector Program					DSGN	01/19	02/19
	CONS	123 CONSTRUCTION		0	1,704	06/24			
801	PSG6-7	Port Security Grant Funds					DSGN	03/16	04/17
	OTHR	003 OTHER		0	53	06/25			
801	PVMOCADA	MOCADA - MoCADA Museum New Facility					DEVSCOPE	07/11	09/11
	CONS	011 CONSTRUCTION		116	0	06/24			
	CONS	012 CONSTRUCTION		326	0	06/24			
801	PV264CINE	BAM - BAM South Site Theaters					DSGN	12/14	09/16
	CONS	017 CONSTRUCTION		368	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV467SOST	DBCD South Site Cultural Condo Fitout					DSGN	07/13	07/13
	CONS	009 CONSTRUCTION		229	0	06/24			
801	QWESTC	Hunters Point South Phase II					DSGN	07/09	07/09
	OTHR	002 OTHER		1,319	0	06/31			
	OTHR	004 OTHER		5,000	0	06/31			
	OTHR	012 OTHER		6,575	0	06/31			
801	RCBBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE					DSGN	07/19	07/19
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	33	0	06/24			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,458	0	06/24			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10	0	06/24			
801	RICONNECT	Randall's Island Connector					DSGN	01/17	01/17
	OTHR	003 OTHER		0	200	06/33			
	OTHR	004 OTHER		0	490	06/33			
	OTHR	005 OTHER		0	70	06/33			
	OTHR	006 OTHER		0	221	06/33			
	OTHR	009 OTHER		0	350	06/33			
	OTHR	010 OTHER		0	1,750	06/33			
801	SANDEDCG5	Tompkinsville Esplanade - FEMA 428 Group 5					DSGN	07/19	07/19
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	670	0	06/25			
801	SANDG1HP	FEMA 428 G1 - Homeport Pier					DSGN	07/16	07/16
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,405	06/24			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,595	06/24			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	4,087	06/25			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/24			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,001	0	06/25			
801	SANDG1HS	FEMA 428 G1 - Homeport Substation					DSGN	07/19	07/19
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,000	06/24			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,111	06/25			
801	SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT					DSGN	07/16	07/21
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,775	06/24			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,776	06/24			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,415	06/25			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,586	06/25			
801	SANDG4DOC	FEMA 428 G4- DOCKBUILDERS					DSGN	03/19	04/19
	DSGN	001 DESIGN		0	1,701	06/24			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	20,000	06/24			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	4,399	06/24			
	CONS	010 CONSTRUCTION		3,836	0	06/25			
	CONS	011 CONSTRUCTION		0	11,333	06/24			
	CONS	012 CONSTRUCTION		0	18,960	06/24			
	CONS	SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/25			
	CONS	SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,334	0	06/24			
	CONS	SJ 017 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,400	0	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SANDHPRXD	Hunts Point Energy Resiliency Pilot - DR					DSGN	07/16	07/16
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/24			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/24			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	21,405	0	06/30			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,000	0	06/25			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,334	0	06/27			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/26			
801	SANDHPRX2	Hunts Point Resiliency Mob-Gen/SP					DSGN	01/20	01/20
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,504	06/24			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,633	06/24			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,357	2,176	06/24			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,519	0	06/24			
801	SANDSIHP2	Stapleton Waterfront Phase II & III - Sandy Repairs					DSGN	07/18	07/18
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	928	06/25			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,535	06/25			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	23,177	06/24			
801	SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration					DSGN	01/16	01/16
	CONS	004 CONSTRUCTION		140	0	06/24			
	CONS	008 CONSTRUCTION		81	0	06/24			
801	SANDTGIEL	Governors Island - Hurricane Sandy Electrical Repairs					DSGN	01/16	01/16
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,055	06/24			
801	SBSRELOCA	SBS FY18 Relocation to 1 Liberty Plaza					DSGN	07/17	07/24
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,041	0	06/33			
801	SIOUTLET	Staten Island Empire Outlets					DSGN	06/16	07/16
	OTHR	004 OTHER		300	0	03/26			
801	SKYPORT	Skyport Garage and Marina Rehabilitation					DSGN	03/19	04/19
	CONS	011 CONSTRUCTION		1,000	0	06/26			
801	SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2					DSGN	06/15	07/15
	CONS	016 CONSTRUCTION		1,023	0	06/24			
	CONS	017 CONSTRUCTION		1,100	0	06/26			
	CONS	021 CONSTRUCTION		250	0	06/24			
	CONS	023 CONSTRUCTION		3,000	0	06/24			
801	STHBRXGRN	South Bronx Greenway					DSGN	05/21	06/28
	CONS	015 CONSTRUCTION		0	1	06/33			
	CONS	021 CONSTRUCTION		6	0	06/33			
801	SUNSETPAR	Sunset Park Waterfront Redevelopment					DSGN	07/00	06/07
	CONS	024 CONSTRUCTION		0	661	06/33			
	CONS	037 CONSTRUCTION		500	0	06/33			
801	SWBXLCACQ	Lower Concourse North Acquisition							
	SITE	001 SITE		677	0	06/27			
	SITE	002 SITE		2,038	0	06/28			
CO#: A3	SITE	002 SITE		1,384	0	08/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	TRAVSIDEW	TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE					DSGN	01/21	01/22
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/24			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/25			
801	WATERST	Water Street Corridor Streetscape Improvements					DSGN	01/16	01/16
	DSGN	001 DESIGN		0	704	06/25			
	DSGN	007 DESIGN		0	92	06/24			
	DSGN	008 DESIGN		0	908	06/24			
801	WILLETDEM	Willets Point Above Grade Demolition					DSGN	07/15	07/15
	CONS	SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF	178	0	06/33			
	OTHR	QC5 OTHER		1,523	0	06/33			
801	WILLETINF	Willets Point Redevelopment Infrastructure							
	CONS	QC8 CONSTRUCTION		39	0	06/33			
801	WILLETPH2	FA - Willets Point Phase 2					DSGN	07/23	07/23
	CONS	001 CONSTRUCTION		136,381	0	06/26			
	CONS	003 CONSTRUCTION		136,380	0	06/27			
801	WILLETSEN	Willets Point Environmental					DSGN	07/11	08/13
	OTHR	QC4 OTHER		1,000	0	06/24			
	OTHR	QC5 OTHER		741	0	06/26			
801	WILLETS23	Willets Point Redevelopment - Relocation Services					DSGN	07/23	07/23
	CONS	QC1 CONSTRUCTION		100	0	06/25			
801	WILLTFAON	FA - Willet's Point Onsite Infrastructure					DSGN	07/19	07/19
	CONS	001 CONSTRUCTION		1,001	0	06/24			
801	W125TRANS	West 125th Street/Manhattanville					DSGN	11/07	11/07
	CONS	011 CONSTRUCTION		0	750	06/33			
	CONS	012 CONSTRUCTION		0	403	06/33			
	CONS	017 CONSTRUCTION		0	6,284	06/33			
	CONS	019 CONSTRUCTION		0	200	06/33			
801	125STCOR2	Uptown NY--125th Street Corridor							
	SITE	010 SITE		904	0	06/24			
	SITE	011 SITE		7,025	0	06/24			
801	126STDEPO	126th Street Depot					DSGN	07/22	07/22
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/24			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/25			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,500	0	06/26			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,500	0	06/27			
801	600FCDRNV	600 FCD 2nd Fl Renovation					DSGN	07/22	07/22
	CONS	001 CONSTRUCTION		3,000	0	06/24			
	CONS	002 CONSTRUCTION		1,000	0	06/24			
	CONS	003 CONSTRUCTION		500	0	06/25			
801	8THSTREET	FA - Village Alliance - Reconstruction of St. & Sidewalks					DSGN	12/02	01/03
	CONS	006 CONSTRUCTION		0	429	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	911MEMOR	9/11 Postcard Memorial Electrical Improvements					DSGN	07/21	07/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	320	0	06/24			
819	75202202	SEAVIEW PEDIATRIC CENTER							
	CONS	001 CONSTRUCTION		17,960	0	06/27			
	CONS	002 CONSTRUCTION		6,840	0	06/26			
841	HWX413	Hunts Point Avenue							
	CONS	001 CONSTRUCTION		25,000	0	06/27			
841	JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition							
	SITE	QC1 SITE		445	0	06/24			
	SITE	005 SITE		346	0	06/24			
841	JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition					DEVSCOPE	06/18	09/18
	CONS	003 CONSTRUCTION		0	1,619	06/24			
	CONS	004 CONSTRUCTION		0	2,151	06/24			
	CONS	005 CONSTRUCTION		311	0	06/24			
846	HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting					DEVSCOPE	07/18	12/18
	DSGN	107 DESIGN		1	0	06/24			
	DSGN	115 DESIGN		49	0	06/25			
	CONS	320 CONSTRUCTION		1,849	0	06/24			
	CONS	322 CONSTRUCTION		4,299	0	06/24			
846	HPF-BPPK	HPF - Barretto Point Park					DEVSCOPE	07/22	12/22
	CONS	GE 300 CONSTRUCTION	GENERAL	1,263	0	06/24			
	CONS	GE 301 CONSTRUCTION	GENERAL	127	0	06/26			
	CONS	GE 350 CONSTRUCTION	GENERAL	6,610	0	06/26			
	CONS	400 CONSTRUCTION		7,000	0	06/28			
846	LIC-CTSQP	LIC- Court Square Park - Q267-120M					DEVSCOPE	07/19	12/19
	DSGN	CD 101 DESIGN	COMPLETE DESIGN	768	0	06/25			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,600	0	06/25			
	CONS	GE 301 CONSTRUCTION	GENERAL	221	0	06/25			
	CONS	GE 302 CONSTRUCTION	GENERAL	1,379	0	06/25			
846	LIC-QNBBP	LIC-Queensbridge Baby Park Q104					DEVSCOPE	07/19	12/19
	SVCS	100 SERVICES		348	0	06/26			
	SVCS	105 SERVICES		35	0	06/26			
	CONS	GE 300 CONSTRUCTION	GENERAL	4,998	0	06/26			
	CONS	GE 301 CONSTRUCTION	GENERAL	129	0	06/26			
	CONS	GE 310 CONSTRUCTION	GENERAL	5,490	0	06/28			
846	P-30420S2	West 20th St. Park Construction, M402-116M, Manhattan					DEVSCOPE	07/16	12/16
	CONS	305 CONSTRUCTION		293	0	06/33			
846	P-413IDL3	IDLEWILD PK SITE B Q392-219M					DEVSCOPE	07/11	09/11
	CONS	302 CONSTRUCTION		311	0	06/25			
	CONS	303 CONSTRUCTION		1	0	06/24			
846	P-5CHARLE	Fairview Park Construction (R153-113M)					DEVSCOPE	07/03	09/03
	DSGN	228 DESIGN		11	0	06/28			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-6PKTR23	Bronx & Manhattan Park Tree Planting FY23				DEVSCOPE	07/22	12/22
	CONS	GE 310 CONSTRUCTION GENERAL	743	0	06/25			
846	P-6TREPLN	Citywide Forest Replacement Planting Lump Sum				DEVSCOPE	07/19	12/19
	OTHR	001 OTHER	293	0	06/30			
850	HD-161E	GATEWAY ESTATE - PHASE E (BED-805)				DEVSCOPE	03/14	05/14
	CONS	101 CONSTRUCTION	1,207	0	06/24			
856	PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND				DEVSCOPE	06/08	08/08
	CONS	010 CONSTRUCTION	160	0	06/25			

BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS

AVAILABLE BALANCE AS OF: 07/31/23	$7.04	(CITY)	$2.87	(NON-CITY)
CONTRACT LIABILITY:	$450.00	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$92,972,422.03	(CITY)	$3,339,809.13	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				
APPROPRIATIONS (N)			4,300		COMMITMENT PLAN (N)			4,300	

	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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CPCPFLUSH	College Point Flushing Airport Redevelopment				DSGN	01/02	12/06
	DSGN	PS 016 DESIGN STUDY (PRE-PRELIMINARY DE	0	1,000	06/26			
	DSGN	PS 017 DESIGN STUDY (PRE-PRELIMINARY DE	0	3,300	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD

AVAILABLE BALANCE AS OF: 07/31/23	$108,174,280.06 (CITY)	$117,954,540.25	(NON-CITY)
CONTRACT LIABILITY:	$18,313,203.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$455,915,114.74 (CITY)	$16,362,578.75	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		42,466	47,710	21,654	(C)	80,228	50,095	45,236	20,571
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	117,548			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												80,228	80,228
FORCST(C)												89,158	89,158
ACTUAL(C)													
PLAN (N)												117,548	117,548
FORCST(N)												79,877	79,877
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BNYBDELEV	BNYDC Elevator Reconstruction and Replacement					DSGN	06/19	01/20
	CONS	011 CONSTRUCTION		5,407	0	06/24			
801	BNYBD132	BNYDC Building 132 Roof Rehabilitation					DSGN	12/18	01/23
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,367	0	06/25			
801	BNYBER14A	BNYDC - Berth 14A Rehabilitation							
	DSGN	001 DESIGN		1,564	0	06/24			
801	BNYBLDG50	BNYDC Building 50 Roof Rehabilitation					DSGN	12/18	08/19
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	180	0	06/24			
801	BNYB131RM	BNYDC Building 131 Asbestos and Mold Remediation - 1st Floor					DSGN	06/22	01/23
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,431	0	06/24			
801	BNYB280RF	BNYDC Building 280 Roof							
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,057	0	06/24			
801	BNYB3SUBD	BNYDC Building 3 Subdivision					DSGN	07/22	08/22
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	776	0	06/24			
801	BNYCUNY	BNYDC - CUNY Building 3 7th Floor Buildout							
	CONS	003 CONSTRUCTION		1,500	0	06/24			
801	BNYDCSUBF	BNYDC Con Edison Substation F Upgrade					DSGN	03/18	01/19
	CONS	006 CONSTRUCTION		7,600	0	06/24			
	CONS	007 CONSTRUCTION		1,460	0	06/25			
801	BNYFNCLIN	BNYDC Fence Line Restructuring					DSGN	07/18	01/22
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/24			
	CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,150	0	06/25			
801	BNYINF-BD	BNYDC Infrastructure Building Rehab					DSGN	07/10	06/11
	CONS	010 CONSTRUCTION		63,272	0	06/32			
	CONS	011 CONSTRUCTION		63,080	0	06/33			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	016 CONSTRUCTION		19,487	0	06/26			
	CONS	017 CONSTRUCTION		1,292	0	06/27			
	CONS	018 CONSTRUCTION		56,561	0	06/28			
	CONS	019 CONSTRUCTION		71,423	0	06/29			
	CONS	020 CONSTRUCTION		51,964	0	06/30			
	CONS	021 CONSTRUCTION		62,569	0	06/31			
801	BNYINF-WF	BNYDC Infrastructure Waterfront					DSGN	08/10	08/10
	CONS	011 CONSTRUCTION		9,755	0	06/32			
	CONS	012 CONSTRUCTION		9,049	0	06/33			
	CONS	019 CONSTRUCTION		1,000	0	06/25			
	CONS	023 CONSTRUCTION		4,000	0	06/26			
	CONS	024 CONSTRUCTION		4,000	0	06/27			
	CONS	025 CONSTRUCTION		6,927	0	06/28			
	CONS	026 CONSTRUCTION		6,000	0	06/29			
	CONS	027 CONSTRUCTION		6,000	0	06/30			
	CONS	028 CONSTRUCTION		6,718	0	06/31			
801	BNYLIGHT	BNYDC Lighting Replacement							
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/24			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/25			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/26			
801	BNYLL11	BNYDC Local Law 11 Compliance - Buildings 3 and 5					DSGN	02/19	06/19
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,784	0	06/24			
801	BNYMWBEFO	BNYDC - MWBE Industrial Space Fit Out Funding							
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/24			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/25			
801	BNYRPZBFL	BNYDC Installation of RPZ Backflow Devices					DSGN	07/16	04/18
	CONS	008 CONSTRUCTION		1,614	0	06/24			
801	BNYRPZBF2	BNYDC Installation of RPZ Backflow Devices Phase II & III							
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/24			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/25			
801	BNYSPKFIR	BNYDC Sprinkler and Fire Alarm System Upgrades					DSGN	07/18	06/19
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,645	0	06/24			
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,754	0	06/25			
801	BNYSTEAM3	BNYDC STEAM Center Expansion							
	DSGN	001 DESIGN		2,000	0	06/24			
801	BNYTIFUND	BNYDC Tenant Improvement Fund					DSGN	07/18	06/19
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,635	0	06/24			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/25			
801	BNYUPSTM	BNYDC Above Ground Steam Main					DSGN	07/18	10/18
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/24			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,380	0	06/25			
801	BNYWOLF	BNYDC - TIF - She Wolf Bakery					DSGN	01/23	02/23
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,780	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BNY5THST	BNYDC 5th Street Reconstruction					DSGN	05/23	09/23
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,250	0	06/24			
801	BNY910SBB	BNYDC Berths 9, 10 and Small Boat Basin Structural Work					DSGN	06/19	10/20
	CONS	007 CONSTRUCTION		11,577	0	06/24			
	CONS	008 CONSTRUCTION		17,471	0	06/25			
	CONS	009 CONSTRUCTION		8,000	0	06/26			
	CONS	010 CONSTRUCTION		9,779	0	06/27			
801	SANDBNYAM	Sandy - BNYDC Hurricane Sandy Asset Management Repairs					DSGN	06/17	07/17
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	33,553	06/24			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,500	0	06/27			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,749	0	06/26			
801	SANDBNYEC	Sandy - BNYDC Hurricane Sandy Electrical Repairs					DSGN	01/16	01/18
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,000	06/24			
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	572	06/24			
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	320	0	06/25			
801	SANDBNYWF	Sandy - BNYDC Hurricane Sandy Waterfront Repair							
	CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	761	0	06/25			
801	SANDB3416	Sandy - BNYDC - PW 3416 - Berth 6 Concrete Slab					DSGN	01/19	07/23
	CONS	002 CONSTRUCTION		0	433	06/24			
	CONS	003 CONSTRUCTION		0	517	06/24			
	CONS	004 CONSTRUCTION		110	0	06/25			
801	SANDB3820	Sandy - BNYDC - PW 3820 - Substations - Blds 127, 275, 293					DSGN	05/19	08/20
	DSGN	003 DESIGN		0	667	06/24			
	DSGN	004 DESIGN		222	0	06/25			
801	SANDB4123	Sandy - BNYDC - PW 4123 Rehabilitation					DSGN	05/21	06/21
	CONS	002 CONSTRUCTION		4,428	3,843	06/24			
801	SANDB4225	Sandy - BNYDC - PW 4225 Dry-Dock/Caisson Gate 5,6, PWell 156					DSGN	01/19	04/20
	DSGN	003 DESIGN		0	13,270	06/24			
	DSGN	004 DESIGN		911	0	06/25			
801	SANDB4269	BNYDC Sandy - PW 4269 - B270 Boilers					DSGN	06/22	03/23
	DSGN	001 DESIGN		0	357	06/24			
	CONS	002 CONSTRUCTION		0	3,189	06/24			
	CONS	003 CONSTRUCTION		455	0	06/25			
801	SANDB4270	Sandy - BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP					DSGN	03/19	07/20
	CONS	002 CONSTRUCTION		0	985	06/24			
	DSGN	003 DESIGN		65	0	06/25			
801	SANDB4271	Sandy - BNYDC - PW 4271 - Substations No. 292 and No. 542					DSGN	03/19	07/20
	CONS	002 CONSTRUCTION		0	3,156	06/24			
	CONS	004 CONSTRUCTION		351	0	06/25			
801	SANDB4273	Sandy - BNYDC - PW 4273 - Steam Back-Up Plant - Bldg #41A					DSGN	03/19	07/20
	CONS	002 CONSTRUCTION		0	681	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	003 DESIGN	0	500	06/24			
	CONS	005 CONSTRUCTION	79	0	06/25			
801	SANDB4274	Sandy - BNYDC - PW 4274 - Dry Dock 1				DSGN	06/19	07/20
	CONS	002 CONSTRUCTION	0	893	06/24			
	CONS	003 CONSTRUCTION	0	800	06/24			
	CONS	005 CONSTRUCTION	179	0	06/25			
801	SANDB4275	Sandy - BNYDC - PW 4275 - SUB STATION G BUILDING 386				DSGN	03/19	07/20
	CONS	002 CONSTRUCTION	0	22,653	06/24			
	CONS	005 CONSTRUCTION	2,518	0	06/25			
801	SANDB4307	Sandy - BNYDC - PW 4307 Substation B				DSGN	03/19	07/20
	CONS	002 CONSTRUCTION	0	3,967	06/24			
	CONS	003 CONSTRUCTION	0	3,000	06/24			
	CONS	005 CONSTRUCTION	440	0	06/25			
801	SANDB4388	Sandy - BNYDC - PW 4388 - Boiler Replacement				DSGN	03/19	07/20
	CONS	002 CONSTRUCTION	0	1,634	06/24			
	CONS	004 CONSTRUCTION	182	0	06/25			
801	SANDB4582	Sandy - BNYDC - PW 4582 - BERTH 9,9A				DSGN	02/19	06/21
	CONS	002 CONSTRUCTION	0	2,414	06/24			
	CONS	003 CONSTRUCTION	0	7,000	06/24			
	CONS	005 CONSTRUCTION	697	0	06/25			
801	SANDB4583	Sandy - BNYDC - PW 4583 - BERTH 10 & 10A				DSGN	02/19	06/20
	CONS	002 CONSTRUCTION	0	2,464	06/24			
	CONS	003 CONSTRUCTION	0	8,000	06/24			
	CONS	005 CONSTRUCTION	723	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL

AVAILABLE BALANCE AS OF: 07/31/23	$43,004,508.75 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$7,754,570.73 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$167,123,040.74 (CITY)	$3,500,000.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	11,569	26,005	7,213	2,000	(C)	18,537	33,175	14,513	2,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												18,537	18,537
FORCST(C)												18,537	18,537
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	PO79FTTIL	K9 RELOCATION FROM BAT TO FORT TILDEN					DSGN	02/21	07/21
	CONS	004 CONSTRUCTION		5,000	0	06/26			
801	BATAGFLA	Brooklyn Army Terminal Building A Ground Floor Activation					DSGN	07/22	07/22
	CONS	001 CONSTRUCTION		4,300	0	06/25			
	CONS	002 CONSTRUCTION		1,000	0	06/24			
801	BATAIMPS	Brooklyn Army Terminal Bldg A Improvements					DSGN	07/22	07/22
	CONS	001 CONSTRUCTION		5,000	0	06/25			
	CONS	002 CONSTRUCTION		7,300	0	06/26			
801	BATANCHOR	BAT Anchor Tenant Strategy					DSGN	03/20	04/20
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,405	0	06/28			
801	BATBEYOND	BAT New Needs					DSGN	12/17	01/18
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13	0	06/24			
	CONS	SJ 016 CONSTRUCTION	SITE DEV. AND OFFSITE INF	186	0	06/24			
	CONS	SJ 017 CONSTRUCTION	SITE DEV. AND OFFSITE INF	80	0	06/24			
	CONS	SJ 018 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,666	0	06/24			
	CONS	SJ 020 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,852	0	06/24			
801	BATBIMPS	Brooklyn Army Terminal Bldg B Improvements					DSGN	07/22	07/22
	CONS	001 CONSTRUCTION		5,000	0	06/24			
	CONS	002 CONSTRUCTION		2,000	0	06/25			
801	BATIMPRO	BAT Improvements					DSGN	06/09	07/09
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9	0	06/25			
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	377	0	06/25			
	CONS	011 CONSTRUCTION		5,000	0	06/24			
	CONS	012 CONSTRUCTION		5,350	0	06/25			
	CONS	013 CONSTRUCTION		1,534	0	06/25			
801	BATLUMP	Lump Sum - BAT 20-824466-Y9707							
	DSGN	012 DESIGN		400	0	06/28			
	DSGN	020 DESIGN		1,713	0	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	023 DESIGN		68	0	06/29			
	CONS SJ	024 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,400	0	06/31			
	CONS SJ	029 CONSTRUCTION	SITE DEV. AND OFFSITE INF	163	0	06/25			
801	BATPLUGIN	BAT Plug-In Industrial Strategy					DSGN	03/20	04/20
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/25			
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/26			
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/27			
	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,500	0	06/28			
801	BATRPZDEP	BAT RPZ Installation - DEP Compliance					DSGN	01/22	07/22
	CONS	001 CONSTRUCTION		1,340	0	06/24			
	CONS	002 CONSTRUCTION		2,100	0	06/24			
801	BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation					DSGN	08/18	09/24
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	19	0	06/24			
	CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	192	0	06/25			
	CONS SJ	010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	31	0	06/24			
801	BCTMCABLE	Brooklyn Cruise Terminal - Mobile Cable Positioning Device					DSGN	07/21	07/21
	CONS	002 CONSTRUCTION		250	0	06/24			
801	JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.					DSGN	07/23	07/23
	CONS	005 CONSTRUCTION		7,000	0	06/25			
801	SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT					DSGN	07/16	07/21
	DSGN	005 DESIGN		4,250	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS

AVAILABLE BALANCE AS OF: 07/31/23	$14,000.06 (CITY)	$.44	(NON-CITY)
CONTRACT LIABILITY:	$124,786.29 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$132,506,377.65 (CITY)	$33,105,909.56	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			12	
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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	EDCLUMP	EDC Lump Sum				DSGN	07/19	07/19
	CONS	007 CONSTRUCTION	12	0	06/26			
801	SBMTAUTO	SBMT - Axis				DSGN	01/16	07/17
	OTHR	009 OTHER	0	1	06/33			
	OTHR	019 OTHER	0	1,277	06/33			
	OTHR	020 OTHER	0	214	06/33			
801	TENANTIMP	Tenant Improvement Fund				DSGN	03/20	04/20
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	7,500	0	06/31			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	$275,547,023.49 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$146,567,535.02 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$245,532,665.36 (CITY)	$1,761,989.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		80,823	94,885	110,857	(C)	159,657	121,216	108,424	112,055
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2024 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)	3,851	4,000										151,806	159,657
FORCST(C)	3,851	4,013										130,851	138,715
ACTUAL(C)	3,691												3,691
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	INFNEIG-H	Neighborhood Fund - Hold					DSGN	07/21	07/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	62,737	0	06/30			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	65,247	0	06/31			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,580	0	06/30			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	34,815	0	06/32			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	36,137	0	06/33			
801	INFRANEIG	Neighborhood Fund					DSGN	07/16	04/24
	OTHR 007	OTHER		1,279	0	06/29			
	OTHR 008	OTHER		700	0	06/29			
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	16	0	06/29			
	OTHR 010	OTHER		1,448	0	06/29			
801	INFRASEED	SEED Fund Lump Sum							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	505	0	06/29			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,336	0	06/30			
801	LCNPARK	Lower Concourse Park					DSGN	07/19	07/19
	DSGN 001	DESIGN		128	0	06/24			
CO#: A6	DSGN 001	DESIGN		4,000	0	08/23			
	CONS 002	CONSTRUCTION		4,596	0	06/24			
	CONS 003	CONSTRUCTION		701	0	06/24			
	CONS 004	CONSTRUCTION		10,000	0	06/25			
	CONS 005	CONSTRUCTION		2,000	0	06/26			
801	NDF-BROAD	NDF - ENY IBZ Infrastructure - Broadband					DSGN	07/19	07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/24			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/26			
801	NDF-EHWF1	NDF - East Harlem SBS Workforce1 Center					DSGN	07/21	07/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/24			
801	NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation					DSGN	03/19	04/19
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	121	0	06/24			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	239	0	06/24			
801	NDF-INWCC	NDF - Inwood Cultural Center					DSGN	07/21	07/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/27			
801	NDF-LAMAR	NDF - La Marqueta Redevelopment					DSGN	07/19	07/19
	DSGN 001	DESIGN		4,000	0	06/27			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/27			
	DSGN 007	DESIGN		816	0	06/27			
801	NDF-NWOOD	NDF - Inwood Greenway and New Parks Development					DSGN	07/19	07/19
	DSGN 001	DESIGN		460	0	06/24			
	CONS 002	CONSTRUCTION		2,697	0	06/24			
	CONS 003	CONSTRUCTION		11,580	0	06/28			
	CONS 004	CONSTRUCTION		20,000	0	06/26			
	CONS 005	CONSTRUCTION		10,962	0	06/28			
801	NDF-TOMPK	NDF - Tompkinsville Esplanade and Pier					DSGN	07/21	07/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,100	0	06/24			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/27			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/27			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/26			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,400	0	06/27			
801	NDF-3HRGL	NDF - Harlem River Greenway Link - New Park Development					DSGN	07/19	07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/24			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	25,000	0	06/26			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	25,000	0	06/28			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,208	0	06/24			
801	NDFATLBB	NDF - Atlantic Avenue Broadband Conduit (HWD10105)					DSGN	01/22	01/22
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,700	0	06/26			
801	P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.					DSGN	07/08	07/08
	CONS 410	CONSTRUCTION		44	0	06/24			
801	ROCKINFRA	Rockaways Infrastructure Improvements					DSGN	01/16	01/16
	OTHR 002	OTHER		16,000	0	06/27			
	OTHR 006	OTHER		4,000	0	06/30			
	OTHR 007	OTHER		5,000	0	06/27			
	OTHR 009	OTHER		4,000	0	06/27			
	OTHR 010	OTHER		8,000	0	06/28			
	OTHR 011	OTHER		10,000	0	06/29			
	OTHR 012	OTHER		2,000	0	06/24			
801	SEEDDAVID	SEED - Davidson Community Center					DSGN	07/23	07/23
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,000	0	06/30			
801	SEEDVANST	Broadway Junction-Van Sinderen streetscape improvements					DSGN	07/23	07/23
	CONS 001	CONSTRUCTION		1,300	0	06/24			
	CONS 002	CONSTRUCTION		1,350	0	06/26			
	CONS 003	CONSTRUCTION		8,500	0	06/25			
	CONS 004	CONSTRUCTION		345	0	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements					DSGN	01/16	01/16
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,553	0	06/25			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,900	0	06/24			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,100	0	06/26			
801	SWBXINFRA	LC - Southwest Bronx Infrastructure Improvements					DSGN	01/16	01/16
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,000	0	06/30			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,015	0	06/25			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,946	0	06/26			
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/29			
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/24			
	CONS SJ 10	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/26			
	CONS SJ 12	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,127	0	06/28			
	CONS SJ 13	CONSTRUCTION	SITE DEV. AND OFFSITE INF	17,481	0	06/27			
801	SWBXLCN	Lower Concourse North					DSGN	12/19	01/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	107	0	06/25			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	199	0	06/25			
801	W125TRANS	West 125th Street/Manhattanville					DSGN	11/07	11/07
	CONS DC1	CONSTRUCTION		400	0	06/24			
	CONS 008	CONSTRUCTION		547	0	06/24			
	CONS 015	CONSTRUCTION		140	0	06/24			
	CONS 016	CONSTRUCTION		4	0	06/24			
	CONS 018	CONSTRUCTION		190	0	06/24			
806	NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses					DEVSCOPE	07/20	09/20
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,475	0	06/24			
806	NDF-18ECC	Renovations at Early Childhood Centers in East Harlem					DEVSCOPE	07/20	09/20
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,240	0	06/24			
CO#: 1D	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,053-	0	06/24			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	211	0	06/29			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	211	0	06/30			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	211	0	06/31			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	211	0	06/32			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	209	0	06/33			
806	NDF-18GAS	Install new gas risers at Johnson Houses Install new gas ris					DEVSCOPE	07/20	09/20
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,655	0	06/24			
CO#: 1A	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,963-	0	06/24			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	393	0	06/29			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	393	0	06/30			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	393	0	06/31			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	393	0	06/32			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	391	0	06/33			
806	NDF-18ROF	Conduct roof and parapet work at UPACA (Site 5)					DEVSCOPE	09/20	12/20
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	101	0	06/24			
806	NDF-18VNT	Modernize ventilation systems in 17 East Harlem Developments					DEVSCOPE	07/20	09/20
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,163	0	06/24			
CO#: 1E	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,244	0	06/24			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 1J CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,986	0	06/24			
CO#: 2E CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,163-	0	06/24			
CO#: 2J CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,499-	0	06/24			
CO#: 3E CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,244-	0	06/24			
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,181	0	06/29			
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,181	0	06/30			
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,181	0	06/31			
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,181	0	06/32			
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,182	0	06/33			
841 NDF-BSRTP	NDF - Real Time Passenger Information Bay Street					DEVSCOPE	06/21	09/21
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0	06/24			
841 NDF-CCIMP	NDF - Commercial Corridor Improvements					DSGN	07/18	07/18
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/27			
841 NDF-IWEIS	NDF - EIS Transportation Mitigation Inwood					DEVSCOPE	06/21	09/21
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/26			
841 NDF-IW10A	NDF - Improve Prioroity intersections along 10th Ave					DEVSCOPE	06/21	09/21
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	23,397	0	06/26			
DSGN 002	DESIGN		3,103	0	06/26			
841 SEEDQSTWY	SEED Steinway Streetscape Project							
CONS 001	CONSTRUCTION		10,664	0	06/30			
846 NDF-BNDST	NDF- Bond Street End BZ-223M					DEVSCOPE	06/23	12/23
CONS 300	CONSTRUCTION		320	0	06/26			
CONS 305	CONSTRUCTION		1,280	0	06/26			
CONS 310	CONSTRUCTION		1,600	0	06/29			
846 NDF-BRMPK	NDF- Boerum Park					DEVSCOPE	06/23	12/23
DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	342	0	07/23			
CONS 300	CONSTRUCTION		687	0	06/26			
CONS 305	CONSTRUCTION		1,076	0	06/26			
CONS 310	CONSTRUCTION		2,105	0	06/29			
846 NDF-CLNE	NDF- East New York - City Line Park					DEVSCOPE	07/16	12/16
CO#: R1 CONS 001	CONSTRUCTION		483	0	06/33			
846 NDF-CLNKY	NDF - Callahan-Kelly Park B219-117M					DEVSCOPE	07/16	12/16
CONS 016	CONSTRUCTION		1	0	06/24			
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M					DEVSCOPE	07/17	12/17
CONS 205	CONSTRUCTION		200	0	06/30			
CONS GE 400	CONSTRUCTION	GENERAL	137	0	06/31			
CONS GE 401	CONSTRUCTION	GENERAL	137	0	06/31			
CONS GE 402	CONSTRUCTION	GENERAL	137	0	06/31			
CONS GE 403	CONSTRUCTION	GENERAL	137	0	06/31			
CONS GE 404	CONSTRUCTION	GENERAL	137	0	06/31			
CONS GE 405	CONSTRUCTION	GENERAL	137	0	06/31			
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson X367-120M					DEVSCOPE	07/18	12/18
DSGN CD 110	DESIGN	COMPLETE DESIGN	517	0	06/27			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS GE 300	CONSTRUCTION	GENERAL	749	0	06/30			
CONS GE 305	CONSTRUCTION	GENERAL	749	0	06/30			
CONS GE 310	CONSTRUCTION	GENERAL	749	0	06/30			
CONS GE 315	CONSTRUCTION	GENERAL	749	0	06/31			
CONS GE 320	CONSTRUCTION	GENERAL	749	0	06/31			
CONS GE 325	CONSTRUCTION	GENERAL	749	0	06/31			
CONS GE 335	CONSTRUCTION	GENERAL	353	0	06/27			
CONS GE 345	CONSTRUCTION	GENERAL	1,420	0	06/31			
846 NDF-DYMAN	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M					DEVSCOPE	07/18	12/18
CO#: RR SVCS 100	SERVICES		18	0	06/26			
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	325	0	06/24			
CONS 205	CONSTRUCTION		27	0	07/23			
CONS 310	CONSTRUCTION		531	0	06/25			
CONS 400	CONSTRUCTION		35	0	06/25			
CONS 410	CONSTRUCTION		502	0	06/28			
846 NDF-GESPL	NDF - Gowanus Esplanade to 9th Street BZ-123M					DEVSCOPE	06/23	12/23
CONS 300	CONSTRUCTION		597	0	06/24			
CONS 305	CONSTRUCTION		2,388	0	06/26			
CONS 310	CONSTRUCTION		2,985	0	06/29			
846 NDF-GGPRK	NDF- Gowanus Green Park					DEVSCOPE	06/25	12/25
CONS 300	CONSTRUCTION		1,440	0	06/30			
CONS 305	CONSTRUCTION		12,960	0	06/30			
846 NDF-GRANT	NDF-Grant Park X271-119M					DEVSCOPE	07/17	12/17
CNSP 300	CONSTRUCTION SUPERVISION		1,040	0	06/33			
CONS GE 302	CONSTRUCTION	GENERAL	6,767	0	06/25			
CONS GE 303	CONSTRUCTION	GENERAL	234	0	06/25			
CONS GE 304	CONSTRUCTION	GENERAL	10,228	0	06/24			
CONS 400	CONSTRUCTION		1,620	0	06/32			
CONS 415	CONSTRUCTION		600	0	06/25			
CONS 420	CONSTRUCTION		2,977	0	06/31			
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M					DEVSCOPE	07/19	12/19
CO#: 01 CNSP 355	CONSTRUCTION SUPERVISION		390	0	06/31			
CONS 400	CONSTRUCTION		394	0	06/31			
CO#: A CONS 410	CONSTRUCTION		514	0	06/31			
CO#: B CONS 415	CONSTRUCTION		514	0	06/31			
CO#: C CONS 420	CONSTRUCTION		514	0	06/30			
CO#: D CONS 425	CONSTRUCTION		514	0	06/30			
CO#: E CONS 430	CONSTRUCTION		514	0	06/30			
CO#: F CONS 435	CONSTRUCTION		514	0	06/31			
846 NDF-HLDN4	Highland Park Plgd Public Restroom building recon Q020-219M					DEVSCOPE	07/19	12/19
CONS 402	CONSTRUCTION		165	0	06/31			
CONS 410	CONSTRUCTION		480	0	06/30			
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M					DEVSCOPE	07/17	12/17
CONS 400	CONSTRUCTION		94	0	06/30			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M					DEVSCOPE	07/16	12/16
CO#: RR DSGN 070	DESIGN		1	0	06/33			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	080 CONSTRUCTION		96	0	06/33			
846	NDF-HRPCS	NDF Harlem River Park (M208D) - New PRB					DEVSCOPE	07/17	12/17
	CNSP	GE 200 CONSTRUCTION SUPERVISION	GENERAL	393	0	06/27			
	CNSP	301 CONSTRUCTION SUPERVISION		600	0	06/25			
	CONS	305 CONSTRUCTION		3,250	0	06/25			
	CONS	GE 400 CONSTRUCTION	GENERAL	393	0	06/27			
846	NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C					DEVSCOPE	07/18	11/19
	CONS	GE 100 CONSTRUCTION	GENERAL	601	0	06/28			
	CONS	200 CONSTRUCTION		4,805	0	06/25			
	CONS	205 CONSTRUCTION		594	0	06/28			
846	NDF-JROME	NDF- Jerome Trees XG-122M					DEVSCOPE	07/21	12/21
CO#: GE	CONS	300 CONSTRUCTION		235	0	06/25			
CO#: GE	CONS	305 CONSTRUCTION		750	0	06/25			
846	NDF-MCDRC	NDF- Mary Cali Dalton Recreation Center Furniture							
	EQFN	300 EQUIPMENT AND FURNITURE		500	0	06/31			
846	NDF-MKECS	NDF-Monsignor Kett Playground PRB RC M199-119M					DEVSCOPE	07/19	07/19
	CNSP	501 CONSTRUCTION SUPERVISION		51	0	06/27			
846	NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M					DEVSCOPE	07/18	12/18
CO#: RR	DSGN	CD 100 DESIGN	COMPLETE DESIGN	14	0	06/30			
	CONS	GE 204 CONSTRUCTION	GENERAL	1,207	0	06/30			
	CONS	GE 205 CONSTRUCTION	GENERAL	480	0	06/31			
	CONS	GE 206 CONSTRUCTION	GENERAL	480	0	06/31			
	CONS	GE 207 CONSTRUCTION	GENERAL	480	0	06/31			
	CONS	GE 208 CONSTRUCTION	GENERAL	480	0	06/31			
	CNSP	GE 300 CONSTRUCTION SUPERVISION	GENERAL	687	0	06/30			
	CONS	GE 306 CONSTRUCTION	GENERAL	1	0	06/30			
846	NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)					DEVSCOPE	07/17	12/17
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	244	0	06/31			
CO#: RR	CONS	GE 300 CONSTRUCTION	GENERAL	16	0	06/30			
	CONS	GE 305 CONSTRUCTION	GENERAL	243	0	06/31			
	CONS	GE 310 CONSTRUCTION	GENERAL	335	0	06/31			
	CONS	GE 315 CONSTRUCTION	GENERAL	335	0	06/31			
	CONS	GE 316 CONSTRUCTION	GENERAL	335	0	06/31			
	CONS	GE 317 CONSTRUCTION	GENERAL	335	0	06/31			
	CONS	GE 318 CONSTRUCTION	GENERAL	335	0	06/31			
	CONS	GE 319 CONSTRUCTION	GENERAL	335	0	06/31			
846	NDF-NMKE	NDF - New Park & Public Restroom at Nameoke Avenue (DSGN)					DEVSCOPE	07/17	12/17
	DSGN	105 DESIGN		18	0	06/24			
	DSGN	106 DESIGN		24	0	06/24			
846	NDF-NMKE1	Nameoke Avenue Park- Site Work-Q509-220M					DEVSCOPE	07/19	12/19
	SVCS	205 SERVICES		1	0	06/27			
	CONS	305 CONSTRUCTION		253	0	06/27			
	CONS	310 CONSTRUCTION		2,539	0	06/27			
	CONS	400 CONSTRUCTION		472	0	06/25			
	CONS	401 CONSTRUCTION		2	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	NDF-NMKE2	Nameoke Avenue Park- Public Restroom					DEVSCOPE	07/19	12/19
	CNSP	200 CONSTRUCTION SUPERVISION		110	0	06/24			
	CONS	300 CONSTRUCTION		1,955	0	06/24			
	CONS	302 CONSTRUCTION		38	0	07/23			
	CONS	303 CONSTRUCTION		1,315	0	06/24			
	CONS	400 CONSTRUCTION		264	0	06/25			
846	NDF-OLDSH	NDF- Old Stone House ADA Upgrades					DEVSCOPE	06/23	12/23
	DSGN	300 DESIGN		1,095	0	06/28			
	CONS	305 CONSTRUCTION		995	0	06/24			
	CONS	310 CONSTRUCTION		5,475	0	06/29			
	CONS	315 CONSTRUCTION		3,385	0	06/28			
846	NDF-RDFR	NDF - Redfern Playground					DEVSCOPE	07/17	12/17
	CONS	GE 295 CONSTRUCTION	GENERAL	578	0	06/30			
	CONS	GE 302 CONSTRUCTION	GENERAL	578	0	06/31			
	CONS	GE 303 CONSTRUCTION	GENERAL	340	0	06/31			
	CONS	GE 304 CONSTRUCTION	GENERAL	340	0	06/31			
	CONS	GE 305 CONSTRUCTION	GENERAL	340	0	06/31			
	CONS	GE 306 CONSTRUCTION	GENERAL	340	0	06/31			
	CONS	GE 307 CONSTRUCTION	GENERAL	340	0	06/31			
	CONS	GE 308 CONSTRUCTION	GENERAL	340	0	06/31			
CO#: RR	CNSP	350 CONSTRUCTION SUPERVISION		13	0	06/24			
	CONS	351 CONSTRUCTION		95	0	06/31			
846	NDF-SOAQK	NDF-Aqueduct Walk X001A-121M							
	CONS	GE 300 CONSTRUCTION	GENERAL	4,214	0	06/26			
	CONS	GE 310 CONSTRUCTION	GENERAL	4,151	0	06/28			
	CONS	GE 400 CONSTRUCTION	GENERAL	848	0	06/28			
846	NDF-VHALL	NDF-Village Hall Roof R028-120M					DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION		2,376	0	07/23			
	CONS	105 CONSTRUCTION		1,013	0	07/23			
	SVCS	200 SERVICES		11	0	07/23			
	CNSP	GE 300 CONSTRUCTION SUPERVISION	GENERAL	296	0	06/31			
CO#: AW	CONS	300 CONSTRUCTION		44	0	07/23			
	CONS	GE 301 CONSTRUCTION	GENERAL	327	0	06/27			
	CONS	GE 302 CONSTRUCTION	GENERAL	124	0	06/31			
	CONS	GE 303 CONSTRUCTION	GENERAL	124	0	06/31			
	CONS	GE 304 CONSTRUCTION	GENERAL	124	0	06/31			
	CONS	GE 305 CONSTRUCTION	GENERAL	124	0	06/31			
	CONS	GE 306 CONSTRUCTION	GENERAL	124	0	06/30			
	CONS	GE 307 CONSTRUCTION	GENERAL	124	0	06/31			
	CONS	GE 400 CONSTRUCTION	GENERAL	413	0	06/31			
	CONS	GE 401 CONSTRUCTION	GENERAL	476	0	06/31			
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum					DEVSCOPE	07/19	12/19
	OTHR	44 OTHER		138	0	06/31			
846	SEED-SAPG	SEED- St Andrew's Playground					DEVSCOPE	08/23	02/24
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	1,238	0	06/29			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,238	0	06/29			
	CONS	GE 300 CONSTRUCTION	GENERAL	9,286	0	06/29			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	400 CONSTRUCTION		1,238	0	06/29			
850	LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSCOMP	08/18	08/31
CO#: NR	DSGN	024 DESIGN		415	0	06/24			
850	NDF-BSIMP	NDF - Bay Street Streetscape Improvements, HWR703					DEVSCOPE	06/21	09/21
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,369	0	06/30			
	DSGN	002 DESIGN		3,031	0	06/27			
850	NDF-CRLYN	Mary Cali Dalton Recreation Center DB					DEVSCOPE	07/19	12/19
	DSGN CD	100 DESIGN	COMPLETE DESIGN	648	0	06/24			
	CNSP	200 CONSTRUCTION SUPERVISION		2,469	0	06/24			
	CONS GE	300 CONSTRUCTION	GENERAL	5,000	0	06/24			
CO#: A2	CONS GE	300 CONSTRUCTION	GENERAL	15,029	0	06/24			
CO#: A3	CONS GE	300 CONSTRUCTION	GENERAL	26,985	0	06/24			
	CONS GE	400 CONSTRUCTION	GENERAL	1,630	0	06/24			
CO#: RL	CONS GE	400 CONSTRUCTION	GENERAL	26,985	0	06/25			
	SVCS	500 SERVICES		1,723	0	06/24			
CO#: 05	IFDS	601 IFA DESIGN		100	0	07/23			
850	NDF-DAVID	NDF - DAVIDSON AVE COMMUNITY CENTER					DEVSCOPE	06/21	08/21
	DSGN	001 DESIGN		1	0	06/25			
	CONS	002 CONSTRUCTION		1,218	0	06/25			
	CONS	003 CONSTRUCTION		400	0	06/24			
CO#: A	CONS	003 CONSTRUCTION		1,279	0	06/25			
CO#: 02	IFDS	600 IFA DESIGN		250	0	01/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		440	0	07/23			
850	NDF-IBZ	NDF - ENY IBZ Improvements, SEK002384					DSGN	07/16	07/16
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,762	0	06/25			
CO#: R1	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	157	0	06/25			
CO#: R2	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	275	0	06/25			
CO#: A	DSGN	003 DESIGN		33	0	06/25			
	CNSP	004 CONSTRUCTION SUPERVISION		1,003	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		620	0	07/25			
850	NDF-IWHRG	NDF - Harlem River Drive Gateway, HWM10INWD							
	DSGN	002 DESIGN		1,500	0	06/24			
850	NDF-JEROM	Jerome Avenue Safety Improvements NDF Funding (HWXJEROME)					DSGN	07/19	07/19
	CONS	002 CONSTRUCTION		26,700	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION		7,000	0	06/25			
	DSGN	004 DESIGN		1,886	0	06/25			
850	NDF-SCH4D	School Safety 4D NDF Funding, HWCSCH4D					DSGN	07/21	07/26
	CONS	001 CONSTRUCTION		3,800	0	06/24			

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/23 $12,000.24 (CITY) $.42 (NON-CITY)
CONTRACT LIABILITY: $176,600.42 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $58,119,475.34 (CITY) $10,533,177.58 (NON-CITY)

		FY 24	FY 25	FY 26	FY 27			FY 24	FY 25	FY 26	FY 27
ADOPTED	(C)				7		(C)	10			9
APPROPRIATIONS	(N)					COMMITMENT PLAN	(N)				

		FY 2024 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)												10	10
FORCST	(C)												10	10
ACTUAL	(C)													
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	08/18	09/24
CONS SJ 008	CONSTRUCTION SITE DEV. AND OFFSITE INF	10	0	06/24			
CONS SJ 012	CONSTRUCTION SITE DEV. AND OFFSITE INF	9	0	06/27			
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/03	06/03
OTHR	303 OTHER	0	37	06/33			

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE

AVAILABLE BALANCE AS OF: 07/31/23 $18,409,255.95 (CITY) $3,251,000.00 (NON-CITY)
CONTRACT LIABILITY: $909,430.54 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $258,756,658.51 (CITY) $.00 (NON-CITY)

		FY 24	FY 25	FY 26	FY 27			FY 24	FY 25	FY 26	FY 27
ADOPTED	(C)		27,418				(C)	32	45,590		
APPROPRIATIONS	(N)					COMMITMENT PLAN	(N)				

		FY 2024 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)												32	32
FORCST	(C)												32	32
ACTUAL	(C)													
PLAN	(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 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	08/18	09/24
CONS SJ 009	CONSTRUCTION SITE DEV. AND OFFSITE INF	7	0	06/24			
CONS SJ 013	CONSTRUCTION SITE DEV. AND OFFSITE INF	12	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CONEYPLAZ	Coney Island Steeplechase Plaza					DSGN	07/07	10/07
	OTHR	007 OTHER		13	0	06/24			
801	FREIGHTHP	Freight NYC - Hunts Point Marine Highway					DSGN	03/20	04/20
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/30			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,500	0	06/31			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/30			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/28			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/29			
801	INDUSFUND	Industrial Fund					DSGN	07/19	04/22
	OTHR	005 OTHER		1,000	0	06/28			
	OTHR	006 OTHER		6,000	0	06/25			
801	NRELUMP	Lump Sum - Asset Management					DSGN	07/00	07/00
	OTHR	163 OTHER		190	0	06/25			
801	SANDBCT	EDC - Hurricane Sandy - BCT Repairs					DSGN	06/18	07/18
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/31			
	CONS	004 CONSTRUCTION		0	2,700	06/31			
801	SANDHOME	Repairs to Homeport as a result of Hurricane Sandy					DSGN	06/18	07/18
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	218	0	06/28			
	CONS	004 CONSTRUCTION		0	1,957	06/28			
801	SBMTOSW	SBMT Offshore Wind					DSGN	07/21	07/21
	CONS	001 CONSTRUCTION		2,000	0	06/25			
	CONS	002 CONSTRUCTION		10,560	0	06/25			
	CONS	003 CONSTRUCTION		16,840	0	06/25			
	CONS	004 CONSTRUCTION		10,000	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS

AVAILABLE BALANCE AS OF: 07/31/23	$23,928,271.33 (CITY)	$501,437.00	(NON-CITY)
CONTRACT LIABILITY:	$5,774,657.46 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$182,769,836.92 (CITY)	$11,395,168.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		16,244	508	28,487	(C)	14,934	20,315	508	23,487
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	495			

FY 2024	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												14,934	14,934
FORCST(C)												14,934	14,934
ACTUAL(C)													
PLAN (N)												495	495
FORCST(N)												495	495
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	ARTHURAVE	ARTHUR AVENUE MARKET					DSGN	07/19	07/19
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	48	0	06/24			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	72	0	06/24			
801	HUNTLUMP	Lump Sum - Hunts Point					DSGN	09/08	10/10
	OTHR 021	OTHER		63	0	06/31			
	OTHR 022	OTHER		2,331	0	06/31			
801	HUNTMEAT2	Hunts Point Meat Market 2					DSGN	01/16	06/18
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,759	0	06/24			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,303	0	06/25			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	495	06/24			
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,232	0	06/24			
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,020	0	06/25			
	CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,026	0	06/27			
801	HUNTSAOU2	Hunts Point AOU-2 and Building G Development					DSGN	03/19	04/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	992	0	06/25			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	508	0	06/26			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,461	0	06/27			
801	HUNTSFISH	Hunts Point Fish Market					DSGN	01/16	06/18
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	212	0	06/24			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	06/24			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	444	0	06/24			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	788	0	06/24			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,374	0	06/24			
801	HUNTSPROD	Hunts Point Produce Market					DSGN	01/16	06/18
	OTHR 001	OTHER		15,000	0	06/25			
	CONS 002	CONSTRUCTION		15,000	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	$155,090,897.69 (CITY)	$6,423,799.16	(NON-CITY)
CONTRACT LIABILITY:	$32,288,591.43 (CITY)	$1,264,050.78	(NON-CITY)
ITD EXPENDITURES:	$1,083,834,458.75 (CITY)	$52,582,319.06	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		48,984	137,984	51,114	(C)	77,728	85,872	64,673	86,612
APPROPRIATIONS (N)	35	252		197	(N)	3,927	2,749		197

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2024 FY 24
PLAN (C)		61	73-									77,740	77,728
FORCST(C)		61	73-									77,740	77,728
ACTUAL(C)	7,224												7,224
PLAN (N)												3,927	3,927
FORCST(N)												3,927	3,927
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	AHGREEN	Andrew Haswell Green Park - Phase 2B					DSGN	09/15	03/17
	CONS	006 CONSTRUCTION		76	0	06/24			
	CONS	009 CONSTRUCTION		746	0	06/24			
801	BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation					DSGN	08/18	09/24
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	73	0	06/24			
	CONS	SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF	186	0	06/24			
	CONS	015 CONSTRUCTION		2,100	0	06/24			
	CONS	016 CONSTRUCTION		427	0	06/24			
	CONS	017 CONSTRUCTION		2,800	0	06/24			
	CONS	020 CONSTRUCTION		2,000	0	06/25			
801	BKBRESP	Brooklyn Bridge Esplanade					DSGN	07/19	07/19
	CONS	006 CONSTRUCTION		1,033	0	06/24			
	CONS	007 CONSTRUCTION		2,997	0	06/25			
	CONS	008 CONSTRUCTION		2,516	0	06/25			
801	BKCTPIER	Brooklyn Cruise Terminal Pier 12 Substructure Rehab					DSGN	07/19	07/19
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	34	0	06/24			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	56	0	06/24			
801	CWFSBARGE	New York City Ferry Barges					DSGN	01/16	06/18
	CONS	007 CONSTRUCTION		3,000	0	06/26			
	CONS	010 CONSTRUCTION		5,000	0	06/24			
	CONS	011 CONSTRUCTION		14,530	0	06/33			
	CONS	012 CONSTRUCTION		4,000	0	06/32			
801	CWFSFERRY	New York City Ferry - Ferry Purchase and Upgrade					DSGN	03/19	04/19
	CONS	005 CONSTRUCTION		5,600	0	06/25			
801	CWFSFERY2	New York City Ferry - Infrastructure					DSGN	07/18	04/21
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,015	0	06/24			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/25			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,779	0	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CWFSHOMEP	New York City Ferry - Homeport							
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	928	0	06/24			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,190	0	06/24			
801	ECODOCKHC	ECO-DOCK AT HALLETS COVE					DSGN	01/23	06/25
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/33			
801	ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)							
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/24			
CO#: A1	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	08/23			
CO#: A2	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	59	0	08/23			
801	FABARGEHP	FA Barge Replacement - Hunters Point South 5307							
CO#: B3	DSGN	004 DESIGN		73-	0	09/23			
801	MCTFEND	MCT PIER 90 FENDERING					DSGN	07/22	07/23
	CONS	001 CONSTRUCTION		1,000	0	06/24			
	CONS	002 CONSTRUCTION		7,000	0	06/27			
801	MCTROOFSV	MCT Piers & Viaduct Roofs					DSGN	07/21	07/21
	CONS	001 CONSTRUCTION		2,100	0	06/25			
	OTHR	002 OTHER		2,000	0	06/26			
	OTHR	004 OTHER		27,000	0	06/28			
	OTHR	005 OTHER		5,000	0	06/29			
	OTHR	006 OTHER		5,000	0	06/30			
	OTHR	007 OTHER		10,000	0	06/27			
801	NRELUMP	Lump Sum - Asset Management							
	OTHR	142 OTHER		0	124	06/31			
	OTHR	143 OTHER		0	600	06/31			
801	NYCFBARGE	New York City Ferry - Barge Expansion					DSGN	07/19	07/19
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,511	0	06/24			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,305	0	06/32			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	484	0	06/24			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,080	0	06/33			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	862	0	06/32			
801	NYCFHP2	NYC Ferry Homeport 2					DSGN	07/19	07/19
	CONS	002 CONSTRUCTION		4,677	0	06/27			
	CONS	003 CONSTRUCTION		2,000	0	06/27			
	CONS	004 CONSTRUCTION		48,000	0	06/27			
	CONS	005 CONSTRUCTION		1,221	0	06/27			
	CONS	006 CONSTRUCTION		7,000	0	06/27			
	CONS	007 CONSTRUCTION		23,126	0	06/24			
801	NYCFTRANB	New York City Ferry Expansion - Transit Buddy							
	EQVH	001 EQUIPMENT - VEHICLES		64	0	06/24			
801	P-301BATW	Battery Park - Wharf					DSGN	07/15	07/15
	OTHR	006 OTHER		175	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develp.					DSGN	10/08	10/08
	OTHR	014 OTHER		0	197	06/27			
	OTHR	030 OTHER		18	0	06/27			
801	PIERS35N6	Pier 35 & 36 Substructure Rehabilitation					DSGN	07/18	07/18
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	987	0	06/24			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	308	0	06/24			
801	PIERS8890	Piers 88 & 90 Cluster Encapsulation Project					DSGN	06/18	07/18
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	93	0	06/24			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4	0	06/24			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	600	0	06/24			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	600	0	06/25			
801	PIER12PH2	Brooklyn Cruise Terminal Pier 12 Substructure Rehab phase2					DSGN	07/21	07/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,771	0	06/24			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,509	0	06/25			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	108	0	06/24			
801	PIER35-36	Pier 35 and 36 Rehabilitation					DSGN	01/12	01/13
	OTHR	009 OTHER		282	0	06/26			
	OTHR	013 OTHER		657	0	06/27			
801	PIER4	PIER 4 Rehabilitation					DSGN	07/18	07/18
	OTHR	001 OTHER		133	0	06/24			
	OTHR	003 OTHER		1,225	0	06/25			
	OTHR	004 OTHER		67	0	06/24			
801	PIER6PILE	Pier 6 Pile Rehabilitation							
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	06/29			
	CONS	010 CONSTRUCTION		70	0	06/24			
801	PIER94ENC	PIER 94 -- RECONSTRUCTION AND ENCAPSULATION					DSGN	07/22	07/22
	CONS	001 CONSTRUCTION		2,000	0	06/24			
	CONS	002 CONSTRUCTION		13,000	0	06/26			
	CONS	003 CONSTRUCTION		7,000	0	06/26			
	CONS	004 CONSTRUCTION		6,000	0	06/25			
	CONS	007 CONSTRUCTION		26,086	0	06/30			
801	PIER94RH	Pier 94 Rehabilitation					DSGN	10/11	10/13
	CONS	004 CONSTRUCTION		5	0	06/25			
801	PIR11MONO	Pier 11 Monopile Replacement					DSGN	07/23	07/23
	CONS	002 CONSTRUCTION		1,102	0	06/24			
801	SANDG1HP	FEMA 428 G1 - Homeport Pier					DSGN	07/16	07/16
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/24			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,300	0	06/25			
801	SANDG4DOC	FEMA 428 G4- DOCKBUILDERS					DSGN	03/19	04/19
	CONS	007 CONSTRUCTION		0	2,497	06/25			
	CONS	008 CONSTRUCTION		82	0	06/25			
	CONS	009 CONSTRUCTION		152	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SANDRLE34	FA Resiliency - Land Hardening E 34 street				DSGN	07/16	07/16
	DSGN	010 DESIGN	73	0	06/26			
801	SBMTOSW	SBMT Offshore Wind				DSGN	07/21	07/21
	CONS	005 CONSTRUCTION	5,626	0	06/25			
	CONS	006 CONSTRUCTION	5,626	0	06/25			
	CONS	007 CONSTRUCTION	5,626	0	06/25			
801	SIBULK	Sandy Staten Island Esplanade Emergency Bulkhead Work				DSGN	06/14	07/14
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	359	0	06/24			
	CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	69	06/24			
	CONS	SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	35	06/24			
	CONS	SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	63	0	06/24			
	CONS	SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	3,823	06/24			
801	SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work						
	OTHR	006 OTHER	0	216	06/25			
	OTHR	007 OTHER	0	36	06/25			
801	SKYPORT	Skyport Garage and Marina Rehabilitation				DSGN	03/19	04/19
	DSGN	001 DESIGN	626	0	06/25			
	CONS	006 CONSTRUCTION	596	0	06/26			
	DSGN	007 DESIGN	716	0	06/26			
	CONS	008 CONSTRUCTION	658	0	06/26			
	CONS	010 CONSTRUCTION	390	0	06/26			
801	SSSLUMP	Lump Sum - South Street Seaport				DSGN	09/08	10/10
	DSGN	001 DESIGN	0	974	06/31			
	DSGN	002 DESIGN	66	0	06/31			
	DSGN	003 DESIGN	285	0	06/31			
CO#: A	DSGN	005 DESIGN	294	0	06/31			
	DSGN	007 DESIGN	323	0	06/31			
	DSGN	013 DESIGN	1,206	0	06/31			
801	STUYBULK2	Stuyvesant Cove Park Bulkhead Park Repair				DSGN	07/21	07/21
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	390	0	06/25			
	CONS	002 CONSTRUCTION	2,200	0	06/25			
801	WATERLUMP	Lump Sum - Waterfront Improvements				DSGN	01/05	01/05
	OTHR	009 OTHER	6,825	0	06/28			
	OTHR	017 OTHER	19	0	06/28			
	DSGN	022 DESIGN	231,883	0	06/32			
	DSGN	023 DESIGN	240,694	0	06/33			
	OTHR	026 OTHER	18,349	0	06/29			
	OTHR	027 OTHER	58,101	0	06/30			
	OTHR	028 OTHER	87,555	0	06/31			
	CONS	029 CONSTRUCTION	836	0	06/28			
	CONS	030 CONSTRUCTION	1,500	0	06/25			
	CONS	031 CONSTRUCTION	612	0	06/29			
	CONS	032 CONSTRUCTION	3,100	0	06/31			
	CONS	033 CONSTRUCTION	432	0	06/31			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	WHARLMPK	West Harlem Piers Park					DSGN	06/21	07/28
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/24			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	662	0	06/25			
801	WLBKWSMM	BROOKLYN WHOLESALE MEAT MARKET					DSGN	07/20	07/20
	CONS	001 CONSTRUCTION		400	0	06/24			
	CONS	002 CONSTRUCTION		800	0	06/26			
	CONS	003 CONSTRUCTION		800	0	06/28			
801	WLPIER6	BUSH TERMINAL PIER 6 RECONSTRUCTION					DSGN	07/20	07/20
	CONS	002 CONSTRUCTION		16,540	0	06/26			
	CONS	003 CONSTRUCTION		2,702	0	06/24			
	CONS	004 CONSTRUCTION		12,232	0	06/25			
801	WLPIER7	BUSH TERMINAL PIER 7 DEMOLITION					DSGN	07/20	07/20
	CONS	001 CONSTRUCTION		1,000	0	06/24			
	CONS	002 CONSTRUCTION		3,000	0	06/25			
	CONS	003 CONSTRUCTION		4,239	0	06/26			
801	WLPMCTPH4	Waterlump Mahattan Cruise Terminal Piers 88,90,92							
	DSGN	001 DESIGN		32,000	0	06/29			
	DSGN	002 DESIGN		4,439	0	06/27			
	DSGN	004 DESIGN		2,300	0	06/24			
	DSGN	006 DESIGN		20,000	0	06/28			
	DSGN	007 DESIGN		8,368	0	06/24			
	DSGN	008 DESIGN		1,632	0	06/24			
	DSGN	009 DESIGN		13,120	0	06/25			
801	WLWCLBWF	WATER CLUB WHARF					DSGN	07/20	07/20
	CONS	001 CONSTRUCTION		800	0	06/25			
	CONS	002 CONSTRUCTION		1,600	0	06/26			
	CONS	003 CONSTRUCTION		1,600	0	06/27			
801	WLWFSWUG	WFMMS SOFTWARE UPGRADES							
	EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE		300	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE		300	0	06/25			
801	WL34STHL	EAST 34TH STREET HELIPORT SUBSTRUCTURE					DSGN	07/20	07/20
	DSGN	001 DESIGN		1,434	0	06/24			
	CONS	002 CONSTRUCTION		1,000	0	06/25			
	CONS	003 CONSTRUCTION		1,623	0	06/25			
801	34STHELI	E. 34th Street Heliport Rehabilitation					DSGN	01/12	01/17
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/24			
846	P-6PKTR23	Bronx & Manhattan Park Tree Planting FY23					DEVSCOPE	07/22	12/22
	CONS	GE 315 CONSTRUCTION	GENERAL	4	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/23	$51,412,906.60 (CITY)	$2.79 (NON-CITY)	
CONTRACT LIABILITY:	$26,281,003.86 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$162,402,137.64 (CITY)	$35,096,829.21 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			3,866	7,129	(C)	4,979	18,237	5,900	17,129
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)	140											4,839	4,979
FORCST(C)	140											4,839	4,979
ACTUAL(C)	140												140
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BUSHUNTAC	Bush Terminal Made in NY Unit A and C					DSGN	07/17	04/21
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	31	0	06/25			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	72	0	06/25			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,974	0	06/25			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,089	0	06/25			
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,401	0	06/25			
	CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,100	0	06/24			
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,900	0	06/26			
	CONS SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27			
	CONS SJ 015	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27			
801	BUSHUTIL	Bush Terminal Site and Utility Improvements					DSGN	07/17	04/22
	CONS 001	CONSTRUCTION		2	0	06/24			
CO#: B2	CONS 001	CONSTRUCTION		140	0	07/23			
	CONS 006	CONSTRUCTION		325	0	06/24			
	CONS 007	CONSTRUCTION		1,411	0	06/24			
801	FREIGHTSP	Freight NYC - Rail Transload					DSGN	03/23	04/23
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,670	0	06/25			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,129	0	06/27			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/26			
801	SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension					DSGN	01/99	01/99
	CONS 014	CONSTRUCTION		1	0	06/24			
801	SUNSETPAR	Sunset Park Waterfront Redevelopment					DSGN	07/00	06/07
	CONS 040	CONSTRUCTION		573	0	06/33			
	CONS 041	CONSTRUCTION		1,728	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND

AVAILABLE BALANCE AS OF: 07/31/23	$61,024,759.40 (CITY)	$6,222,000.00	(NON-CITY)
CONTRACT LIABILITY:	$31,623,267.50 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$71,888,882.12 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	6,754	133,123	20,718	1,752	(C)	44,440	145,255	25,348	1,752
APPROPRIATIONS (N)	4,439				COMMITMENT PLAN (N)	7,294	6,400		

FY 2024	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												44,440	44,440
FORCST(C)												44,440	44,440
ACTUAL(C)													
PLAN (N)												7,294	7,294
FORCST(N)												8,394	8,394
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	GOVADMH	Governors Island - Admiral's House Construction Project				DSGN	06/17	07/17
	CONS	004 CONSTRUCTION	84	0	06/24			
801	GOVISBLNP	Governor's Island Building Stabilization - Nolan Park				DSGN	01/23	12/23
	CONS	002 CONSTRUCTION	1,000	0	06/24			
	CONS	003 CONSTRUCTION	4,347	1,100	06/25			
801	GOVISBL20	Governors Island - Building 20 Nolan Park Renovation				DEVSCOPE	10/18	08/19
	CONS	006 CONSTRUCTION	340	0	06/24			
801	GOVISBMBL	Governors Island BMB Lighting						
	CONS	001 CONSTRUCTION	0	1,072	06/24			
801	GOVISB301	Governors Island - Building 301 Renovation				DSGN	01/22	03/22
	CONS	001 CONSTRUCTION	4,000	0	06/24			
801	GOVISB324	Governors Island - Building 324 Stabilization				DSGN	05/23	12/23
	CONS	001 CONSTRUCTION	750	0	06/24			
	CONS	002 CONSTRUCTION	6,540	0	06/25			
801	GOVISELE2	Governors Island Electric Projects						
	CONS	007 CONSTRUCTION	9,709	0	06/24			
801	GOVISESUB	Governors Island - Electrical Substation				DSGN	10/21	12/22
	CONS	002 CONSTRUCTION	2,906	0	06/24			
	CONS	004 CONSTRUCTION	22,500	5,300	06/25			
801	GOVISFRY2	Governors Island - Passenger and Vehicle Ferry 2						
	EQVH	005 EQUIPMENT - VEHICLES	4,253	0	06/24			
801	GOVISGOOD	Governors Island Ferry - Mark Goode						
	EQVH	002 EQUIPMENT - VEHICLES	709	0	06/24			
801	GOVISLIMA	Governors Island - Lima Pier Reconstruction				DSGN	01/22	12/22
	CONS	002 CONSTRUCTION	4,272	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	003 CONSTRUCTION	212	0	06/24			
801	GOVISLND2	Governors Island Infrastructure Improvements				DSGN	07/16	04/21
	CONS	004 CONSTRUCTION	22,766	0	06/32			
	CONS	006 CONSTRUCTION	100,000	0	06/25			
	CONS	007 CONSTRUCTION	23,632	0	06/33			
	CONS	009 CONSTRUCTION	718	0	06/26			
	CONS	010 CONSTRUCTION	1,752	0	06/27			
	CONS	011 CONSTRUCTION	422	0	06/28			
	CONS	012 CONSTRUCTION	1,059	0	06/29			
	CONS	013 CONSTRUCTION	4,741	0	06/30			
	CONS	014 CONSTRUCTION	4,931	0	06/31			
801	GOVISTNGO	Governors Island - Tango Pier				DSGN	07/21	09/22
CO#: A2	CONS	003 CONSTRUCTION	234	0	06/24			
801	GOVISUNUT	Governors Island Underground Utilities				DSGN	06/17	07/17
	CONS	010 CONSTRUCTION	9,483	0	06/24			
	CONS	011 CONSTRUCTION	1,000	0	06/25			
	CONS	012 CONSTRUCTION	4,130	0	06/26			
801	GOVISWDZE	Governors Island WDZ Utility Infrastructure						
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	7,500	0	06/24			
801	GOVISWLL2	Governors Island Seawall Rehabilitation				DSGN	01/23	12/23
	CONS	004 CONSTRUCTION	875	0	06/25			
	CONS	006 CONSTRUCTION	4,000	0	06/26			
801	GOVISWTR2	Governors Island Potable Water System				DSGN	07/21	12/22
	CONS	001 CONSTRUCTION	1,500	0	06/24			
	CONS	002 CONSTRUCTION	500	0	06/25			
	CONS	003 CONSTRUCTION	16,500	0	06/26			
801	GOVISYANK	Governors Island - Yankee Pier				DSGN	07/22	12/22
	CONS	002 CONSTRUCTION	1,645	0	06/24			
	CONS	003 CONSTRUCTION	5,221	0	06/25			
801	SANDTGI	Governors Island Hurricane Sandy Repairs				DSGN	01/16	01/16
	CONS	SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	115	5,122	06/24			
801	SANDTGIBM	Governors Island - Hurricane Sandy BMB Repair						
	CONS	SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,100	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ED ECONOMIC DEVELOPMENT
AVAILABLE BALANCE AS OF: 07/31/23 $1,253,199,045.30 (CITY) $278,734,816.68 (NON-CITY)
CONTRACT LIABILITY: $559,632,100.78 (CITY) $44,794,618.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	373,260	583,736	551,731	718,432	689,952	727,301	531,535	699,396
NON-CITY(N)	28,091	4,307	6,152	688	259,742	24,569	6,152	197

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,991	3,991	4,389	0	0	778
AUG	5,427	5,440	0	0	0	0
SEPT	-73	-73	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	680,607	669,739	0	259,742	223,171	0
FY 24	689,952	679,097	4,389	259,742	223,171	778

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION

AVAILABLE BALANCE AS OF: 07/31/23	$30,250,774.48	(CITY)	$.00	(NON-CITY)	
CONTRACT LIABILITY:	$13,570,331.33	(CITY)	$.00	(NON-CITY)	
ITD EXPENDITURES:	$231,211,066.69	(CITY)	$1,681,945.00	(NON-CITY)	

		FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED	(C)	9,790	7,370	6,107	18,377	(C)	22,913	11,149	3,549	14,612
APPROPRIATIONS	(N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												22,913	22,913
FORCST(C)												25,760	25,760
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	SAMPLSTAT	DWQC Water Sampling Stations (in City)						
	EQFN	008 EQUIPMENT AND FURNITURE	102	0	06/24			
	EQFN	009 EQUIPMENT AND FURNITURE	67	0	06/24			
	EQFN	012 EQUIPMENT AND FURNITURE	193	0	06/25			
	EQFN	013 EQUIPMENT AND FURNITURE	125	0	06/27			
826	BWSO-BBV	BlueBelt Maintenance Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	120	0	06/26			
	EQVH	002 EQUIPMENT - VEHICLES	84	0	06/26			
	EQVH	003 EQUIPMENT - VEHICLES	84	0	06/26			
826	BWSO-CBSN	Catch Basin Vehicles for BWSO- Citywide						
	EQVH	001 EQUIPMENT - VEHICLES	5,880	0	06/28			
826	BWSO-GIV	Green Infrastructure Maintenance Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	55	0	06/26			
	EQVH	002 EQUIPMENT - VEHICLES	123	0	06/26			
	EQVH	003 EQUIPMENT - VEHICLES	201	0	06/26			
	EQVH	004 EQUIPMENT - VEHICLES	84	0	06/26			
826	BWSO-SM	Heavy-Duty Vehicles for BWSO Distribution Shaft Maintenance						
	EQVH	001 EQUIPMENT - VEHICLES	875	0	06/26			
826	BWSO-WMRD	Vehicles for Water Main Break Reduction Program, Citywide						
	EQVH	001 EQUIPMENT - VEHICLES	1,232	0	06/25			
826	FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO						
CO#: H	EQVH	003 EQUIPMENT - VEHICLES	628	0	06/24			
826	FLEET-14	VEHICLE REPLACEMENT WS.WT,WSO						
CO#: E	EQVH	005 EQUIPMENT - VEHICLES	302	0	08/24			
	EQVH	006 EQUIPMENT - VEHICLES	201	0	06/24			
CO#: D	EQVH	006 EQUIPMENT - VEHICLES	2,877	0	06/24			
CO#: E	EQVH	006 EQUIPMENT - VEHICLES	7,107	0	06/24			
	EQVH	007 EQUIPMENT - VEHICLES	419	0	06/25			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	FLEET-15A		SERVICE VEHICLES FOR DEP OPERATIONS USE						
		EQVH	005 EQUIPMENT - VEHICLES	1,891	0	06/24			
826	FLEET-16		SERVICE VEHICLES FOR DEP OPERATIONS USE						
		EQVH	001 EQUIPMENT - VEHICLES	4,291	0	06/27			
		EQVH	002 EQUIPMENT - VEHICLES	5,686	0	06/27			
		EQVH	003 EQUIPMENT - VEHICLES	3,818	0	06/25			
		EQVH	005 EQUIPMENT - VEHICLES	5,000	0	06/24			
	CO#: A	EQVH	005 EQUIPMENT - VEHICLES	102	0	06/28			
		EQVH	006 EQUIPMENT - VEHICLES	7,507	0	06/28			
		EQVH	007 EQUIPMENT - VEHICLES	9,739	0	06/29			
		EQVH	008 EQUIPMENT - VEHICLES	9,515	0	06/30			
		EQVH	009 EQUIPMENT - VEHICLES	372	0	06/24			
		EQVH	010 EQUIPMENT - VEHICLES	15,000	0	06/30			
		CTGY	800 CONTINGENCY	15,880	0	06/24			
826	FORKLIF06		REPLACEMENT OF NON-ROAD EQUIPMENT						
	CO#: D	EQVH	001 EQUIPMENT - VEHICLES	630	0	06/24			
	CO#: C	EQVH	002 EQUIPMENT - VEHICLES	663	0	06/24			
	CO#: C	EQVH	003 EQUIPMENT - VEHICLES	1,000	0	06/25			
826	PO-120-L		PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE						
		EQFN	002 EQUIPMENT AND FURNITURE	205	0	06/24			
	CO#: B	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/24			
	CO#: C	EQFN	002 EQUIPMENT AND FURNITURE	445	0	06/24			
		EQFN	011 EQUIPMENT AND FURNITURE	59	0	06/24			
826	PO-123		VEHICLE PURCHASES FOR BWT FACILITIES						
		EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/24			
		EQFN	002 EQUIPMENT AND FURNITURE	840	0	06/24			
		EQFN	003 EQUIPMENT AND FURNITURE	240	0	06/24			
		EQFN	004 EQUIPMENT AND FURNITURE	324	0	06/24			
	CO#: A	EQFN	004 EQUIPMENT AND FURNITURE	418	0	06/24			
		EQFN	005 EQUIPMENT AND FURNITURE	418	0	06/26			
826	SWO-BOATS		Capital Purchase for Source Water Operations Workboats						
		EQVH	001 EQUIPMENT - VEHICLES	183	0	06/24			
826	VEHVEHC		VEHICLES AND EQUIPMENT CITYWIDE						
		OTHR	010 OTHER	39	0	06/28			
		OTHR	042 OTHER	432	0	06/27			
		OTHR	043 OTHER	929	0	06/30			
826	WATQU-13		Laboratory & Field Equipment Purchases						
		EQFN	004 EQUIPMENT AND FURNITURE	134	0	06/25			
	CO#: B	EQFN	004 EQUIPMENT AND FURNITURE	291	0	06/24			
	CO#: F	EQFN	004 EQUIPMENT AND FURNITURE	54	0	06/24			
	CO#: G	EQFN	004 EQUIPMENT AND FURNITURE	11	0	06/24			
	CO#: J	EQFN	004 EQUIPMENT AND FURNITURE	218	0	06/24			
826	WATQU-22		Laboratory & Field Equipment Purchases for WQ						
		EQFN	001 EQUIPMENT AND FURNITURE	925	0	06/25			
		EQFN	002 EQUIPMENT AND FURNITURE	1,200	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/27			
	EQFN	004 EQUIPMENT AND FURNITURE	1,204	0	06/25			
	EQFN	005 EQUIPMENT AND FURNITURE	1,505	0	06/26			
	EQFN	006 EQUIPMENT AND FURNITURE	722	0	06/25			
826	WATQUFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES						
	EQFN	002 EQUIPMENT AND FURNITURE	4,522	0	06/29			
	EQFN	004 EQUIPMENT AND FURNITURE	422	0	06/27			
	EQFN	005 EQUIPMENT AND FURNITURE	300	0	06/27			
	EQFN	006 EQUIPMENT AND FURNITURE	2,356	0	06/27			

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.
AVAILABLE BALANCE AS OF: 07/31/23 $48,352,685.87 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $18,483,064.21 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $152,423,881.92 (CITY) $798,387.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		21,251	178		(C)	21,140	33,725	178	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												21,140	21,140
FORCST(C)												26,140	26,140
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	BWSO-TCDS	Tap Card Data Management Services for all DEP service lines						
	EQFN	001 EQUIPMENT AND FURNITURE	4,498	0	06/24			
826	DEP_EMAIL	Email Archiving Migration						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25			
826	DEP_NET	DEP NETWORK AND SECURITY PLATFORMS HARDWARE & SOFTWARE						
	EQFN	005 EQUIPMENT AND FURNITURE	6,979	0	06/24			
	EQFN	006 EQUIPMENT AND FURNITURE	12,825	0	06/25			
	EQFN	007 EQUIPMENT AND FURNITURE	9,235	0	06/24			
	CTGY	800 CONTINGENCY	15,000	0	06/24			
826	PW-PAGING	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS						
	EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/25			
826	RADIO-DEP	RADIO SYSTEM UPGRADE AT DEP FACILITIES						
	EQFN	002 EQUIPMENT AND FURNITURE	178	0	06/26			
826	SECURITY	Security Systems Design and Installation						
	EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/30			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN	007	EQUIPMENT AND FURNITURE	5,000	0	06/30			
EQFN	008	EQUIPMENT AND FURNITURE	12,000	0	06/30			
EQFN	009	EQUIPMENT AND FURNITURE	14,900	0	06/25			
EQFN	010	EQUIPMENT AND FURNITURE	40,000	0	06/30			
EQFN	011	EQUIPMENT AND FURNITURE	20,000	0	06/31			
EQFN	012	EQUIPMENT AND FURNITURE	10,000	0	06/30			
EQFN	013	EQUIPMENT AND FURNITURE	10,000	0	06/30			
826 38TH-ADS		ADDITIONAL DISK STORAGE FOR 38TH ST ARCHIVE						
EQFN	001	EQUIPMENT AND FURNITURE	428	0	06/24			

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

AVAILABLE BALANCE AS OF: 07/31/23	$48,163,548.60 (CITY)	$90,000.27	(NON-CITY)
CONTRACT LIABILITY:	$8,206,130.33 (CITY)	$486,846.14	(NON-CITY)
ITD EXPENDITURES:	$262,461,368.13 (CITY)	$43,391.59	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		52,387	23,013	11,420	(C)	23,834	71,160	24,513	11,420
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	90			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												23,834	23,834
FORCST(C)												23,834	23,834
ACTUAL(C)													
PLAN (N)												90	90
FORCST(N)												90	90
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AIR-MON2		Air Monitoring Analysis				DEVSCOPE	06/20	08/20
CONS	001	CONSTRUCTION	1,500	0	06/26			
826 ASB-REM		Asbestos Removal				DEVSCOPE	08/14	12/14
CO#: I CONS	001	CONSTRUCTION	1	0	06/24			
CONS	002	CONSTRUCTION	2,500	0	06/24			
CONS	004	CONSTRUCTION	1,210	0	06/28			
CO#: A CONS	005	CONSTRUCTION	630	0	06/24			
CONS	006	CONSTRUCTION	750	0	06/24			
826 DEP-LAB		DEP Lab Relocation				DEVSCOPE	01/23	04/23
DSGN	001	DESIGN	8,000	0	06/24			
CONS	002	CONSTRUCTION	70,000	0	06/25			
826 FACIL-DEP		DEP FACILITIES MANAGEMENT CITYWIDE						
EQFN	002	EQUIPMENT AND FURNITURE	1,780	0	06/27			
EQFN	004	EQUIPMENT AND FURNITURE	4,000	0	06/27			
EQFN	005	EQUIPMENT AND FURNITURE	2,040	0	06/27			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	FMC-LEAD		LEAD PAINT ABATEMENT & REMOVAL				DEVSCOPE	10/18	02/19
		CONS	004 CONSTRUCTION	4,442	0	06/24			
		CONS	007 CONSTRUCTION	1,750	0	06/26			
		CONS	008 CONSTRUCTION	1,500	0	06/28			
		CONS	100 CONSTRUCTION	3,000	0	06/24			
826	FMC-TOCS		Design and Consultant Services for DEP Facility Upgrades						
		DSGN	001 DESIGN	900	0	06/26			
826	JOC-FMC4		Job Order Contract 2 - CItitywide				DEVSCOPE	08/18	12/18
	CO#: A	CONS	001 CONSTRUCTION	960	0	06/25			
		CONS	002 CONSTRUCTION	1,920	0	06/24			
		CONS	003 CONSTRUCTION	600	0	06/24			
		CONS	006 CONSTRUCTION	200	0	06/25			
826	JOC-FMC6		FMC Facilities Improvement Program				DEVSCOPE	01/21	04/21
		CONS	001 CONSTRUCTION	2,400	0	06/27			
		CONS	002 CONSTRUCTION	1,200	0	06/27			
826	JOC-FMC7		Job Order Contract 2 - Citywide				DEVSCOPE	01/21	04/21
		CONS	001 CONSTRUCTION	2,400	0	06/29			
		CONS	002 CONSTRUCTION	1,200	0	06/29			
826	JOC-FMC8		FMC Facilities Improvement Program						
		CONS	001 CONSTRUCTION	2,400	0	06/31			
		CONS	002 CONSTRUCTION	1,200	0	06/31			
826	JOC-FMC9		Job Order Contract 2 - Citywide						
		CONS	001 CONSTRUCTION	2,400	0	06/33			
		CONS	002 CONSTRUCTION	1,200	0	06/33			
826	LFK-RELO		Lefrak Relocation				DEVSCOPE	08/20	12/20
		CONS	003 CONSTRUCTION	9,363	0	06/26			
826	MASPETH		RECONSTRUCTION OF BUILDING, MASPETH, QUEENS				DEVSCOPE	06/20	10/20
		DSGN	001 DESIGN	1,000	0	06/26			
		CONS	003 CONSTRUCTION	10,000	0	06/26			
826	QNSREPAIR		REHABILITATION OF QUEENS REPAIR FACILITY						
		CONS	002 CONSTRUCTION	35,372	0	06/29			
826	SANDHILLV		HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS				DEVSCOPE	06/18	10/18
		CONS	003 CONSTRUCTION	10	90	06/24			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	900	0	06/24			
	CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	470	0	06/24			
	CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
	CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
	CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
	CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
826	SHAFT21		RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602				DEVSCOPE	06/02	10/02
		CNSP	100 CONSTRUCTION SUPERVISION	300	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE						
CO#: A	CONS	002 CONSTRUCTION	153	0	06/24			
CO#: R6	CONS	011 CONSTRUCTION	107	0	06/24			
	CONS	020 CONSTRUCTION	14	0	06/24			
	CONS	021 CONSTRUCTION	13	0	06/24			
	CONS	022 CONSTRUCTION	17	0	06/24			
	CONS	023 CONSTRUCTION	97	0	06/24			
	CONS	024 CONSTRUCTION	120	0	06/24			
	CONS	100 CONSTRUCTION	22	0	06/24			
850	REMPIV	Remsen Yard Reconstruction Phase IV				DEVSCOPE	06/18	08/18
CO#: XS	CONS	001 CONSTRUCTION	1	0	06/24			
CO#: 08	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	10/23			
856	9605RENEW	DEP - 96-05 HORACE HARDING EXPRESSWAY - LEASE RENEWAL						
	EQFN	FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	525	0	06/24			
	EQFN	CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	262	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	350	0	06/24			

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

AVAILABLE BALANCE AS OF: 07/31/23	$7,623,726.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$183,130,641.28 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$661,185,156.18 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	9,124	3,405	504	16,102
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)		90-										9,214	9,124
FORCST(C)												9,214	9,214
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	EC-SEC25	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/23	04/23
	CONS	110 CONSTRUCTION	627	0	06/25			
826	EC-WMC25	Citywide Emergency Reconstruction of Water Mains				DEVSCOPE	01/23	04/23
	CONS	103 CONSTRUCTION	650	0	06/25			
826	EP-EMRNGY	Utility Relocation Funds for Emergency Construction						
	OTHR	001 OTHER	11	0	06/27			
	OTHR	002 OTHER	764	0	06/27			
	OTHR	003 OTHER	5,000	0	06/29			
	OTHR	004 OTHER	4,161	0	06/27			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	OTHR	005 OTHER	5,000	0	06/28			
	OTHR	006 OTHER	5,000	0	06/29			
	OTHR	007 OTHER	5,000	0	06/30			
	OTHR	008 OTHER	5,000	0	06/31			
	OTHR	009 OTHER	5,000	0	06/32			
	OTHR	010 OTHER	5,000	0	06/33			
826	IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
	CTGY	800 CONTINGENCY	7,018	0	06/24			
826	SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH						
	CONS	104 CONSTRUCTION	5,000	0	06/28			
826	UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS				BIDAWARD	05/04	05/29
	CONS	028 CONSTRUCTION	6,793	0	06/29			
	CONS	029 CONSTRUCTION	10,000	0	06/29			
	CONS	031 CONSTRUCTION	10,000	0	06/29			
	CONS	032 CONSTRUCTION	40,000	0	06/29			
	CONS	033 CONSTRUCTION	41,314	0	06/29			
	CONS	034 CONSTRUCTION	40,000	0	06/29			
850	BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048				DEVSCOPE	06/13	09/13
	CONS	102 CONSTRUCTION	74	0	06/25			
850	BED833	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048				DEVSCOPE	11/20	08/21
	CONS	101 CONSTRUCTION	155	0	06/24			
850	DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)				DEVSCOPE	03/19	05/19
	CONS	100 CONSTRUCTION	543	0	06/24			
850	EC-SEC24	Emergency Construction of Sewers, Citywide						
	CONS	110 CONSTRUCTION	627	0	06/24			
850	EC-SEKN23	Reconstruction of Existing Sewers, North Brooklyn				DEVSCOPE	09/21	12/21
	CONS	500 CONSTRUCTION	105	0	06/24			
850	EC-SEKN24	Reconstruction of Existing Sewers, North Brooklyn						
	CONS	102 CONSTRUCTION	950	0	06/24			
850	EC-SEKS24	Reconstruction of Existing Sewers, South Brooklyn						
	CONS	102 CONSTRUCTION	904	0	06/24			
850	EC-SEQN22	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	11/20	02/21
	IFSP	622 IFA CONSTRUCTION SUPERVIS	84	0	08/23			
850	EC-SEQN23	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	09/21	12/21
CO#: B	CONS	101 CONSTRUCTION	92	0	06/24			
850	EC-SEQN24	Reconstruction of Existing Sewers, North Queens.						
	CONS	102 CONSTRUCTION	1,386	0	06/24			
850	EC-SEQS24	Reconstruction of Existing Sewers, South Queens						
	CONS	102 CONSTRUCTION	1,231	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	EC-SER22	Reconstruction of Existing Sewers, Staten Island				DEVSCOPE	01/21	04/21
CO#: A	CONS	100 CONSTRUCTION	23	0	06/24			
850	EC-SER24	Reconstruction of Existing Sewers, Staten Island						
	CONS	102 CONSTRUCTION	460	0	06/24			
850	EC-SEX23	Reconstruction of Existing Sewers, The Bronx				DEVSCOPE	09/21	12/21
CO#: 01	CONS	101 CONSTRUCTION	36	0	06/25			
850	EC-SEX24	Reconstruction of Existing Sewers, The Bronx						
	CONS	102 CONSTRUCTION	306	0	06/24			
850	EC-WMC22	Emergency Reconstruction of Water Mains, Citywide				DEVSCOPE	11/20	08/21
	IFSP	622 IFA CONSTRUCTION SUPERVIS	55	0	07/23			
850	EC-WMC24	Emergency Construction of Water Mains, Citywide						
	CONS	103 CONSTRUCTION	650	0	06/24			
850	GKOH15-04	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4				DEVSCOPE	06/18	03/19
	CONS	101 CONSTRUCTION	11,166	0	06/27			
850	MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/11	08/12
	CONS	003 CONSTRUCTION	95	0	06/30			
850	MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
CO#: A	CONS	012 CONSTRUCTION	711	0	06/24			
850	SANDHWSIB	Swaim & Huguenot Ave Improvements				DEVSCOPE	06/22	09/22
	CONS	103 CONSTRUCTION	66	0	06/24			
850	SE-860	Combined Swr Replac & WM work 71st, QNS				DEVSCOPE	03/19	05/19
	CONS	102 CONSTRUCTION	396	0	06/26			
850	SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper &Flushing Av,HWK876				DEVSCOPE	06/10	09/10
	CONS	102 CONSTRUCTION	1,316	0	06/25			
850	SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17	05/17
	CONS	105 CONSTRUCTION	772	0	06/24			
850	SEQ002532	SANITARY SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD				DEVSCOPE	11/00	01/01
CO#: A	CONS	007 CONSTRUCTION	90-	0	08/23			
850	SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)				DEVSCOPE	02/14	05/14
	CONS	SE 105 CONSTRUCTION SANITARY SEWERS	702	0	06/25			
850	SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST				DEVSCOPE	03/21	05/21
	CONS	104 CONSTRUCTION	233	0	06/24			
850	SEX0201ZC	Reconstruction of Existing Sewers, the Bronx				DEVSCOPE	03/17	05/17
	CONS	500 CONSTRUCTION	108	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	$14,699,847.69 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$196,301.27 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$324,507,826.04 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		21,833			(C)	11,278	14,246	11,009	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												11,278	11,278
FORCST(C)												11,278	11,278
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	WFF-HHC	HHC Fixture Replacement in City-owned Hospitals				DEVSCOPE	06/20	10/20
	CONS 001	CONSTRUCTION	3,000	0	06/24			
	CONS 002	CONSTRUCTION	2,000	0	06/24			
	CONS 003	CONSTRUCTION	1,000	0	06/24			
826	WCR-GRANT	Water Conservation and Reuse Grant Pilot Program				DEVSCOPE	10/21	01/22
	CONS 001	CONSTRUCTION	4,000	0	06/24			
	CONS 002	CONSTRUCTION	9,600	0	06/26			
	CONS 003	CONSTRUCTION	1,409	0	06/26			
826	WFF-CPR	WATER EFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION				DEVSCOPE	06/20	10/20
	CONS 001	CONSTRUCTION	7,123	0	06/25			
	CONS 002	CONSTRUCTION	7,123	0	06/25			
846	P-200PPWM	PPA - Prospect Park - Water Line Reconstruction B073-321M				DEVSCOPE	07/20	12/20
	CONS 300	CONSTRUCTION	1,265	0	06/24			
	CONS 400	CONSTRUCTION	13	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	$24,583,052.85	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$45,311,339.71	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$609,096,290.44	(CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	24,871	3,000	5,721	3,000	(C)	1,915	3,814	2,721	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2024 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												1,915	1,915
FORCST(C)												1,915	1,915
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CRO-304	AUTOMATIC METER READING DEVICES				DEVSCOPE	02/10	05/10
	EQFN 003	EQUIPMENT AND FURNITURE	2,721	0	06/26			
826	DEPMETERS	WATER METER REPLACEMENTS				DEVSCOPE	07/06	06/06
	OTHR 003	OTHER	987	0	06/31			
	OTHR 005	OTHER	249	0	06/30			
	OTHR 006	OTHER	1,314	0	06/30			
	OTHR 007	OTHER	8,156	0	06/30			
	OTHR 008	OTHER	10,000	0	06/30			
	EQFN 012	EQUIPMENT AND FURNITURE	10,000	0	06/30			
	EQFN 013	EQUIPMENT AND FURNITURE	6,816	0	06/30			
826	JFK-12	WATER METER INSTALLATION AT JFK AIRPORT				PRECONS	07/16	06/17
CO#: A3	CONS 001	CONSTRUCTION	1,808	0	06/24			
826	WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS						
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826	WEC-LGE16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						
	EQFN 019	EQUIPMENT AND FURNITURE	107	0	06/24			
	EQFN 020	EQUIPMENT AND FURNITURE	3,814	0	06/25			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT
AVAILABLE BALANCE AS OF: 07/31/23 $173,861,011.26 (CITY) $90,001.57 (NON-CITY)
CONTRACT LIABILITY: $268,934,561.05 (CITY) $486,846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	34,661	105,841	35,019	32,797	90,204	137,499	42,474	42,134
NON-CITY(N)					90			

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	-90	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	90,294	98,141	0	90	90	0
FY 24	90,204	98,141	0	90	90	0

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	$4,489,788.58 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$204,024.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$3,113,187.42 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	150				(C)	2,136	2,676		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)	199											1,937	2,136
FORCST(C)	199											1,412	1,611
ACTUAL(C)	199												199
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	BX109BAMB	Bariatric Ambulance- Bronx						
	EQFN	002 EQUIPMENT AND FURNITURE	175	0	06/24			
057	FD109AMPS	EMS TRAINING ACADEMY- (4) AMBULANCE PATIENT SIMULATION ROOMS						
	EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/25			
057	FD109BATT	FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper						
	EQFN	001 EQUIPMENT AND FURNITURE	1,128	0	06/25			
057	FD109BF16	BRUSH FIRE UNIT APPARATUS - ENGINE 161						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/25			
057	FD109CERE	FDNY CEREMONIAL UNIT						
	EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/24			
CO#: 3	EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/25			
057	FD109CMON	FDNY Ceremonial Vehicle						
	EQFN	001 EQUIPMENT AND FURNITURE	199	0	07/23			
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/25			
057	FD109CPR	CPR MOBILE CLASSROOM						
	EQFN	004 EQUIPMENT AND FURNITURE	76	0	06/30			
057	FD109ERBY	EMS ACADEMY SIMULATED EMERGENCY & ER BAY						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/25			
057	FD109FMVN	Family Van in honor of FF Jesse Gerhard						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/25			
057	FD109FVAN	SPRINTER VAN						
	EQFN	001 EQUIPMENT AND FURNITURE	130	0	06/25			
057	FD109LOG9	Logistical Support Vehicle						
	EQFN	002 EQUIPMENT AND FURNITURE	180	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FD109MCPR	MOBILE CPR TRAINING UNIT-THREE (3) MOBILE CPR SPRINTER VANS						
	EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/25			
057	FD109PICK	CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS						
	EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/25			
057	FD109PTOR	FDNY Fire Training Academy - Projectors						
	EQFN	001 EQUIPMENT AND FURNITURE	112	0	06/24			
057	FD109SIMU	FDNY Fire Training Academy - Driving Simulators						
	EQFN	001 EQUIPMENT AND FURNITURE	1,185	0	06/24			
057	FD109SKDS	FDNY FORT TOTTEN - (1)SKID STEER						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/25			
057	FD109VANS	VAN FOR 8TH DIVISION						
	EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/25			
057	FM109BAMB	Bariatric Ambulance- Manhattan						
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/24			
CO#: 1	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/24			
057	FQ109EVOC	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR						
CO#: 1	EQFN	EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	44	0	06/25			

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	$21,497,691.82 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$3,492,568.97 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$10,636,095.79 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	8,519				(C)	19,533	4,698		
APPROPRIATIONS					COMMITMENT PLAN (N)				

FY 2024

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												19,533	19,533
FORCST(C)												11,890	11,890
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FD175DES8	Door Replacement - EMS 8				CON	02/22	02/23
CO#: 2	CONS	001 CONSTRUCTION	73	0	06/24			
057	FD175DE15	DOOR REPLACEMENT - EC15				CON	07/18	07/19
	CONS	GE 001 CONSTRUCTION GENERAL	31	0	06/29			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FD175DE21	DOOR REPLACEMENT - EC21					CON	01/18	01/19
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	1	0	06/29			
057	FD175DE22	Door Replacement - EC22					DSGN	04/20	09/20
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	11	0	06/30			
057	FD175DE95	Door Replacement - EC95					DSGN	04/20	09/20
	CONS	GE 001 CONSTRUCTION	GENERAL	75	0	06/24			
057	FD175DRE5	Door Replacement - EC5					DSGN	04/20	09/20
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	6	0	06/29			
057	FD175DRS3	SPEED DOOR - EMS STATION 3							
	CONS	001 CONSTRUCTION		69	0	06/24			
057	FD175DRS4	SPEED DOOR - EMS STATION 4							
	CONS	001 CONSTRUCTION		70	0	06/25			
057	FD175DRS8	SPEED DOOR - EMS STATION 8							
	CONS	001 CONSTRUCTION		69	0	06/24			
057	FD175DR44	DOOR REPLACEMENT - EC44					DSGN	06/21	06/21
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	12	0	06/30			
057	FD175DR70	OVERHEAD DOOR - EC 70/LADDDER 53							
	CONS	001 CONSTRUCTION		125	0	06/24			
057	FD175DS20	SPEED DOOR - EMS STATION 20							
	CONS	001 CONSTRUCTION		69	0	06/24			
057	FD175DS32	SPEED DOOR - EMS STATION 32							
	CONS	001 CONSTRUCTION		69	0	06/24			
057	FD175DS47	SPEED DOOR - EMS STATION 47							
	CONS	001 CONSTRUCTION		68	0	06/25			
057	FD175DS61	DOOR REPLACEMENT - SQ61					CON	05/18	04/19
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	15	0	06/29			
057	FD175D152	OVERHEAD DOOR - EC 152							
	CONS	001 CONSTRUCTION		125	0	06/24			
057	FD175D153	DOOR REPLACEMENT - EC153					CON	09/17	09/18
	CONS	GE 001 CONSTRUCTION	GENERAL	8	0	06/29			
057	FD175D155	Door Replacement - EC155					CON	02/22	02/23
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	80	0	06/24			
057	FD175D156	OVERHEAD DOOR - EC 156							
	CONS	001 CONSTRUCTION		125	0	06/24			
057	FD175D158	Door Replacement - EC158					CON	02/22	02/23
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	80	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FD175D161	Door Replacement - EC161					CON	02/22	02/23
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	80	0	06/24			
057	FD175D214	DOOR REPLACEMENT - EC214					CON	09/17	09/18
	CONS	GE 001 CONSTRUCTION	GENERAL	22	0	06/29			
057	FD175D230	DOOR REPLACEMENT - EC230					CON	09/17	09/18
	CONS	GE 001 CONSTRUCTION	GENERAL	24	0	06/29			
057	FD175D231	OVERHEAD DOOR - EC 231/LADDER 120							
	CONS	001 CONSTRUCTION		200	0	06/24			
057	FD175D241	DOOR REPLACEMENT - EC241					CON	09/17	09/18
	CONS	GE 001 CONSTRUCTION	GENERAL	17	0	06/29			
057	FD175D255	Door Replacement - EC255					CON	02/22	02/23
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	169	0	06/24			
057	FD175D262	Door Replacement - EC262					DSGN	04/20	09/20
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	69	0	06/30			
057	FD175D271	Door Replacement - EC271					DSGN	04/20	09/20
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	8	0	06/30			
057	FD175D281	DOOR REPLACEMENT - EC281					CON	09/17	09/18
	CONS	GE 001 CONSTRUCTION	GENERAL	24	0	06/29			
057	FD175D287	DOOR REPLACEMENT - EC287					DSGN	09/18	03/19
	OTHR	001 OTHER		47	0	06/29			
057	FD175D288	OVERHEAD DOOR - SQUAD 288							
	CONS	001 CONSTRUCTION		280	0	06/24			
057	FD175D291	Door Replacement - EC291					DSGN	04/20	09/20
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	11	0	06/30			
057	FD175D301	OVERHEAD DOOR - EC 301 / LADDER 150							
	CONS	001 CONSTRUCTION		1,080	0	06/25			
	DSGN	002 DESIGN		120	0	06/24			
057	FD175D311	OVERHEAD DOOR - EC 311							
	CONS	001 CONSTRUCTION		125	0	06/24			
057	FD175D314	OVERHEAD DOOR - EC 314							
	CONS	001 CONSTRUCTION		125	0	06/24			
057	FD175D316	Door Replacement - EC316					CON	06/20	06/21
CO#: 1	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	7	0	06/30			
057	FD175D324	Door Replacement - EC324					DSGN	04/20	09/20
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	59	0	06/30			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FD175D325		OVERHEAD DOOR - EC 325/LADDER 163							
		CONS	001 CONSTRUCTION		200	0	06/24			
057	FD175D326		OVERHEAD DOOR - EC 326 / LADDER 160							
		CONS	001 CONSTRUCTION		200	0	06/24			
057	FD175E249		ROOF REPLACEMENT - EC249					DSGN	09/18	03/19
CO#: 1		OTHR	001 OTHER		50	0	06/29			
057	FD175E287		Door Replacement - EC287					CON	06/22	06/23
		CONS	GE 001 CONSTRUCTION	GENERAL	200	0	06/24			
057	FD175GE16		GENERATOR - EC16					DSGN	08/23	02/24
CO#: 1		CONS	MS 001 CONSTRUCTION	MASONRY	1,087	0	06/24			
		DSGN	002 DESIGN		113	0	06/24			
057	FD175GE40		GENERATOR - EC40					DSGN	09/23	03/24
CO#: 1		CONS	MS 001 CONSTRUCTION	MASONRY	1,150	0	06/24			
		DSGN	002 DESIGN		50	0	06/24			
057	FD175GE74		GENERATOR - EC74					DSGN	02/23	08/23
CO#: 1		CONS	MS 001 CONSTRUCTION	MASONRY	655	0	06/24			
057	FD175GE89		GENERATOR - EC89					DSGN	11/22	05/23
		CONS	MS 001 CONSTRUCTION	MASONRY	1,087	0	06/24			
CO#: 2		DSGN	002 DESIGN		5	0	06/24			
057	FD175GE96		GENERATOR - EC96					DSGN	02/23	08/23
		CONS	MS 001 CONSTRUCTION	MASONRY	1,000	0	06/24			
CO#: 2		DSGN	002 DESIGN		89	0	06/24			
057	FD175GE97		GENERATOR - EC 97							
		CONS	001 CONSTRUCTION		1,080	0	06/24			
		DSGN	002 DESIGN		120	0	06/24			
057	FD175G153		GENERATOR - EC153					DSGN	02/23	08/23
		CONS	MS 001 CONSTRUCTION	MASONRY	1,096	0	06/24			
057	FD175G155		GENERATOR - EC155/LADDER 78							
		CONS	001 CONSTRUCTION		1,080	0	06/25			
		DSGN	002 DESIGN		120	0	06/24			
057	FD175G157		Generator - EC157					DSGN	11/20	05/21
CO#: 1		CONS	001 CONSTRUCTION		410	0	06/24			
057	FD175G158		Generator - EC158					DSGN	12/20	06/21
CO#: 1		CONS	001 CONSTRUCTION		410	0	06/24			
057	FD175G246		GENERATOR - EC246					DSGN	08/23	02/24
		CONS	MS 001 CONSTRUCTION	MASONRY	1,080	0	06/24			
		DSGN	002 DESIGN		120	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FD175G254	GENERATOR - EC254					DSGN	09/23	03/24
	CONS	MS 001 CONSTRUCTION	MASONRY	1,096	0	06/24			
057	FD175G289	Generator - EC289					DSGN	01/20	07/20
CO#: 2	DSGN	002 DESIGN		1	0	06/24			
057	FD175G295	GENERATOR - EC295					DSGN	08/23	02/24
	CONS	MS 001 CONSTRUCTION	MASONRY	1,086	0	06/24			
	DSGN	002 DESIGN		114	0	06/24			
057	FD175G307	GENERATOR - EC307					DSGN	08/23	02/24
	CONS	MS 001 CONSTRUCTION	MASONRY	119	0	06/24			
	DSGN	002 DESIGN		81	0	06/24			
057	FD175G318	GENERATOR - EC 318							
	CONS	001 CONSTRUCTION		1,080	0	06/24			
	DSGN	002 DESIGN		120	0	06/24			
057	FD175G320	GENERATOR - EC 320 / LADDER 167							
	CONS	001 CONSTRUCTION		1,080	0	06/24			
	DSGN	002 DESIGN		120	0	06/24			
057	FD175KT96	KITCHEN - EC96					DSGN	10/21	04/22
	CONS	001 CONSTRUCTION		568	0	06/24			
CO#: 1	CONS	001 CONSTRUCTION		28	0	06/29			
CO#: 2	CONS	001 CONSTRUCTION		1,000	0	06/24			
CO#: 2	DSGN	002 DESIGN		26	0	06/24			
057	FD175K221	KITCHENT RENOVATION - EC221							
CO#: 2	CONS	MS 001 CONSTRUCTION	MASONRY	1,200	0	06/25			
057	FD175K316	KITCHENT RENOVATION - EC316					CON	08/23	08/24
	CONS	MS 001 CONSTRUCTION	MASONRY	1,200	0	06/25			
057	FD175WHZT	WINDOWS REPLACEMENT - HAZMAT OPERATION BUILDING AT RANDALLS							
	CONS	001 CONSTRUCTION		300	0	06/24			
057	FD175WN74	Window Replacement - EC74					DSGN	11/18	04/19
CO#: 1	CONS	WW 001 CONSTRUCTION	WINDOWS	3	0	06/24			
057	FD175W154	WINDOW REPLACEMENT - EC154					CON	04/18	04/19
	OTHR	001 OTHER		35	0	06/29			
057	FD175W166	WINDOW REPLACEMENT - EC166					CON	04/18	04/19
	OTHR	001 OTHER		36	0	06/29			
057	FD175W245	WINDOW REPLACEMENT - EC245					CON	03/18	03/19
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	488	0	06/30			
057	FD175W248	WINDOW REPLACEMENT - EC248					CON	02/18	09/22
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	214	0	06/30			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FD175W288	WINDOWS REPLACEMENT - SQUAD 288						
	CONS	001 CONSTRUCTION	300	0	06/24			
057	FD175W316	Window Replacement - EC316				CON	06/20	06/21
CO#: 2	CONS MK	001 CONSTRUCTION INSTL. MARKINGS	109	0	06/24			

BUDGET LINE: F-K109 FMS #: 057 K09 VEHICLE ACQUISITION, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/23 $224,253.87 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,182.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $214,564.13 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	150				(C)		150		
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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FK109LSER	BFI LASER SCANNER-BROOKLYN						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/25			
057	FK109YWDI	VANS						
	EQFN	002 EQUIPMENT AND FURNITURE	73	0	06/29			

BUDGET LINE: F-K175 FMS #: 057 K01 FACILITY IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/23	$600,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	600				(C)	600			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												600	600
FORCST(C)												600	600
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FK175W257	WINDOW REPLACEMENT-EC 257						
OTHR	001	OTHER	600	0	06/24			

BUDGET LINE: F-M109 FMS #: 057 M09 VEHICLE ACQUISITION, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/23	$175,471.83 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$737,528.17 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	175			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												175	175
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FM109BAMB	Bariatric Ambulance- Manhattan						
EQFN	001	EQUIPMENT AND FURNITURE	175	0	06/24			

BUDGET LINE: F-QN067 FMS #: 057 Q67 FDNY FOUNDATION
AVAILABLE BALANCE AS OF: 07/31/23 $75,210.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $124,790.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	75			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												75	75
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	F175FZONE	Fire Foundation FDNY Fire Zone						
CO#: Q2 CONS		003 CONSTRUCTION	75	0	06/24			

BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS
AVAILABLE BALANCE AS OF: 07/31/23 $311,575.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $350,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $318,624.00 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		311		
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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FQ109COUN	PURCHASE OF COUNTERTERRORISM AND EMERGENCY PREPAREDNESS VEH						
	EQFN	EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	100	0	06/25			
057	FQ109TRAN	TRANSPORT VEHICLES						
	EQFN	003 EQUIPMENT AND FURNITURE	211	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-Q175 FMS #: 057 Q01 FACILITY IMPROVEMENTS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/23	$1,330,566.42 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$742,525.52 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,085,908.06 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	1,121			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												1,121	1,121
FORCST(C)												1,121	1,121
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FQ175K307	KITCHEN RENOVATION - EC307				DSGN	01/21	07/21
CO#: 1 CONS	001 CONSTRUCTION	1,121	0	06/24			
057 FQ175W275	Window Replacement EC275				CON	04/18	09/22
OTHR	001 OTHER	221	0	06/29			

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/23	$400,000.47 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,593,294.53 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		400		
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	MILESTONE END
057 FR109BF14	BRUSH FIRE UNIT						
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/25			
057 FR109STRM	ALL TERRAIN STORM VEHICLE						
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/25			

BUDGET LINE: F-R175 FMS #: 057 R75 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC

AVAILABLE BALANCE AS OF: 07/31/23	$5,169.81 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$302,048.89 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$469,964.30 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	5			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 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
057 FR175G166	Generator - EC166				DSGN	06/20	12/20
CO#: 1 CONS	001 CONSTRUCTION	5	0	06/24			

BUDGET LINE: F-XN067 FMS #: 057 X67 FDNY FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/23	$125,210.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$124,790.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	125			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												125	125
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175FZONE	Fire Foundation FDNY Fire Zone						
CO#: AA CONS	004 CONSTRUCTION	125	0	06/24			

BUDGET LINE: F-X109 FMS #: 057 X09 VEHICLE ACQUISITION, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/23	$379,045.25 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$46,954.75 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	175	186		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												175	175
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 BX109BAMB	Bariatric Ambulance- Bronx						
EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/24			
057 FX109BV15	Battalion 15 - Fire Battalion Vehicle						
EQFN	003 EQUIPMENT AND FURNITURE	186	0	06/25			

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	$31,304,471.91 (CITY)	$65,243,331.23 (NON-CITY)	
CONTRACT LIABILITY:	$14,702,240.98 (CITY)	$16,218,548.87 (NON-CITY)	
ITD EXPENDITURES:	$198,664,962.24 (CITY)	$27,542,181.18 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	14,065	14,429	1,400	1,000	(C)	8,677	7,237	7,939	1,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	30,853	25,154		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												8,677	8,677
FORCST(C)												10,046	10,046
ACTUAL(C)													
PLAN (N)												30,853	30,853
FORCST(N)												28,908	28,908
ACTUAL(N)	1,945												1,945

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-ARCS	Auxiliary Radio Communications (ACRS) System						
EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	864	0	06/24			
057 F1-COMMS	Communications/Radio Upgrades						
EQFN	CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10,000	0	06/32			
CO#: 1 EQFN	CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10,000	0	06/33			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 2	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,833	0	06/28			
CO#: 3	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	4,000	0	06/29			
CO#: 4	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,000	0	06/30			
CO#: 5	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,000	0	06/31			
057 F1-GCT09	GRAND CENTRAL/METRONORTH RADIO							
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	176	06/25			
	EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	1,460	06/25			
057 F1-JFKDAS	JFK EMS/FDNY DAS INTEGRATION							
	EQFN 002 EQUIPMENT AND FURNITURE		283	0	06/24			
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE		300	0	06/25			
057 F1-OAC	OUTSIDE AGENCY CABLING							
	OTHR 024 OTHER		500	0	06/24			
	OTHR 025 OTHER		255	0	06/25			
	OTHR 026 OTHER		250	0	06/26			
	OTHR 027 OTHER		1,000	0	06/27			
	OTHR 028 OTHER		500	0	06/28			
	OTHR 029 OTHER		1,000	0	06/29			
	OTHR 030 OTHER		3,500	0	06/30			
	OTHR 031 OTHER		3,245	0	06/31			
	OTHR 032 OTHER		3,500	0	06/32			
	OTHR 033 OTHER		2,623	0	06/33			
057 F1-34STRT	34TH Street project - MOYIHAN St and PENN STATION							
	EQFN 001 EQUIPMENT AND FURNITURE		1,681	0	06/24			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE		2,564	0	06/25			
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE		5,320	0	06/26			
057 F1FACEQMT	CH16 FACILITIES EQUIPMENT							
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/25			
057 F1FTRENOV	FT TOTTEN BUILDING RENOVATION							
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE		1,369	0	06/26			
057 F1GAZ2401	Gazebo-Manhole project on Kings Hway & Ryder St in Brooklyn							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	101	0	06/24			
057 F1MORADIO	Mobile (vehicular) Radio Replacement							
CO#: 1	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,928	0	06/25			
057 F1PHONEUP	PHONE UPGRADES							
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,015	0	06/29			
057 F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT							
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	600	0	06/29			
057 F1TLMETRY	TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT							
CO#: 3	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	487	0	06/24			
057 SANDCNDIT	HURRICANE SANDY - CONDUIT							
CO#: H	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,173	0	06/24			
CO#: I	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,690	0	06/25			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,000	0	06/26			
CO#: Q	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	10,810	06/24			
CO#: R	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	23,518	06/25			
057 SANDCNEQP	SANDY CONDUIT - Fiber Equipment							
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,576	0	06/24			
CO#: 5	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	2,193	06/24			
057 SANDCNINS	SANDY CONDUIT - EXCAVATION AND INSTALLATION							
CO#: J	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	759	0	06/24			
CO#: J	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	6,841	06/24			
057 SANDCNITC	SANDY CONDUIT - NETWORK ENGINEER							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	114	0	06/24			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	1,064	06/24			
057 SANDCNMAT	HURRICANE SANDY CONDUIT PROJECT - IT Equipment Phase 2							
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	108	0	06/24			
CO#: 1	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	2,485	06/24			
057 SANDCNNET	SANDY CONDUIT - Network Cabling Modernization							
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	796	0	06/24			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	7,160	06/24			
057 SANDERSBX	HURRICANE SANDY ALARM BOX NETWORK							
CO#: E	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	54	0	06/24			
CO#: C	EQFN 005 EQUIPMENT AND FURNITURE		0	300	06/24			
850 BED-819	WM replacement in Oriental Blvd					DEVSCOPE	03/18	05/18
	CONS 501 CONSTRUCTION		181	0	06/24			

BUDGET LINE: F-103 FMS #: 057 208 NEW FIREBOATS AND RELATED EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/23	$334,000.39 (CITY)	$983,999.75	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$24,181,085.61 (CITY)	$50,292,998.25	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	84				(C)	334			
APPROPRIATIONS					COMMITMENT PLAN				
(N)	234				(N)	984			

FY 2024

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												334	334
FORCST(C)												334	334
ACTUAL(C)													
PLAN (N)												984	984
FORCST(N)												984	984
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F103POR20	Command Vessel - Port 21						
EQFN	001 EQUIPMENT AND FURNITURE	0	984	06/24			
EQFN	002 EQUIPMENT AND FURNITURE	334	0	06/24			

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	$67,805,323.40 (CITY)	$34,000.16	(NON-CITY)
CONTRACT LIABILITY:	$254,572,121.62 (CITY)	$501,361.30	(NON-CITY)
ITD EXPENDITURES:	$1,085,020,903.21 (CITY)	$41,154,284.54	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	123,795	12,156	94,971	64,738	(C)	93,763	20,516	93,033	87,249
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	7			

FY 2024

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)		84-										93,847	93,763
FORCST(C)		84-										93,804	93,720
ACTUAL(C)	58,612												58,612
PLAN (N)												7	7
FORCST(N)												7	7
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109-IE18	INITIAL EQUIPMENT - FY18						
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	475	0	06/24			
057 F109-IE19	INITIAL EQUIPMENT - FY19						
CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE	1,973	0	06/24			
057 F109-IE20	Initial Equipment -FY20						
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	4,000	0	06/24			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1,384	0	06/25			
057 F109-IE21	Initial Equipment - IE21						
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	4,000	0	06/24			
CO#: 3A EQFN	001 EQUIPMENT AND FURNITURE	2,556	0	06/25			
057 F109-IE22	Initial Equipment - IE22						
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE	4,000	0	06/24			
CO#: 2 EQFN	002 EQUIPMENT AND FURNITURE	4,000	0	06/25			
CO#: 3 EQFN	002 EQUIPMENT AND FURNITURE	3,588	0	06/26			
057 F109-IE23	Initial Equipment - IE23						
EQFN	002 EQUIPMENT AND FURNITURE	4,973	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE	10,020	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE	15,712	0	06/26			
EQFN	005 EQUIPMENT AND FURNITURE	12,435	0	06/27			
EQFN	006 EQUIPMENT AND FURNITURE	2,624	0	06/28			
057 F109-IE25	Initial Equipment - IE25						
EQFN	004 EQUIPMENT AND FURNITURE	1,632	0	06/28			
057 F109-IE26	Initial Equipment - IE26						
EQFN	002 EQUIPMENT AND FURNITURE	5,000	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE	3,500	0	06/28			
EQFN	004 EQUIPMENT AND FURNITURE	3,849	0	06/29			
057 F109-IE27	Initial Equipment - IE27						
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/27			
EQFN	002 EQUIPMENT AND FURNITURE	2,188	0	06/28			
EQFN	003 EQUIPMENT AND FURNITURE	2,500	0	06/29			
EQFN	004 EQUIPMENT AND FURNITURE	2,189	0	06/30			
057 F109-IE28	Initial Equipment - IE28						
EQFN	001 EQUIPMENT AND FURNITURE	501	0	06/28			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/29			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/30			
057 F109-IE29	Initial Equipment - IE29						
EQFN	001 EQUIPMENT AND FURNITURE	561	0	06/29			
057 F109-IE30	INITIAL EQUIPMENT - FY30						
EQFN	001 EQUIPMENT AND FURNITURE	6,406	0	06/30			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	6,000	0	06/31			
057 F109-IE31	INITIAL EQUIPMENT - FY31						
EQFN	001 EQUIPMENT AND FURNITURE	2,753	0	06/31			
057 F109-IE32	INITIAL EQUIPMENT - FY32						
EQFN	001 EQUIPMENT AND FURNITURE	15,000	0	06/32			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/33			
057 F109-IE33	INITIAL EQUIPMENT - FY33						
EQFN	001 EQUIPMENT AND FURNITURE	3,234	0	06/32			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	20,000	0	06/33			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F109-PUM	PUMPERS							
	EQFN	EM 017 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	48,547	0	06/26			
	EQFN	EM 018 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,113	0	06/27			
	EQFN	EM 020 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,391	0	06/29			
	EQFN	EM 021 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	17,355	0	06/31			
	EQFN	EM 022 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,680	0	06/32			
	EQFN	EM 023 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,258	0	06/33			
057	F109-RM	REAR MOUNTS							
	EQFN	010 EQUIPMENT AND FURNITURE		1,578	0	06/26			
	EQFN	015 EQUIPMENT AND FURNITURE		22,409	0	06/27			
057	F109-RM22	14 Rear Mounts & 1 TDA - FY22							
CO#: 3	EQFN	001 EQUIPMENT AND FURNITURE		30	0	06/24			
057	F109-RM23	24 Rear Mounts & 1 TDA - FY23							
	EQFN	001 EQUIPMENT AND FURNITURE		55	0	06/24			
057	F109-SUB	SUBURBANS							
	EQFN	EM 019 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,641	0	06/27			
	EQFN	EM 020 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,490	0	06/27			
	EQFN	EM 021 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	12,013	0	06/28			
	EQFN	EM 023 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	308	0	06/30			
	EQFN	EM 024 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	11,000	0	06/33			
057	F109-TDA	TRACTOR DRAWN AERIAL APPARATUS							
	EQFN	EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,522	0	06/26			
057	F109-TL75	TOWER LADDERS - 75 FOOT							
	EQFN	EM 010 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,742	0	06/26			
	EQFN	EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,944	0	06/27			
	EQFN	EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	28,333	0	06/29			
	EQFN	EM 013 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,132	0	06/30			
	EQFN	EM 014 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	35,166	0	06/31			
	EQFN	EM 015 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	16,480	0	06/32			
	EQFN	EM 016 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	26,976	0	06/28			
057	F109-TL95	TOWER LADDERS - 95 FOOT							
	EQFN	EM 004 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,278	0	06/31			
057	F109-VEH	RESPONSE VEHICLES							
	EQFN	007 EQUIPMENT AND FURNITURE		5,050	0	06/28			
	EQFN	008 EQUIPMENT AND FURNITURE		8,450	0	06/29			
	EQFN	011 EQUIPMENT AND FURNITURE		5,000	0	06/30			
	EQFN	012 EQUIPMENT AND FURNITURE		9,000	0	06/31			
	EQFN	013 EQUIPMENT AND FURNITURE		3,500	0	06/32			
	EQFN	014 EQUIPMENT AND FURNITURE		6,500	0	06/33			
057	F109BHAMB	BHEARD Program - 20 Type 2 Ambulances							
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE		5,378	0	06/24			
CO#: 2	EQFN	001 EQUIPMENT AND FURNITURE		2,414	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F109FLT22	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/24			
057	F109FLUID	Fluid Distribution System						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	142	0	06/25			
057	F109FOM23	FOAM TENDER UNITS REPLACEMENT - FY23						
	EQFN	EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,000	0	06/27			
057	F109HAZ11	HAZMAT SECOND PIECE VEHICLE						
	EQFN	EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,230	0	06/31			
057	F109HAZ16	HAZMAT FIRST PIECE - FY16						
	EQFN	002 EQUIPMENT AND FURNITURE	2,170	0	06/27			
057	F109HPPUM	PUMPERS - HI PRESSURE						
	EQFN	EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,474	0	06/30			
057	F109HPP23	Seven (7) FDNY High Pressure Pumper Apparatus						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	3,782	0	06/24			
057	F109LADDE	Ladder Refurbishment Holding Cde for Pumper and Ladder						
CO#: 10	EQFN	001 EQUIPMENT AND FURNITURE	1,563	0	06/31			
CO#: 11	EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/32			
CO#: 12	EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/33			
CO#: 5	EQFN	001 EQUIPMENT AND FURNITURE	245	0	06/26			
CO#: 6	EQFN	001 EQUIPMENT AND FURNITURE	1,389	0	06/27			
CO#: 7	EQFN	001 EQUIPMENT AND FURNITURE	1,431	0	06/28			
CO#: 8	EQFN	001 EQUIPMENT AND FURNITURE	1,473	0	06/29			
CO#: 9	EQFN	001 EQUIPMENT AND FURNITURE	1,518	0	06/30			
057	F109LAD24	Ten (10) FDNY Ferrara Ladder Refurbishments						
	EQFN	001 EQUIPMENT AND FURNITURE	2,178	0	06/24			
057	F109MHRVH	Mental Health Response Vehicles						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	18,208	0	06/27			
057	F109MRTU2	Mobile Respiratory Treatment Unit (MRTU) Vehicle						
	EQFN	001 EQUIPMENT AND FURNITURE	1,687	0	06/26			
057	F109PUM22	PUMPERS - FY22						
CO#: 2	EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/24			
057	F109PUM23	41 FDNY 2000GPM Pumper Apparatus						
	EQFN	001 EQUIPMENT AND FURNITURE	48,159	0	06/24			
057	F109REBRE	Rebreather Apparatus						
	EQFN	001 EQUIPMENT AND FURNITURE	889	0	06/26			
057	F109RES16	RESCUE TRUCK - FY16						
	EQFN	EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	10,523	0	06/26			
	EQFN	EM 013 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	12,566	0	06/30			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F109RM023	Eight (8) FDNY 100' Rear Mount Apparatus						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/24			
057	F109SAT15	SATELLITE UNITS						
CO#: 2	EQFN	EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	6,600	0	06/29			
057	F109SPPUM	SUPER PUMPER						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/32			
057	F109SQPM3	8 FDNY Squad Pumper Apparatus						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	1,225	0	06/24			
057	F109SUP13	SUPPORT VEHICLES						
	EQFN	002 EQUIPMENT AND FURNITURE	4,000	0	06/28			
	EQFN	003 EQUIPMENT AND FURNITURE	4,569	0	06/29			
	EQFN	006 EQUIPMENT AND FURNITURE	5,000	0	06/30			
	EQFN	007 EQUIPMENT AND FURNITURE	9,000	0	06/31			
	EQFN	008 EQUIPMENT AND FURNITURE	3,500	0	06/32			
	EQFN	009 EQUIPMENT AND FURNITURE	8,003	0	06/33			
057	F109TDA23	TRACTOR DRAWN AERIAL APPARATUS - FY23						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/24			
057	F109THW27	Thawing Unit Trucks						
	EQFN	001 EQUIPMENT AND FURNITURE	950	0	06/27			
057	F109TL722	Tower Ladders 75' - FY22						
CO#: 2	EQFN	001 EQUIPMENT AND FURNITURE	239	0	06/24			
057	F109TL723	8 TOWER LADDERS - 75' FY23						
	EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/24			
057	F109TL753	8 FDNY 75' Tower Ladder Apparatus						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	13,046	0	06/24			
057	F109TL923	12 TOWER LADDERS - 95' FY23						
	EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/24			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	84-	0	08/23			
057	F109TL953	2 FDNY 95' Tower Ladder Apparatus						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/24			
057	F10923TDA	1 Tractor Drawn Aerial (TDA) & 1 Rear Mount Apparatus						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	55	0	06/24			
057	F204BGEAR	Bunker Gear Trailers				CON	06/22	06/23
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/24			
057	SANDCNTRK	SANDY CONDUIT PROJECT - CABLE REEL TRUCK						
CO#: 3	EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/24			
CO#: 3	EQFN	002 EQUIPMENT AND FURNITURE	0	7	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	$220,184,792.82 (CITY)	$4,740,367.15	(NON-CITY)
CONTRACT LIABILITY:	$61,547,701.03 (CITY)	$2,234,311.03	(NON-CITY)
ITD EXPENDITURES:	$1,227,787,800.27 (CITY)	$10,073,802.34	(NON-CITY)

		FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED	(C)	153,377	105,123	101,676	47,370	(C)	140,970	106,074	95,815	99,436
APPROPRIATIONS						COMMITMENT PLAN				
	(N)	3,927	765			(N)		3,242		

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)												140,970	140,970
FORCST	(C)												149,925	149,925
ACTUAL	(C)	5,666												5,666
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	ACEFDN201	FDNY - Lighting Upgrades at 11 FDNY Facilities				DEVSCOPE	01/22	03/22
CO#: 1	CONS	002 CONSTRUCTION	124	0	06/24			
057	ACEFDN202	FDNY - PV Installation at 4 Facilities				DEVSCOPE	01/22	03/22
	CONS	003 CONSTRUCTION	173	0	06/24			
057	FD175GE95	Generator - EC95				DSGN	01/20	07/20
CO#: 2	CONS	003 CONSTRUCTION	64	0	06/24			
057	FD175G161	Generator - EC161				DSGN	01/20	07/20
	CONS	003 CONSTRUCTION	59	0	06/24			
057	FD175G165	Generator - EC165				DSGN	01/20	07/20
CO#: 3	CONS	003 CONSTRUCTION	79	0	06/24			
057	FD175G289	Generator - EC289				DSGN	01/20	07/20
	CONS	003 CONSTRUCTION	96	0	06/24			
	DSGN	004 DESIGN	4	0	06/24			
057	FD175G307	GENERATOR - EC307				DSGN	08/23	02/24
	CONS	003 CONSTRUCTION	861	0	06/24			
057	FD175WN22	Windown Replacement - EC22				DSGN	01/20	07/20
CO#: 1	CONS	003 CONSTRUCTION	164	0	06/24			
057	FD175WN28	Window Replacement - EC28				DSGN	01/19	07/19
CO#: 2	CONS	003 CONSTRUCTION	11	0	06/24			
057	FD175WN74	Window Replacement - EC74				DSGN	11/18	04/19
	CONS	WW 004 CONSTRUCTION WINDOWS	211	0	06/24			
057	FD175W330	Window Replacement - EC330				DSGN	01/19	07/19
CO#: 1	CONS	003 CONSTRUCTION	110	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FQ175G260	Generator - EC260					DSGN	10/19	04/20
CO#: 2	CONS	003 CONSTRUCTION		65	0	06/24			
057	FQ175WASH	REPLACEMENT OF WASHERS AND DRYERS					DSGN	07/20	12/20
CO#: 2	CONS MK	004 CONSTRUCTION	INSTL. MARKINGS	73	0	06/24			
057	FR175G166	Generator - EC166					DSGN	06/20	12/20
CO#: 2	CONS	003 CONSTRUCTION		47	0	06/24			
057	FX175GE42	Generator - EC42					DSGN	10/19	04/20
CO#: 1	CONS	001 CONSTRUCTION		75	0	06/24			
057	F175-EMS7	EMS 7 Station					DSGN	10/22	04/23
	OTHR	001 OTHER		10,650	0	06/28			
	OTHR	002 OTHER		60,350	0	06/29			
057	F175-ES55	EMS Station 55							
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	27,000	0	06/27			
	DSGN	002 DESIGN		3,000	0	06/26			
057	F175CHILL	Chiller replacement at Bronx and Queens CO s					DSGN	11/22	04/23
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	20,472	0	06/25			
CO#: 2	DSGN	002 DESIGN		139	0	06/24			
057	F175CHLL2	Chiller replacement at Manhattan CO							
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/26			
	DSGN	002 DESIGN		1,000	0	06/25			
057	F175DW211	Door widening and retaining wall reconstruction - EC211					DSGN	07/21	01/22
CO#: B	CONS MS	001 CONSTRUCTION	MASONRY	77	0	06/24			
057	F175EC287	Engine Company 287					DSGN	02/22	08/22
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	30,229	0	06/24			
CO#: 2	DSGN	002 DESIGN		753	0	06/24			
CO#: 1	CNSP	003 CONSTRUCTION SUPERVISION		3,395	0	06/24			
057	F175EMS4M	MULTI COMPONENT RENOVATIONS - EMS 4					DSGN	08/17	01/19
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	3,214	0	06/24			
057	F175EMS58	EMS 58 Construction					DSGN	05/23	11/23
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	8,684	0	06/25			
CO#: 1	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	8,316	0	06/25			
CO#: 2	DSGN	003 DESIGN		120	0	06/24			
057	F175FASBK	Fire Alarm System at Brooklyn CO					DSGN	02/22	08/22
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	2,000	0	06/26			
CO#: 1	DSGN	002 DESIGN		15	0	06/26			
057	F175FEC52	Flood Mitigation Site Drainage - EC52					DSGN	01/22	07/22
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	85	0	06/24			
057	F175FE163	APPARATUS FLOOR - EC163					DSGN	01/23	07/23
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	3,950	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F175FE221	APPARATUS FLOOR - EC221					DSGN	01/23	07/23
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	4,000	0	06/25			
	DSGN	002 DESIGN		44	0	06/25			
057	F175FE260	APPARATUS FLOOR - EC260					DSGN	01/23	07/23
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	3,950	0	06/24			
	DSGN	002 DESIGN		41	0	06/24			
057	F175FE294	APPARATUS FLOOR - EC294					DSGN	01/23	07/23
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	4,350	0	06/24			
	DSGN	002 DESIGN		44	0	06/24			
057	F175FE295	APPARATUS FLOOR - EC295							
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	5,265	0	06/25			
	DSGN	002 DESIGN		493	0	06/25			
057	F175FHREN	FIREHOUSE RENOVATIONS							
	OTHR	021 OTHER		10,833	0	06/26			
	OTHR	022 OTHER		10,000	0	06/27			
	OTHR	023 OTHER		10,000	0	06/28			
	OTHR	024 OTHER		35,000	0	06/29			
	OTHR	025 OTHER		28,000	0	06/30			
	OTHR	026 OTHER		21,000	0	06/31			
	OTHR	027 OTHER		20,000	0	06/32			
	OTHR	028 OTHER		20,000	0	06/33			
057	F175FLOOR	APPARATUS FLOORS							
CO#: 3	OTHR	001 OTHER		6,733	0	06/25			
CO#: 4	OTHR	001 OTHER		16,720	0	06/26			
CO#: 5	OTHR	001 OTHER		16,720	0	06/27			
CO#: 6	OTHR	001 OTHER		16,720	0	06/28			
CO#: 7	OTHR	001 OTHER		16,720	0	06/29			
CO#: 8	OTHR	001 OTHER		16,720	0	06/30			
CO#: 9	OTHR	001 OTHER		16,720	0	06/31			
057	F175FMHVC	FLEET MAINTENANCE HVAC SYSTEM UPGRADE					CON	06/17	06/18
	CONS	MS 001 CONSTRUCTION	MASONRY	10,292	0	06/24			
CO#: 1	CONS	MS 001 CONSTRUCTION	MASONRY	1,000	0	06/25			
CO#: 2	DSGN	002 DESIGN		56	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION		394	0	06/24			
057	F175FTANK	Fleet Tank Room					DSGN	03/23	09/23
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	412	0	06/24			
CO#: 1	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	1,000	0	06/25			
057	F175KIT42	KITCHEN REPLACEMENT - EC42					DSGN	12/16	06/17
	CONS	001 CONSTRUCTION		1,617	0	06/24			
	IFDS	600 IFA DESIGN		30	0	06/24			
057	F175KTE22	KITCHENT RENOVATION - EC22					DSGN	11/18	05/19
	CONS	001 CONSTRUCTION		1,373	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F175MARN4	Marine 4 Pier Renovation					DSGN	05/23	11/23
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	8,000	0	06/26			
	DSGN	002 DESIGN		600	0	06/25			
057	F175MCE33	Multi-Component Renovations - EC33					DSGN	09/18	12/18
	CONS	001 CONSTRUCTION		7,125	0	06/25			
CO#: 2	DSGN	002 DESIGN		95	0	06/24			
057	F175MCE74	Multi-Component Renovations - EC74					DSGN	04/20	06/20
CO#: 3	CONS	001 CONSTRUCTION		123	0	06/24			
057	F175MCE91	Multi-Component Renovations - EC91							
CO#: 1	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	13,000	0	06/27			
CO#: 3	DSGN	002 DESIGN		16	0	06/24			
CO#: 5	DSGN	002 DESIGN		90	0	06/25			
	IFSP	650 IFA CONSTRUCTION SUPERVIS		14	0	06/24			
057	F175MCL20	FIREHOUSE RENOVATIONS - LC20							
CO#: 3	CONS	001 CONSTRUCTION		8,520	0	06/27			
CO#: 4	DSGN	002 DESIGN		6	0	06/25			
057	F175MC152	Multi-Component Renovations - EC152							
CO#: 1	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	4,747	0	06/26			
CO#: 2	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	3,436	0	06/27			
057	F175MC153	MULTI COMPONENT RENOVATIONS - EC153					DSGN	06/20	11/20
CO#: 4	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	588	0	06/24			
057	F175MC159	Multi-Component Renovations - EC159							
CO#: 2	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	939	0	06/24			
057	F175MC218	Multi-Component Renovations - EC218					DSGN	03/20	06/20
CO#: 2	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	2,091	0	06/24			
CO#: 5	DSGN	002 DESIGN		83	0	06/24			
057	F175MC266	Multi-Component Renovations - EC266					DSGN	01/19	04/19
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	5,200	0	06/24			
CO#: 1	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	2,114	0	06/24			
CO#: 3	DSGN	002 DESIGN		35	0	06/24			
057	F175MC288	MULTI-COMPONENT RENOVATIONS - SQ288					DSGN	03/23	09/23
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	5,662	0	06/25			
057	F175MC304	Multi-Component Renovations - EC304					DSGN	10/18	01/19
CO#: 1	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	4,870	0	06/24			
CO#: 4	DSGN	002 DESIGN		5	0	06/24			
CO#: 5	DSGN	002 DESIGN		48	0	06/24			
057	F175MC307	Multi-Component Renovations - EC307					DSGN	09/21	12/21
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	7,625	0	06/24			
CO#: 1	DSGN	002 DESIGN		66	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F175MR1WF	Marine 1 Wave Fence Attentuator							
	CONS	001 CONSTRUCTION		9,000	0	06/26			
	DSGN	002 DESIGN		1,100	0	06/25			
057	F175MULTI	MUTIPLE COMPONENT RENOVATIONS							
	OTHR	012 OTHER		16,760	0	06/27			
	OTHR	013 OTHER		20,000	0	06/28			
	OTHR	014 OTHER		19,000	0	06/29			
	OTHR	015 OTHER		31,847	0	06/30			
	OTHR	016 OTHER		26,864	0	06/31			
	OTHR	017 OTHER		22,000	0	06/32			
	OTHR	018 OTHER		20,000	0	06/33			
057	F175M9EWF	Marine 9 East Wave Fence Attenuator							
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	31,500	0	06/26			
	DSGN	002 DESIGN		2,500	0	06/24			
CO#: 1	DSGN	002 DESIGN		1,000	0	06/25			
057	F175RFE54	ROOF AND WATERPROOFING - EC54					DSGN	11/18	05/19
	CONS	RF 001 CONSTRUCTION	ROOFS	1,060	0	06/24			
057	F175RFMR9	Marine 9 Roof Renovation							
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	4,000	0	06/27			
	DSGN	002 DESIGN		200	0	06/25			
057	F175SEWER	New Sewer Main and Pumping Station - Outside Plant Garage					DSGN	11/18	05/19
CO#: 3	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	917	0	06/24			
057	F175SPACE	R&T (Fleet) Space at 58-80 Borden Avenue							
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	2,000	0	06/25			
	DSGN	002 DESIGN		257	0	06/24			
057	F175WN266	WINDOW REPLACEMENT - EC266					DSGN	01/19	07/19
	CONS	WW 001 CONSTRUCTION	WINDOWS	400	0	06/25			
057	F175WN329	WINDOW REPLACEMENT - EC329					CON	10/19	09/20
CO#: B	CONS	WW 001 CONSTRUCTION	WINDOWS	119	0	06/24			
057	F175WPE46	Roof and Waterproofing Project - EC46					DSGN	11/17	05/18
CO#: 3	CONS	RF 001 CONSTRUCTION	ROOFS	479	0	06/24			
057	F175WP301	Waterproofing - EC301					DSGN	10/18	04/19
CO#: 2	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	437	0	06/24			
CO#: 1	CNSP	003 CONSTRUCTION SUPERVISION		27	0	06/24			
057	F175WP303	Waterproofing - EC303					DSGN	10/18	04/19
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	800	0	06/24			
CO#: 3	DSGN	002 DESIGN		17	0	06/24			
057	F175WP325	Roofing and Waterproofing - EC325					CON	09/20	09/21
CO#: 6	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	68	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F175WU299	Cellar Reconstruction - EC299					DSGN	01/20	07/20
CO#: 1	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	1,763	0	06/24			
CO#: 3	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	300	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION		243	0	06/24			
057	F175XIN82	Exterior and Interior Renovations - EC 82					DSGN	12/17	06/18
CO#: 4	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	1,546	0	06/24			
057	F202EC268	SITE ACQUISITION - EC268							
	SITE	002 SITE		5,666	0	06/24			
057	ID21WD299	Ida Storm Water Damage Restoration - EC299							
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	380	0	06/24			
057	SANDHMES4	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION							
	DSGN	002 DESIGN		102	0	06/25			
CO#: F	DSGN	002 DESIGN		0	924	06/25			
057	SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265					DSGN	04/17	10/17
	CONS	MS 001 CONSTRUCTION	MASONRY	169	0	06/25			
CO#: F	CONS	MS 001 CONSTRUCTION	MASONRY	0	1,520	06/25			
CO#: C2	DSGN	002 DESIGN		4	0	06/25			
CO#: F2	DSGN	002 DESIGN		0	33	06/25			
057	SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266							
CO#: 1	CONS	MS 001 CONSTRUCTION	MASONRY	85	0	06/25			
CO#: 1F	CONS	MS 001 CONSTRUCTION	MASONRY	0	765	06/25			
850	F175EC268	NEW FIREHOUSE - EC268					DSGN	10/19	07/22
	CONS	001 CONSTRUCTION		19,603	0	06/25			
CO#: T1	CONS	001 CONSTRUCTION		4	0	06/25			
CO#: 02	CONS	001 CONSTRUCTION		2,056	0	06/25			
	CONS	100 CONSTRUCTION		207	0	06/25			
	CONS	101 CONSTRUCTION		322	0	06/25			
	CONS	103 CONSTRUCTION		3,993	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,800	0	05/24			
850	F175EMS17	EMS Station 17 - New Facility					DEVSCOPE	02/18	05/18
	CONS	001 CONSTRUCTION		24,607	0	06/24			
CO#: A	CONS	001 CONSTRUCTION		12,388	0	06/24			
CO#: B	CONS	001 CONSTRUCTION		5	0	06/24			
CO#: C	CONS	001 CONSTRUCTION		38	0	06/24			
CO#: D	CONS	001 CONSTRUCTION		36	0	06/24			
CO#: E	CONS	001 CONSTRUCTION		1	0	06/24			
CO#: F	CONS	001 CONSTRUCTION		9	0	06/24			
CO#: G	CONS	001 CONSTRUCTION		22	0	06/24			
CO#: H	CONS	001 CONSTRUCTION		1	0	06/24			
	CONS	009 CONSTRUCTION		59	0	06/24			
	CONS	010 CONSTRUCTION		89	0	06/25			
CO#: C1	CONS	011 CONSTRUCTION		15	0	06/24			
	CONS	100 CONSTRUCTION		397	0	06/24			
	CONS	101 CONSTRUCTION		179	0	06/24			
CO#: 04	IFDS	600 IFA DESIGN		50	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	F175FLO13	apparatus floors						
IFSP		600 IFA CONSTRUCTION SUPERVIS	16	0	06/24			
856	F175-ES49	Construction EMS 49				DEVSCOPE	06/22	08/22
CONS		001 CONSTRUCTION	278	0	06/24			
EQFN	FF	002 EQUIPMENT AND FURNITURE — OFFICE FURNITURE	1	0	06/24			

BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT

AVAILABLE BALANCE AS OF: 07/31/23 $4,536,361.14 (CITY) $.74 (NON-CITY)
CONTRACT LIABILITY: $13,319,796.85 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $128,467,455.63 (CITY) $802,443.26 (NON-CITY)

APPROPRIATIONS	FY 24	FY 25	FY 26	FY 27	COMMITMENT PLAN	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	1,903	48,756		285,606	(C)	1,840	47,891		124,852
(N)					(N)				

FY 2024	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												1,840	1,840
FORCST(C)												1,840	1,840
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F204FTBLD	Fort Totten Buildings 322 and 323				DSGN	06/22	12/22
CONS	MK	002 CONSTRUCTION — INSTL. MARKINGS	397	0	06/24			
057	F204FT317	Fort Totten Building # 317 Demolition						
CONS	MK	001 CONSTRUCTION — INSTL. MARKINGS	574	0	06/24			
057	F204HZTAC	HazTac Trailer Replacement				CON	05/22	05/23
CO#: 1	CONS MK	001 CONSTRUCTION — INSTL. MARKINGS	19	0	06/24			
057	F204INFRC	Commissioning Service - Fort Totten Infrastructure Upgrade						
SVCS		001 SERVICES	125	0	06/24			
057	F204MSUMC	MSU Multi-Component Renovation						
DSGN		002 DESIGN	154	0	06/24			
057	F204RANDL	Fire/EMS Training Academies						
OTHR		001 OTHER	79,602	0	06/27			
CO#: 1	OTHR	001 OTHER	42,200	0	06/28			
CO#: 2	OTHR	001 OTHER	2,500	0	06/29			
CO#: 3	OTHR	001 OTHER	27,000	0	06/30			
CO#: 4	OTHR	001 OTHER	30,000	0	06/31			
CO#: 5	OTHR	001 OTHER	28,200	0	06/32			
CO#: 6	OTHR	001 OTHER	31,100	0	06/33			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F204RDWSH	Randall's Bunker Gear Laundry					DSGN	08/21	02/22
CO#: 1	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	52	0	06/24			
CO#: 2	DSGN	002 DESIGN		13	0	06/24			
CO#: 1	IFSP	650 IFA CONSTRUCTION SUPERVIS		12	0	06/24			
057	F204RF333	Roofing replacement at Fort Totten Building # 333					CON	04/22	04/23
CO#: 1	CONS	RF 001 CONSTRUCTION	ROOFS	45	0	06/24			
057	F204SHADE	Randall's Island Shade Structure					DSGN	09/22	03/23
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	1,000	0	06/27			
057	F204TRAN1	Randall's Island Utility Upgrade					DSGN	10/22	04/23
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	21,000	0	06/27			
CO#: B	DSGN	002 DESIGN		87	0	06/24			
057	F204TRAN2	Fort Totten EVOC Course Renovation					DSGN	10/22	04/23
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	3,250	0	06/27			
CO#: C	DSGN	002 DESIGN		50	0	06/24			
057	F204TRAN3	Fort Totten Building 318/332 Renovations					DSGN	09/22	03/23
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	20,000	0	06/27			
CO#: B	DSGN	002 DESIGN		113	0	06/24			
850	F204INFRA	Fort Totten Infrastructure Upgrade							
CO#: 1	CONS	001 CONSTRUCTION		45,124	0	06/25			
CO#: A	DSGN	002 DESIGN		2,632	0	06/25			
	CONS	101 CONSTRUCTION		135	0	06/25			
	SVCS	250 SERVICES		135	0	06/24			
	SVCS	251 SERVICES		1	0	06/24			
	SVCS	252 SERVICES		75	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)

AVAILABLE BALANCE AS OF: 07/31/23	$43,166,895.78 (CITY)	$2.31 (NON-CITY)	
CONTRACT LIABILITY:	$13,921,498.98 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$285,846,901.12 (CITY)	$4,725,802.62 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	14,419	7,919	6,000	5,718	(C)	18,866	6,641	8,458	18,664
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2024

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												18,866	18,866
FORCST(C)												18,866	18,866
ACTUAL(C)	809												809
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F212-COOL	Power and Cooling for Data Center 11 MetroTech					CON	06/20	06/21
	CONS	001 CONSTRUCTION		248	0	06/25			
057	F212APPAD	FDNY Administrative Related Systems							
CO#: 5	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,184	0	06/24			
CO#: 6	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	393	0	06/25			
057	F212APPDM	FDNY Department Wide Systems							
CO#: 4	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	856	0	06/24			
057	F212APPOP	FDNY Operational Field Related Systems							
CO#: 5	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	265	0	06/24			
057	F212CLOUD	Oracle Cloud Infrastructure							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,143	0	06/24			
057	F212DIGIT	Digital Evidence Management System (BFI)							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,813	0	06/24			
057	F212EHRIS	Enterprise HRIS Core							
CO#: 2	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	718	0	06/24			
057	F212FSAAS	Fires SAAS Platform Infrastructure Upgrade							
	EQFN	001 EQUIPMENT AND FURNITURE		4,485	0	06/24			
057	F212HELTH	FDNY Electronic Health Records							
CO#: 1	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/25			
CO#: 2	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/24			
CO#: 3	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,516	0	06/26			
057	F212LANUP	Technology System Upgrades							
	EQFN	022 EQUIPMENT AND FURNITURE		9,000	0	06/27			
	EQFN	023 EQUIPMENT AND FURNITURE		5,306	0	06/28			
	EQFN	024 EQUIPMENT AND FURNITURE		6,663	0	06/29			
	EQFN	025 EQUIPMENT AND FURNITURE		15,000	0	06/30			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	026 EQUIPMENT AND FURNITURE		16,000	0	06/31			
	EQFN	027 EQUIPMENT AND FURNITURE		16,000	0	06/32			
	EQFN	028 EQUIPMENT AND FURNITURE		17,000	0	06/33			
057	F212ORCLE	ORACLE Hardware Capacity Refresh							
CO#: 2	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	318	0	06/24			
057	F212PCS21	PC Replacement FY21							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,942	0	06/26			
057	F212PSAC2	PSAC2 Data Center							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/25			
CO#: 1	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,000	0	06/26			
CO#: 2	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,664	0	06/27			
057	F212SNOWI	ServiceNow implementation							
CO#: 1	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,077	0	06/24			
057	F212WDATA	WTC Data Warehouse							
	EQFN	001 EQUIPMENT AND FURNITURE		507	0	06/24			
057	F212911ER	911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS							
CO#: 4	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/27			
057	F212911TL	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices							
CO#: 1	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/24			
057	F212911VA	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm							
CO#: 6	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/27			
CO#: 7	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/28			
CO#: 8	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/29			
CO#: 9	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/30			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: F FIRE
AVAILABLE BALANCE AS OF: 07/31/23 $463,231,034.60 (CITY) $71,001,708.66 (NON-CITY)
CONTRACT LIABILITY: $364,490,671.44 (CITY) $18,954,221.20 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	317,062	188,383	204,047	404,432	288,395	196,780	205,245	331,201
NON-CITY(N)	4,161	765			31,844	28,396		

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	199	199	65,285	0	0	1,945
AUG	-84	-84	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	288,280	289,843	0	31,844	29,899	0
FY 24	288,395	289,958	65,285	31,844	29,899	1,945

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS

AVAILABLE BALANCE AS OF: 07/31/23	$61,694,612.09 (CITY)	$67,045,045.83	(NON-CITY)
CONTRACT LIABILITY:	$10,618,853.36 (CITY)	$12,808,202.60	(NON-CITY)
ITD EXPENDITURES:	$330,950,459.58 (CITY)	$84,641,014.36	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)				19,551	COMMITMENT PLAN (C)	24,637	12,733	4,170	31,948
APPROPRIATIONS (N)	33,062	2,280	10,483		(N)	3,184	38,475	10,483	15,342

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												24,637	24,637
FORCST(C)												24,637	24,637
ACTUAL(C)													
PLAN (N)												3,184	3,184
FORCST(N)												3,184	3,184
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SANDG4DOC	FEMA 428 G4- DOCKBUILDERS					DSGN	03/19	04/19
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/25			
	CONS	006 CONSTRUCTION		13,277	0	06/28			
	CONS	015 CONSTRUCTION		10,964	0	06/27			
	CONS	016 CONSTRUCTION		21,600	0	06/24			
801	SANDR2BRG	Construction of Flex Barges					DSGN	07/16	07/16
	DSGN	001 DESIGN		565	0	06/24			
	CONS	002 CONSTRUCTION		210	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION		1,798	0	06/25			
	CONS	005 CONSTRUCTION		0	2,435	06/24			
	CONS	007 CONSTRUCTION		0	5,199	06/25			
841	CTYISLBRD	Reconstruction of City Island Access Bridge					DEVSCOPE	06/12	06/13
	CONS	004 CONSTRUCTION		1,666	0	06/32			
	CONS	007 CONSTRUCTION		1,665	0	06/33			
	CONS	008 CONSTRUCTION		1,675	0	06/31			
	IFDS	603 IFA DESIGN		50	0	06/24			
841	C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS							
	CONS	034 CONSTRUCTION		4,101	0	06/32			
	CONS	035 CONSTRUCTION		15,248	0	06/33			
841	C5517B	DOCKBUILDING HARDWOOD TIMBER					DEVSCOPE	07/09	06/25
	CONS	019 CONSTRUCTION		166	0	06/25			
	CONS	020 CONSTRUCTION		668	0	06/26			
	CONS	023 CONSTRUCTION		872	0	06/27			
	CONS	024 CONSTRUCTION		1,032	0	06/28			
	CONS	025 CONSTRUCTION		289	0	06/29			
	CONS	027 CONSTRUCTION		268	0	06/30			
	CONS	029 CONSTRUCTION		300	0	06/31			
	CONS	030 CONSTRUCTION		323	0	06/24			
	CONS	031 CONSTRUCTION		200	0	06/32			
	CONS	033 CONSTRUCTION		300	0	06/33			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	ESAFSHOR4	Engineering Service Agreements- Ferry Shore Facility						
	DSGN	001 DESIGN	2	0	06/25			
841	FABLDG45R	Building 45 Rehabilitation				DEVSCOPE	09/22	06/24
	CONS	002 CONSTRUCTION	6,546	0	06/28			
	CONS	008 CONSTRUCTION	7	0	06/29			
841	FALUMP2	Ferry Projects						
	CTGY	031 CONTINGENCY	4,341	1,364	06/24			
841	FARRSLIP	Arrestors for all slips						
	DSGN	003 DESIGN	483	0	06/29			
	CONS	004 CONSTRUCTION	14,629	0	06/28			
	CONS	010 CONSTRUCTION	9,899	0	06/30			
	CONS	011 CONSTRUCTION	13,402	0	06/31			
	CONS	012 CONSTRUCTION	9,165	0	06/32			
	CONS	013 CONSTRUCTION	10,928	0	06/33			
	CO#: 05 IFDS	601 IFA DESIGN	100	0	06/24			
841	FASEAWALL	Ferry Maintenance Facility Seawall PinX823.78				DEVSCOPE	06/20	06/21
	CNSP	002 CONSTRUCTION SUPERVISION	70	280	06/25			
	SVCS	003 SERVICES	25	99	06/25			
	CONS	004 CONSTRUCTION	475	1,901	06/25			
	CO#: 04 IFDS	600 IFA DESIGN	40	0	10/23			
	CO#: 06 IFDS	600 IFA DESIGN	150	0	06/24			
841	FASGTRCN	St.George Ferry Terminal Waterfront Remediation				DEVSCOPE	06/21	06/22
	CONS	002 CONSTRUCTION	2,000	0	06/25			
	CONS	004 CONSTRUCTION	0	8,000	06/25			
	CONS	005 CONSTRUCTION	337	0	06/28			
	CNSP	006 CONSTRUCTION SUPERVISION	500	0	06/26			
	SVCS	007 SERVICES	1,000	0	06/26			
	CONS	008 CONSTRUCTION	2,620	0	06/33			
	DSGN	009 DESIGN	302	0	06/26			
	CONS	011 CONSTRUCTION	1,500	0	06/31			
	CONS	012 CONSTRUCTION	1,500	0	06/32			
	DSGN	013 DESIGN	246	0	06/28			
	CO#: 05 IFDS	600 IFA DESIGN	200	0	06/24			
841	FASGTRHB	SGT Terminal Brick Facade Rehabilitation				DEVSCOPE	06/21	06/22
	DSGN	001 DESIGN	50	0	06/29			
	CONS	002 CONSTRUCTION	700	0	06/29			
841	FASTGCCTV	STG Terminal CCTV Upgrade						
	CONS	003 CONSTRUCTION	1,002	0	06/30			
841	FATERMTBC	STG & WHT Ferry Terminals Transfer Bridge Control Update				DEVSCOPE	06/21	06/22
	CONS	002 CONSTRUCTION	4,605	0	06/27			
	SVCS	003 SERVICES	182	0	06/27			
	CNSP	004 CONSTRUCTION SUPERVISION	182	0	06/27			
	DSGN	005 DESIGN	29	0	06/24			
	DSGN	006 DESIGN	28	0	06/27			
	CO#: 02 IFDS	600 IFA DESIGN	5	0	10/23			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 05	IFDS	600 IFA DESIGN	100	0	06/24			
841	FAUREABRG	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution				DEVSCOPE	06/23	06/24
	CONS	002 CONSTRUCTION	3,997	0	06/28			
	DSGN	005 DESIGN	22	0	06/24			
CO#: 01	IFDS	600 IFA DESIGN	200	0	06/24			
841	FAVESSPC	Ferry Terminals Vessel Passenger Counters				DEVSCOPE	06/17	06/18
	CONS	003 CONSTRUCTION	28	0	06/30			
841	FAWHTSGTF	WHT Slips Gallows Towers Foundation Piles Reconstruction						
	CONS	001 CONSTRUCTION	1,008	0	06/29			
841	FAWTCCTV	WHT Terminal CCTV Upgrades						
	CONS	001 CONSTRUCTION	1,250	0	06/33			
	CONS	002 CONSTRUCTION	250	749	06/24			
841	FBENVCOM	Ferryboat Environmental Compliance Upgrades						
	CONS	005 CONSTRUCTION	1,990	0	06/29			
	SVCS	006 SERVICES	19	0	06/29			
	CONS	008 CONSTRUCTION	278	0	06/24			
CO#: 07	IFDS	601 IFA DESIGN	100	0	06/24			
841	FERRYRACK	CONSTRUCTION OF FERRY RACK						
	DSGN	001 DESIGN	1,914	0	06/28			
	CNSP	007 CONSTRUCTION SUPERVISION	1,263	0	06/28			
	CONS	009 CONSTRUCTION	1,636	0	06/28			
	DSGN	010 DESIGN	1,277	0	06/27			
	CONS	011 CONSTRUCTION	1,000	0	06/32			
	DSGN	015 DESIGN	325	0	06/28			
	SVCS	016 SERVICES	675	0	06/28			
	SVCS	017 SERVICES	1,350	0	06/28			
	CNSP	018 CONSTRUCTION SUPERVISION	2,025	0	06/28			
	CNSP	022 CONSTRUCTION SUPERVISION	40	0	06/28			
	CONS	023 CONSTRUCTION	1,692	0	06/28			
	CONS	024 CONSTRUCTION	3,170	0	06/32			
	SVCS	025 SERVICES	1,350	0	06/28			
	SVCS	027 SERVICES	1,125	0	06/28			
	CONS	028 CONSTRUCTION	3,000	0	06/33			
	CONS	029 CONSTRUCTION	3,000	0	06/31			
841	FERRYR1SG	Construction of Ferryrack at Slip1, St. George Terminal						
	CNSP	001 CONSTRUCTION SUPERVISION	2,554	0	06/33			
	SVCS	002 SERVICES	987	0	06/33			
	CONS	003 CONSTRUCTION	5,000	0	06/31			
	CONS	004 CONSTRUCTION	7,549	0	06/33			
	CONS	005 CONSTRUCTION	2,825	0	06/33			
	CNSP	006 CONSTRUCTION SUPERVISION	406	0	06/28			
	CONS	007 CONSTRUCTION	4,359	0	06/32			
841	FERRYR3SG	Construction of Ferryrack at Slip3, St. George Terminal				DEVSCOPE	06/22	06/23
	CNSP	002 CONSTRUCTION SUPERVISION	901	0	06/27			
	DSGN	003 DESIGN	301	0	06/24			
	CONS	004 CONSTRUCTION	1,000	0	06/28			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	005 CONSTRUCTION	3,000	0	06/28			
	CONS	006 CONSTRUCTION	2,000	0	06/29			
CO#: 01	IFDS	600 IFA DESIGN	100	0	06/24			
841	FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade						
	CNSP	004 CONSTRUCTION SUPERVISION	296	0	06/29			
	CNSP	005 CONSTRUCTION SUPERVISION	140	0	06/29			
	CONS	006 CONSTRUCTION	0	668	06/25			
	DSGN	007 DESIGN	102	0	06/24			
	CONS	008 CONSTRUCTION	175	0	06/30			
	SVCS	009 SERVICES	21	0	06/24			
	CNSP	010 CONSTRUCTION SUPERVISION	41	0	06/24			
CO#: 03	IFDS	600 IFA DESIGN	50	0	06/24			
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
841	PIER1WHAR	FMF Pier1 & Adjacent Wharves Reconstruction				DEVSCOPE	06/23	06/24
	DSGN	001 DESIGN	850	0	06/28			
	SVCS	002 SERVICES	425	0	06/28			
	CNSP	003 CONSTRUCTION SUPERVISION	850	0	06/28			
	CONS	004 CONSTRUCTION	1,700	6,800	06/26			
	CONS	005 CONSTRUCTION	0	3,683	06/26			
841	PIER2WHAR	FMF Pier2 & Adjacent Wharves Reconstruction				DEVSCOPE	06/23	06/24
	DSGN	001 DESIGN	1,200	0	06/28			
	SVCS	002 SERVICES	600	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	337	0	06/27			
	CONS	004 CONSTRUCTION	12,000	0	06/27			
	CNSP	005 CONSTRUCTION SUPERVISION	863	0	06/29			
841	SANDRF07	STATEN ISLAND FERRY HEAVY WEATHER MOORING						
	CONS	003 CONSTRUCTION	269	0	06/28			
	DSGN	004 DESIGN	42	0	06/29			
	DSGN	005 DESIGN	357	0	06/24			
	CONS	006 CONSTRUCTION	0	3,498	06/27			
	SVCS	007 SERVICES	500	0	06/30			
	CNSP	008 CONSTRUCTION SUPERVISION	226	0	06/29			
	CONS	009 CONSTRUCTION	0	11,801	06/27			
	CONS	010 CONSTRUCTION	1,474	0	06/28			
	CONS	011 CONSTRUCTION	0	43	06/27			
	CONS	012 CONSTRUCTION	627	0	06/28			
	DSGN	013 DESIGN	230	0	06/30			
	DSGN	014 DESIGN	163	0	06/24			
CO#: 04	IFDS	601 IFA DESIGN	200	0	06/24			
841	SANDRF11	Ferry Terminal Floodproofing						
	CONS	001 CONSTRUCTION	728	5,826	06/25			
	CONS	002 CONSTRUCTION	3,571	13,797	06/25			
	DSGN	003 DESIGN	1,069	0	06/25			
	CONS	006 CONSTRUCTION	927	0	06/25			
	CNSP	007 CONSTRUCTION SUPERVISION	902	2,705	06/25			
	IFDS	601 IFA DESIGN	250	0	06/24			
841	SANDSIFMF	Whitehall Ferry Terminal Roof Replacement						
CO#: 02	DSGN	001 DESIGN	1	0	06/29			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	004 CONSTRUCTION	171	0	06/29			
CNSP	007 CONSTRUCTION SUPERVISION	53	0	06/29			
CONS	008 CONSTRUCTION	65	0	06/29			
CNSP	009 CONSTRUCTION SUPERVISION	39	0	06/29			
841 STGTELPAN	St. George Terminal Electrical Panel Upgrade						
CONS	003 CONSTRUCTION	694	0	06/31			
841 STGTROOF	Reconstruction of St.George Terminal Roof						
CONS	002 CONSTRUCTION	798	0	06/32			
SVCS	004 SERVICES	109	0	06/32			
CONS	007 CONSTRUCTION	1,938	0	06/31			
CNSP	008 CONSTRUCTION SUPERVISION	312	0	06/24			
CONS	009 CONSTRUCTION	63	0	06/24			
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66				DEVSCOPE	06/19	06/20
CONS	011 CONSTRUCTION	35	0	06/28			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
CO#: 01 IFDS	603 IFA DESIGN	50	0	06/24			
841 TRANSBCTY	Reconstruction Transfer Bridge Structure at City Island						
CONS	002 CONSTRUCTION	10,500	0	06/29			
SVCS	003 SERVICES	1,575	0	06/29			
CNSP	004 CONSTRUCTION SUPERVISION	1,470	0	06/29			
841 WHTGIRDS2	Whitehall Ferry Terminal-Slip2 Girder Reconstruction				DEVSCOPE	06/21	06/22
DSGN	001 DESIGN	250	0	06/30			
CONS	002 CONSTRUCTION	2,500	0	06/31			
841 WHTGIRDS3	Whitehall Ferry Terminal-Slip3 Girder Reconstruction				DEVSCOPE	06/21	06/22
DSGN	001 DESIGN	500	0	06/30			
CONS	002 CONSTRUCTION	2,500	0	06/31			
841 WHTLBRIDG	Whitehall Slips 1,2,3 Bridge Reconstruction				DEVSCOPE	06/21	06/22
CONS	002 CONSTRUCTION	4,203	0	06/29			
CO#: 01 IFDS	600 IFA DESIGN	200	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 07/31/23	$5,405,026.56 (CITY)	$9,804,969.95	(NON-CITY)
CONTRACT LIABILITY:	$136,319.17 (CITY)	$207,458.15	(NON-CITY)
ITD EXPENDITURES:	$49,850,741.13 (CITY)	$19,857,351.90	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	656				(C)		997	1,106	
APPROPRIATIONS (N)				8,414	COMMITMENT PLAN (N)		8,973		9,012

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48				DEVSCOPE	06/17	06/18
CO#: 05	IFDS	602 IFA DESIGN	15	0	10/23			
841	C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS						
	CONS	037 CONSTRUCTION	1	0	06/33			
	CONS	36 CONSTRUCTION	1	0	06/32			
841	FMFVARNR	FMF Vehicle Access Ramps and Nose Upgrade				DEVSCOPE	06/20	06/21
	CONS	002 CONSTRUCTION	997	8,973	06/25			
	SVCS	003 SERVICES	599	0	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION	507	0	06/26			
	SVCS	005 SERVICES	269	0	06/30			
	CONS	006 CONSTRUCTION	0	8,973	06/27			
	CONS	008 CONSTRUCTION	1,627	0	06/30			
CO#: 02	IFDS	601 IFA DESIGN	100	0	06/24			
841	SANDRF09	FMF Emergency Generator Installation				CLOSE	09/20	07/31
	CONS	004 CONSTRUCTION	1	0	06/31			
	CONS	010 CONSTRUCTION	0	39	06/27			
	CONS	011 CONSTRUCTION	6	0	06/31			
CO#: 08	IFDS	603 IFA DESIGN	400	0	06/24			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	100	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.

AVAILABLE BALANCE AS OF: 07/31/23	$11,306,645.69 (CITY)	$13,764,618.15 (NON-CITY)	
CONTRACT LIABILITY:	$1,391,292.40 (CITY)	$871,146.29 (NON-CITY)	
ITD EXPENDITURES:	$37,876,792.41 (CITY)	$61,774,754.06 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	6,355	1,967			(C)	2,480	6,621	2,599	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	293-	964	7,553	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)			6-									2,486	2,480
FORCST(C)			6-									2,486	2,480
ACTUAL(C)													
PLAN (N)			331-									38	293-
FORCST(N)			331-									38	293-
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	FABARGEHP	FA Barge Replacement - Hunters Point South 5307				DSGN	07/18	07/18
CO#: A2	DSGN	001 DESIGN	0	293-	09/23			
801	PIER79REH	Pier 79 Float to Barge Rehabilitation				DSGN	07/23	07/23
	CONS	001 CONSTRUCTION	665	0	06/24			
801	PIR11MONO	Pier 11 Monopile Replacement				DSGN	07/23	07/23
	CONS	001 CONSTRUCTION	1,138	0	06/24			
801	P79MBR	Pier 79 South to Middle Barge Rehabilitation				DSGN	07/22	07/22
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	670	0	06/24			
801	SANDRBCT	FA Resiliency - BCT				DSGN	07/16	07/16
	DSGN	002 DESIGN	91	275	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	183	1,449	06/26			
	CONS	005 CONSTRUCTION	2,000	0	06/26			
	DSGN	006 DESIGN	25	75	06/25			
	CONS	007 CONSTRUCTION	0	5,098	06/26			
801	SANDRLE34	FA Resiliency - Land Hardening E 34 street				DSGN	07/16	07/16
	DSGN	001 DESIGN	13	38	06/24			
	CONS	002 CONSTRUCTION	8	50	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	5	138	06/25			
	CNSP	004 CONSTRUCTION SUPERVISION	92	276	06/25			
	CONS	005 CONSTRUCTION	100	100	06/25			
	CONS	006 CONSTRUCTION	0	50	06/25			
	DSGN	007 DESIGN	31	113	06/26			
	CNSP	008 CONSTRUCTION SUPERVISION	25	77	06/26			
	CONS	009 CONSTRUCTION	175	523	06/26			
	DSGN	011 DESIGN	0	293	06/26			
801	SANDRLHPS	FA Resiliency - Land Hardening Hunters Point South						
CO#: A2	DSGN	001 DESIGN	6-	38-	09/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SLIPEBARG	Slip E Barge Replacement					DSGN	07/23	07/23
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,500	0	06/25			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,529	0	06/25			
841	C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS							
	CONS GE 002	CONSTRUCTION	GENERAL	271	0	06/25			
841	E34CCTV	East 34th St Ferry Landing CCTV upgrade					DEVSCOPE	06/19	06/20
	CONS 001	CONSTRUCTION		185	0	06/26			

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 07/31/23	$38,732,221.37 (CITY)	$66,674,069.50 (NON-CITY)	
CONTRACT LIABILITY:	$11,857,563.48 (CITY)	$11,979,403.19 (NON-CITY)	
ITD EXPENDITURES:	$257,440,320.64 (CITY)	$328,656,140.72 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			6,534	9,505	(C)	7,361	10,280	15,140	7,605
APPROPRIATIONS (N)					COMMITMENT PLAN (N)		45,684		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												7,361	7,361
FORCST(C)												7,361	7,361
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BOATSANDY	Sandy Ground - Ollis Class Ferryboat Reconstruction							
	CONS 001	CONSTRUCTION		11,500	0	06/32			
841	C5BARBERI	Drydocking and Reconstructtion of Barberi Class Ferryboats					DEVSCOPE	06/16	06/17
	CONS 022	CONSTRUCTION		3,165	0	06/26			
841	C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS							
	CONS GE 001	CONSTRUCTION	GENERAL	200	0	06/31			
	CONS 032	CONSTRUCTION		8,588	0	06/32			
	CONS 033	CONSTRUCTION		12,242	0	06/33			
841	C5574	Design, CSS&Owner's Rep for Construction of New Ferryboats					DEVSCOPE	06/16	06/17
	DSGN 008	DESIGN		113	0	06/29			
841	C5586	REPLACEMENT OF COSGROVE FERRY BOAT					DEVSCOPE	07/17	06/18
	CONS 001	CONSTRUCTION		7,000	0	06/25			
	CONS 003	CONSTRUCTION		2,168	0	06/30			
	CNSP 004	CONSTRUCTION SUPERVISION		2,151	0	06/31			
	CNSP 006	CONSTRUCTION SUPERVISION		350	0	06/25			
	SVCS 007	SERVICES		700	0	06/25			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/24			
CO#: 03 IFDS	602 IFA DESIGN	100	0	06/24			
841 C5588	REPLACEMENT OF OIL BARGE #5				DEVSCOPE	06/19	06/26
DSGN	001 DESIGN	700	0	06/33			
CONS	002 CONSTRUCTION	5,000	0	06/32			
SVCS	003 SERVICES	350	0	06/29			
CONS	004 CONSTRUCTION	1,000	0	06/31			
CONS	005 CONSTRUCTION	1,000	0	06/33			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	06/20	06/21
CONS	009 CONSTRUCTION	1,030	0	06/25			
CONS	012 CONSTRUCTION	2,085	0	06/26			
CONS	013 CONSTRUCTION	1,625	0	06/27			
CONS	014 CONSTRUCTION	1,490	0	06/24			
841 C5590	DRYDOCK MOLINARI FERRY BOATS						
CONS	019 CONSTRUCTION	9,290	0	06/26			
CONS	020 CONSTRUCTION	2,890	0	06/24			
CONS	021 CONSTRUCTION	2,981	0	06/24			
CONS	022 CONSTRUCTION	3,250	0	06/27			
CO#: 03 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
841 FABOLLIS	Drydock and Reconstruction of Ollis Class Ferryboats				DEVSCOPE	06/21	06/22
CONS	001 CONSTRUCTION	1,200	0	06/25			
CONS	002 CONSTRUCTION	600	0	06/26			
CONS	003 CONSTRUCTION	2,730	0	06/27			
841 FALUMP2	Ferry Projects						
CTGY	032 CONTINGENCY	2,613	0	06/24			
841 MOLHYBRID	Molinari Class conversion to Inte Hybrid Diesel Electric						
CONS	001 CONSTRUCTION	300	2,700	06/29			
CONS	002 CONSTRUCTION	7,800	0	06/33			
DSGN	003 DESIGN	649	0	06/33			
SVCS	004 SERVICES	540	0	06/33			
CNSP	005 CONSTRUCTION SUPERVISION	1,620	0	06/33			
DSGN	006 DESIGN	431	0	06/33			
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT				DEVSCOPE	06/22	06/24
CONS	004 CONSTRUCTION	2,347	0	06/28			
DSGN	007 DESIGN	226	0	06/28			
CONS	009 CONSTRUCTION	2,200	0	06/32			
CONS	011 CONSTRUCTION	1,638	0	06/28			
CONS	012 CONSTRUCTION	1,000	0	06/33			
CO#: 03 IFDS	602 IFA DESIGN	50	0	06/24			
841 SANDRF05	Construction of New Ferryboats				DEVSCOPE	05/11	07/14
CONS	003 CONSTRUCTION	0	12,000	06/25			
CONS	004 CONSTRUCTION	0	29,020	06/25			
CONS	005 CONSTRUCTION	617	0	06/28			
CONS	006 CONSTRUCTION	0	4,664	06/25			
CONS	013 CONSTRUCTION	1,891	0	06/33			
CONS	019 CONSTRUCTION	3,562	0	06/30			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	022 CONSTRUCTION	3,705	0	06/31			
	CONS	025 CONSTRUCTION	4,330	0	06/33			
	CONS	026 CONSTRUCTION	4,330	0	06/30			
	CONS	027 CONSTRUCTION	4,330	0	06/31			
CO#: 9	IFDS	600 IFA DESIGN	200	0	06/24			
CO#: 09	IFSP	602 IFA CONSTRUCTION SUPERVIS	800	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: FA FERRIES & AVIATION
AVAILABLE BALANCE AS OF: 07/31/23 $117,157,202.21 (CITY) $157,288,709.28 (NON-CITY)
CONTRACT LIABILITY: $24,015,174.82 (CITY) $25,866,210.23 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	7,011	1,967	6,534	29,056	34,478	30,631	23,015	39,553
NON-CITY(N)	33,062	2,280	10,483	8,414	2,891	94,096	18,036	24,354

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	-6	-6	0	-331	-331	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	34,484	34,484	0	3,222	3,222	0
FY 24	34,478	34,478	0	2,891	2,891	0

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 07/31/23	$85,760,689.88 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$37,934,991.60 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$223,446,425.97 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	2,381				(C)	41,542	59,981		
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)		1,977										39,565	41,542
FORCST(C)												42,977	42,977
ACTUAL(C)	4-												4-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION					DSGN	06/16	05/17
	CONS	GE 039 CONSTRUCTION	GENERAL	729	0	06/25			
806	HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING							
	CONS	GE 009 CONSTRUCTION	GENERAL	20	0	06/25			
806	HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS					DSGN	12/02	05/17
	CONS	GE 017 CONSTRUCTION	GENERAL	810	0	06/25			
806	HAM08VLAD	VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH					DSGN	03/11	01/19
	CONS	GE 016 CONSTRUCTION	GENERAL	1	0	06/24			
806	HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS							
	EQFN	018 EQUIPMENT AND FURNITURE		212	0	06/24			
806	HAM11DAVC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.					DSGN	06/12	06/18
	CONS	GE 004 CONSTRUCTION	GENERAL	281	0	06/25			
806	HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND					DSGN	01/12	10/19
	CONS	GE 007 CONSTRUCTION	GENERAL	40	0	06/25			
806	HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRADE					DSGN	10/17	05/19
	CONS	GE 006 CONSTRUCTION	GENERAL	1	0	06/24			
806	HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION					DSGN	05/15	03/17
	CONS	GE 011 CONSTRUCTION	GENERAL	409	0	06/24			
806	HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses					DSGN	08/12	07/14
	CONS	GE 016 CONSTRUCTION	GENERAL	13,759	0	06/24			
	CO#: 1A CONS	GE 016 CONSTRUCTION	GENERAL	109-	0	08/23			
	CO#: 1B CONS	GE 016 CONSTRUCTION	GENERAL	346-	0	08/23			
806	HAM15ICNB	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR					DSGN	12/13	12/16
	CONS	GE 008 CONSTRUCTION	GENERAL	14	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM15JFSR	JEFFERSON SENIOR CENTER UPGRADE					DSGN	02/15	04/18
	CONS	GE 005 CONSTRUCTION	GENERAL	86	0	06/24			
806	HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION					DSGN	09/16	05/17
	CONS	GE 004 CONSTRUCTION	GENERAL	500	0	06/24			
806	HAM15ODPA	O'DWYER GARDENS PLAYGROUND UPGRADES					DSGN	01/15	06/15
	CONS	GE 002 CONSTRUCTION	GENERAL	100	0	06/24			
806	HAM15RFGR	REDFERN COMMUNITY CENTER PLAYGROUND					DSGN	06/18	12/18
	CONS	GE 002 CONSTRUCTION	GENERAL	150	0	06/24			
806	HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES					DSGN	07/16	01/17
	CONS	GE 001 CONSTRUCTION	GENERAL	50	0	06/25			
806	HAM15WSPL	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE					DSGN	08/15	04/17
	CONS	GE 006 CONSTRUCTION	GENERAL	18	0	06/25			
806	HAM16AMBL	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO					DSGN	01/16	07/16
	CONS	GE 003 CONSTRUCTION	GENERAL	105	0	06/24			
806	HAM16AMUP	AMSTERDAM HOUSES NYCHA-UPGRADES					DSGN	01/16	07/16
	CONS	GE 002 CONSTRUCTION	GENERAL	50	0	06/25			
806	HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD					DSGN	05/16	12/18
	CONS	GE 008 CONSTRUCTION	GENERAL	45	0	06/24			
806	HAM16CMPL	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	250	0	06/24			
806	HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER					DSGN	01/16	07/16
	CONS	GE 006 CONSTRUCTION	GENERAL	3,688	0	06/24			
806	HAM16LGSC	282 CHERRY STREET SECURITY CAMERAS					DSGN	03/16	08/16
	CONS	GE 004 CONSTRUCTION	GENERAL	14	0	06/25			
806	HAM16MODC	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER					DSGN	01/16	07/16
	CONS	GE 002 CONSTRUCTION	GENERAL	1,000	0	06/24			
806	HAM16UPGI	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING					DSGN	03/17	08/17
	CONS	GE 004 CONSTRUCTION	GENERAL	2,758	0	06/24			
806	HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS					DSGN	03/16	08/16
	CONS	GE 003 CONSTRUCTION	GENERAL	15	0	06/25			
806	HAM17CRGR	CORSI HOUSES SITTING AREA FOR SENIORS					DSGN	02/17	07/17
	CONS	GE 006 CONSTRUCTION	GENERAL	14	0	06/25			
806	HAM17HRPL	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET					DSGN	12/18	06/19
	CONS	GE 011 CONSTRUCTION	GENERAL	60	0	06/25			
806	HAM17MASC	MORRISANIA SECURITY ENHANCEMENTS					DSGN	08/16	01/17
	CONS	GE 005 CONSTRUCTION	GENERAL	55	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM17MRPL	MORRIS HOUSES PLAYGROUND RENOVATION					DSGN	02/17	07/17
	CONS	GE 006 CONSTRUCTION	GENERAL	126	0	06/25			
806	HAM17SOSK	PLAYGROUND UPGRADE AT SOTOMAYOR HOUSES					DSGN	02/17	07/17
	CONS	GE 003 CONSTRUCTION	GENERAL	500	0	06/25			
806	HAM17WGPA	WAGNER HOUSES PLAY AREA UPGRADE					DSGN	04/17	10/17
	CONS	GE 002 CONSTRUCTION	GENERAL	89	0	06/25			
806	HAM17WSCR	WSUR A Community Room Bathroom Installation					DSGN	02/17	07/17
	CONS	GE 002 CONSTRUCTION	GENERAL	140	0	06/25			
806	HAM18ATBC	ATLANTIC TERMINAL BASKETBALL COURT RENOVATION					DSGN	07/17	12/17
	CONS	GE 003 CONSTRUCTION	GENERAL	41	0	06/25			
806	HAM18BLGR	BLAND HOUSES GROUNDS BEAUTIFICATION					DSGN	01/18	06/18
	CONS	GE 003 CONSTRUCTION	GENERAL	560	0	06/25			
806	HAM18BRCB	BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	1,480	0	06/25			
806	HAM18COSC	SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	50	0	06/24			
806	HAM18COTV	LAYERED SECURITY ACCESS AT CONLON LIFHE					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	220	0	06/25			
806	HAM18CSLF	CASSIDY LAFAYETTE SECURITY CAMERAS					DSGN	01/18	06/18
	CONS	GE 004 CONSTRUCTION	GENERAL	75	0	06/24			
806	HAM18DIGV	DIGITAL VAN					DSGN	06/18	11/18
	CONS	GE 002 CONSTRUCTION	GENERAL	150	0	06/25			
806	HAM18IGIR	INGERSOLL GARDENS INSTALLATION OF IRRIGATION					DSGN	04/18	09/18
	CONS	GE 003 CONSTRUCTION	GENERAL	214	0	06/24			
806	HAM18INBC	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS					DSGN	07/18	12/18
	CONS	GE 003 CONSTRUCTION	GENERAL	41	0	06/24			
806	HAM18JFBC	JEFFERSON HOUSES BASKETBALL COURT							
	CONS	GE 004 CONSTRUCTION	GENERAL	16	0	06/25			
806	HAM18JOCC	JOHNSON COMM CTR. STANLEY ISACCS NBRHD CENTER UPGRADES					DSGN	03/18	08/18
	CONS	GE 003 CONSTRUCTION	GENERAL	961	0	06/24			
806	HAM18LIPG	RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL					DSGN	03/18	08/18
	CONS	GE 003 CONSTRUCTION	GENERAL	57	0	06/25			
806	HAM18NLAC	NEW LANE SHORES LUNCH ROOM AC					DSGN	05/18	10/18
	CONS	GE 003 CONSTRUCTION	GENERAL	145	0	06/25			
806	HAM18RTBC	RICHMOND TERRACE BASKETBALL COURT LIGHTING					DSGN	05/18	10/18
	CONS	GE 003 CONSTRUCTION	GENERAL	4	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER					DSGN	01/18	06/18
	CONS	GE 005 CONSTRUCTION	GENERAL	4,250	0	06/25			
806	HAM18THGR	TODT HILL GROUNDS UPDATES					DSGN	01/18	07/18
	CONS	GE 003 CONSTRUCTION	GENERAL	2	0	06/25			
806	HAM18URBF	URBAN FARMS					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	120	0	06/25			
806	HAM18WAGD	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE					DSGN	03/18	09/18
	CONS	GE 004 CONSTRUCTION	GENERAL	135	0	06/24			
806	HAM18WBCC	PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER					DSGN	02/18	07/18
	CONS	GE 003 CONSTRUCTION	GENERAL	95	0	06/24			
806	HAM18WHIT	NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE					DSGN	01/18	06/18
	CONS	GE 003 CONSTRUCTION	GENERAL	58	0	06/25			
806	HAM18WIPG	WILLIAMSBURG HOUSES PLAYGROUND UPGRADE							
	CONS	GE 003 CONSTRUCTION	GENERAL	280	0	06/25			
806	HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION					DSGN	01/18	06/18
	CONS	GE 004 CONSTRUCTION	GENERAL	270	0	06/24			
806	HAM18WKLG	WYCKOFF GARDENS LIGHTING					DSGN	01/18	06/18
	CONS	GE 003 CONSTRUCTION	GENERAL	28	0	06/24			
806	HAM18WSEC	WHITMAN BASKETBALL COURT AND SECURITY UPGRADES					DSGN	07/18	12/18
	CONS	GE 003 CONSTRUCTION	GENERAL	6	0	06/25			
806	HAM19AHSC	ASTORIA HOUSES SECURITY CAMERAS					DSGN	05/19	11/19
	CONS	GE 005 CONSTRUCTION	GENERAL	15	0	06/25			
806	HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS					DSGN	01/19	07/19
	CONS	GE 004 CONSTRUCTION	GENERAL	1,508	0	06/24			
806	HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS					DSGN	10/18	04/19
	CONS	GE 005 CONSTRUCTION	GENERAL	86	0	06/24			
806	HAM19CASC	EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS					DSGN	01/18	06/18
	CONS	GE 005 CONSTRUCTION	GENERAL	23	0	06/25			
806	HAM19CLHS	CONLON LIHFE HVAC SYSTEM					DSGN	10/18	04/19
	CONS	GE 002 CONSTRUCTION	GENERAL	600	0	06/24			
806	HAM19DCCR	DYCKMAN HOUSES COMMUNITY CENTER RAMP					DSGN	02/19	08/19
	CONS	GE 003 CONSTRUCTION	GENERAL	20	0	06/25			
806	HAM19DHPR	DYCKMAN HOUSES PLAYGROUND RENOVATION					DSGN	02/19	08/19
	CONS	GE 003 CONSTRUCTION	GENERAL	62	0	06/25			
806	HAM19FHSE	FARRAGUT HOUSES SECURITY LIGHTING					DSGN	01/19	07/19
	CONS	GE 004 CONSTRUCTION	GENERAL	34	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM19GHEL	GRANT HOUSES EXTERNAL LIGHTING UPGRADES					DSGN	01/19	07/19
	CONS	GE 003 CONSTRUCTION	GENERAL	25	0	06/25			
806	HAM19HHTV	HOWARD HOUSES CCTV					DSGN	02/19	08/19
	CONS	GE 006 CONSTRUCTION	GENERAL	105	0	06/24			
806	HAM19MHSE	MARBLE HILL SECURITY ENHANCEMENTS					DSGN	03/19	09/19
	CONS	GE 004 CONSTRUCTION	GENERAL	1	0	06/25			
806	HAM19PHBC	PATTERSON HOUSES BASKETBALL COURT UPGRADE					DSGN	01/19	07/19
	CONS	GE 004 CONSTRUCTION	GENERAL	24	0	06/25			
806	HAM19RCCK	RUTGERS COMMUNITY CENTER KITCHEN RENOVATION					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	120	0	06/24			
806	HAM19SBCU	SOUTH BEACH HOUSES CAMERA UPGRADES					DSGN	10/18	04/19
	CONS	GE 002 CONSTRUCTION	GENERAL	22	0	06/25			
806	HAM19TCPU	TOMPKINS HOUSES CHILDRENS PARK UPGRADE					DSGN	03/19	09/19
	CONS	GE 004 CONSTRUCTION	GENERAL	51	0	06/25			
806	HAM19UNSC	1865 UNIVERSITY AVE- SECURITY CAMERAS					DSGN	04/19	10/19
	CONS	GE 003 CONSTRUCTION	GENERAL	16	0	06/24			
806	HAM19WHRB	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS					DSGN	11/18	05/19
	CONS	GE 003 CONSTRUCTION	GENERAL	50	0	06/24			
806	HAM20ALPU	PLAYGROUND RENOVATION- ALBANY HOUSES					DSGN	01/18	06/18
	CONS	GE 003 CONSTRUCTION	GENERAL	125	0	06/25			
806	HAM20ASGR	ASTORIA- GARDEN AND GROUNDS BEAUTIFICATION					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	76	0	06/24			
806	HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM					DSGN	09/19	09/19
	CONS	GE 002 CONSTRUCTION	GENERAL	1,570	0	06/25			
806	HAM20BHCC	BERRY HOUSES CAMERA UPGRADES					DSGN	01/18	06/18
	CONS	GE 004 CONSTRUCTION	GENERAL	5	0	06/24			
806	HAM20BHCS	BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS					DSGN	01/18	06/18
	CONS	GE 003 CONSTRUCTION	GENERAL	112	0	06/24			
806	HAM20BHLL	BLAND HOUSES- LED LIGHTING					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	16	0	06/24			
806	HAM20BHNE	BARUCH HOUSES NEW ELEVATOR					DSGN	01/18	06/18
	CONS	GE 001 CONSTRUCTION	GENERAL	1,200	0	06/24			
806	HAM20CHHT	HEATING UPGRADES- CHELSEA HOUSES					DSGN	09/19	02/20
	CONS	GE 002 CONSTRUCTION	GENERAL	920	0	06/25			
806	HAM20CSKR	CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER					DSGN	09/19	02/20
	CONS	GE 002 CONSTRUCTION	GENERAL	29	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM20DMSC	SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	3,000	0	06/25			
806	HAM20ECFL	ELLIOTT CHELSEA AND FULTON LIGHTING FOR PARKS							
	CONS	GE 002 CONSTRUCTION	GENERAL	2,185	0	06/25			
806	HAM20ELHU	HEATING UPGRADES- ELLIOTT HOUSES					DSGN	09/19	02/20
	CONS	GE 002 CONSTRUCTION	GENERAL	515	0	06/25			
806	HAM20FSHL	FULTON HOUSES STAIRWAY AND HALL LIGHTING							
	CONS	GE 002 CONSTRUCTION	GENERAL	464	0	06/25			
806	HAM20FUHU	FULTON HOUSES HEATING UPGRADES							
	CONS	GE 002 CONSTRUCTION	GENERAL	1,645	0	06/25			
806	HAM20GCBR	GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM					DSGN	09/19	02/20
	CONS	GE 002 CONSTRUCTION	GENERAL	252	0	06/24			
806	HAM20GHCL	GRANT - LAUNDROMART CONSTRUCTION					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	985	0	06/24			
806	HAM20GHLC	LED LIGHTING AND CAMERAS GOWANUS HOUSES					DSGN	09/19	02/20
	CONS	GE 003 CONSTRUCTION	GENERAL	11	0	06/24			
806	HAM20GMEL	GOUVERNEUR MORRIS- GROUNDS					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	95	0	06/24			
806	HAM20HCAM	PHASE 2 CAMERAS AT LANGSTON HUGES HOUSES					DEVSCOPE	09/19	11/19
	CONS	GE 003 CONSTRUCTION	GENERAL	36	0	06/25			
806	HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER					DEVSCOPE	09/19	11/19
	CONS	GE 002 CONSTRUCTION	GENERAL	719	0	06/24			
806	HAM20KRWJ	KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICHO					DEVSCOPE	09/19	11/19
	CONS	GE 003 CONSTRUCTION	GENERAL	63	0	06/24			
806	HAM20LCSC	LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER							
	CONS	GE 002 CONSTRUCTION	GENERAL	1	0	06/24			
	CONS	GE 003 CONSTRUCTION	GENERAL	10	0	06/25			
806	HAM20LESD	LES INFILL 1 NEW LAYERED ACCESS DOORS					DEVSCOPE	09/20	11/20
	CONS	GE 002 CONSTRUCTION	GENERAL	1,270	0	06/24			
806	HAM20MCIE	JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT					DEVSCOPE	09/20	11/20
	CONS	GE 002 CONSTRUCTION	GENERAL	164	0	06/24			
806	HAM20MHGR	MONTEREY HOUSES-RENOVATIONS TO PLAYGROUND					DEVSCOPE	09/20	11/20
	CONS	GE 001 CONSTRUCTION	GENERAL	1,525	0	06/25			
	CONS	GE 002 CONSTRUCTION	GENERAL	63	0	06/25			
806	HAM20MLPC	MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS					DSGN	09/19	02/20
	CONS	GE 004 CONSTRUCTION	GENERAL	18	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE					DEVSCOPE	09/20	11/20
	CONS	GE 002 CONSTRUCTION	GENERAL	169	0	06/25			
806	HAM20QWGR	BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	450	0	06/25			
	CONS	GE 002 CONSTRUCTION	GENERAL	150	0	06/25			
806	HAM20RCCB	RAVENSWOOD COMMUNITY CENTER BATHROOMS					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	600	0	06/25			
806	HAM20SBLU	SOUTH BEACH HOUSES- LIGHTING UPGRADES					DSGN	09/19	02/20
	CONS	GE 003 CONSTRUCTION	GENERAL	17	0	06/24			
806	HAM20SEED	SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS AND CCTV					DSGN	09/19	02/20
	CONS	GE 002 CONSTRUCTION	GENERAL	66	0	06/24			
806	HAM20SGCU	STRAUS HOUSES GARBAGE COMPACTOR					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	100	0	06/25			
806	HAM20SHDR	ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP					DSGN	09/19	02/20
	CONS	GE 002 CONSTRUCTION	GENERAL	420	0	06/25			
806	HAM20SHEL	SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE					DSGN	09/19	02/20
	CONS	GE 002 CONSTRUCTION	GENERAL	23	0	06/24			
806	HAM20TCCU	TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER					DSGN	09/19	02/20
	CONS	GE 002 CONSTRUCTION	GENERAL	426	0	06/25			
806	HAM20VDCC	VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	64	0	06/25			
806	HAM20WMEX	WASTE MANAGEMENT EXTERIOR COMPACTORS					DSGN	10/20	03/21
	CONS	GE 003 CONSTRUCTION	GENERAL	150	0	06/25			
806	HAM21BHPR	NEW PLAYGROUND-REFURBISH AT BAYVIEW HOUSES					DSGN	07/20	12/20
	CONS	GE 002 CONSTRUCTION	GENERAL	65	0	06/24			
806	HAM21CHIC	INTERIOR COMPACTOR AT CHELSEA HOUSES							
	CONS	GE 002 CONSTRUCTION	GENERAL	981	0	06/25			
806	HAM21CHRE	RENOVATIONS FOR CHELSEA HOUSES							
	CONS	GE 002 CONSTRUCTION	GENERAL	1,177	0	06/25			
806	HAM21EHRE	RENOVATIONS AT ELLIOT HOUSES							
	CONS	GE 002 CONSTRUCTION	GENERAL	811	0	06/25			
806	HAM21EXTL	NYCHA EXTERIOR LIGHTING UPGRADES					DSGN	07/20	12/20
	CONS	GE 002 CONSTRUCTION	GENERAL	2	0	06/24			
806	HAM21FHEC	EXTERIOR COMPACTOR AT FULTON HOUSES							
	CONS	GE 002 CONSTRUCTION	GENERAL	441	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM21GHCC	INSTALL AWNING AT GLENWOOD HOUSES					DSGN	07/20	12/20
	CONS	GE 002 CONSTRUCTION	GENERAL	45	0	06/25			
806	HAM21GHPS	REPAIR PAVEMENT AT GRANT HOUSES					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	365	0	06/25			
806	HAM21JHPR	PLAYGROUND RENOVATION AT JOHNSON HOUSES					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	175	0	06/25			
806	HAM21LSCB	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS					DSGN	05/22	11/22
	CONS	GE 002 CONSTRUCTION	GENERAL	230	0	06/25			
806	HAM21MHOA	NYCHA MONTEREY HOUSES-OUTDOOR AREA RENOVATIONS					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	93	0	06/25			
806	HAM21MHTV	CCTV CAMERAS AT MARINERS HARBOR HOUSES					DSGN	07/20	12/20
	CONS	GE 002 CONSTRUCTION	GENERAL	21	0	06/24			
806	HAM21NLCI	CONCRETE INSTALLATION AT NEW LANE HOUSES					DSGN	07/20	12/20
	CONS	GE 002 CONSTRUCTION	GENERAL	47	0	06/25			
806	HAM21RCCK	CC KITCHEN RENOVATION AT RUTGERS HOUSES					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	348	0	06/24			
806	HAM21SJWW	DIAGONAL CEMENT WALKWAY AT SOUTH JAMAICA HOUSES II					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	160	0	06/25			
806	HAM21SVCU	CAMERA UPGRADES AT SARATOGA VILLAGE					DSGN	07/20	12/20
	CONS	GE 003 CONSTRUCTION	GENERAL	13	0	06/24			
806	HAM21SWTI	STEPHEN WISE TOWERS NYCHA - INFRASTRUCTURE-					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	600	0	06/25			
806	HAM21TABC	TAFT HOUSES BASKETBALL COURT					DSGN	09/21	03/22
	CONS	002 CONSTRUCTION		120	0	06/24			
806	HAM21THCR	COMPACTOR REPLACEMENT AT TAFT HOUSES					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	882	0	06/25			
806	HAM21UPCC	BATHROOM RENOVATION AT UNITY PLAZA COMMUNITY CENTER					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	164	0	06/24			
806	HAM21UWMS	UPGRADED WASTE MANAGEMENT SYSTEM FOR NYCHA PROJECT							
	CONS	GE 002 CONSTRUCTION	GENERAL	362	0	06/25			
806	HAM21WHBC	NYCHA WAGNER HOUSES-BASKETBALL COURT RENOVATIONS					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	180	0	06/25			
806	HAM21WMCI	SECURITY CAMERA INSTALLATION AT WEBSTER MORRISANIA					DSGN	07/20	12/20
	CONS	GE 002 CONSTRUCTION	GENERAL	34	0	06/24			
806	HAM21WSUG	GARBAGE ENCLOSURES AT WSUR BROWNSTONES					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	70	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM22AHSL	ASTORIA HOUSES- SCIENCE LAB					DSGN	01/22	06/22
	CONS	GE 002 CONSTRUCTION	GENERAL	693	0	06/25			
806	HAM22ASEL	SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS					DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION	GENERAL	2,681	0	06/25			
806	HAM22BCAM	BROWN HOUSES- CAMERAS					DSGN	05/22	11/22
	CONS	GE 003 CONSTRUCTION	GENERAL	25	0	06/24			
806	HAM22BCCY	BORINQUEN HOUSES- COMMUNITY CENTER & YMCA UPGRADE					DSGN	06/22	12/22
	CONS	GE 001 CONSTRUCTION	GENERAL	900	0	06/25			
806	HAM22BRLC	BREUKELEN HOUSES - LEARNING CENTER					DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION	GENERAL	430	0	06/25			
806	HAM22CTDR	CLINTON AVENUE- TERRACE DOOR REPLACEMENT							
	CONS	GE 002 CONSTRUCTION	GENERAL	800	0	06/25			
806	HAM22CWLB	CARTER G WOODSON- LOBBY SECURITY					DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION	GENERAL	50	0	06/25			
806	HAM22DCAM	DYCKMAN HOUSES- TECHNONOLGY UPGRADE					DSGN	05/22	11/22
	CONS	GE 003 CONSTRUCTION	GENERAL	7	0	06/25			
806	HAM22FCCB	FOREST HOUSES CC BATHROOM UPGRADES							
	CONS	GE 001 CONSTRUCTION	GENERAL	1,058	0	06/25			
806	HAM22LCAM	LANGSTON HUGHES HOUSES- CAMERAS					DSGN	01/22	06/22
	CONS	GE 002 CONSTRUCTION	GENERAL	13	0	06/25			
806	HAM22LMTU	LATIMER GARDENS - TECHNOLOGY UPGRADE					DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION	GENERAL	150	0	06/24			
806	HAM22LSTM	LAFAYETTE GARDENS- STEM CENTER CONSTRUCTION					DSGN	05/22	11/22
	CONS	GE 001 CONSTRUCTION	GENERAL	501	0	06/25			
806	HAM22MHIL	MONTEREY HOUSES SECURITY CAMERAS					DSGN	05/22	11/22
	CONS	GE 002 CONSTRUCTION	GENERAL	27	0	06/24			
806	HAM22MHPF	MARBLE HILL HOUSES- PERIMETER FENCING					DSGN	05/22	11/22
	CONS	GE 001 CONSTRUCTION	GENERAL	559	0	06/25			
806	HAM22MHRC	MARBLE HILL- TECHNOLOFY UPGRADE - ROOF CAMERAS							
	CONS	GE 003 CONSTRUCTION	GENERAL	12	0	06/24			
806	HAM22MLGP	MILL BROOK HOUSES PLAYGROUNDS							
	CONS	GE 001 CONSTRUCTION	GENERAL	1,002	0	06/25			
806	HAM22MUIL	MURPHY HOUSES- INTERIOR LIGHTING & CAMERAS					DSGN	05/22	11/22
	CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/25			
806	HAM22PBBQ	POMONOK HOUSES- OUTDOOR RENOVATIONS					DSGN	01/22	06/22
	CONS	GE 002 CONSTRUCTION	GENERAL	51	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM22PHIL	PARKSIDE HOUSES- CCTV					DSGN	05/22	11/22
	CONS	GE 002 CONSTRUCTION	GENERAL	63	0	06/24			
	CO#: 1A CONS	GE 002 CONSTRUCTION	GENERAL	1,250	0	08/23			
	CO#: 1B CONS	GE 002 CONSTRUCTION	GENERAL	919	0	08/23			
806	HAM22SCAM	SETH LOW HOUSES - CAMERAS					DSGN	05/22	11/22
	CONS	GE 002 CONSTRUCTION	GENERAL	1	0	06/24			
806	HAM22SJCB	SOUTH JAMAICA HOUSES- CLOUDBURST PLA ADDITIONS					DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION	GENERAL	305	0	06/24			
806	HAM22SLAD	STRAUS HOUSES- LAYERED ACCESS					DSGN	05/22	11/22
	CONS	GE 002 CONSTRUCTION	GENERAL	21	0	06/25			
806	HAM22SMRA	SAINT MARYS HOUSES- ADA RAMP					DSGN	10/21	04/22
	CONS	GE 001 CONSTRUCTION	GENERAL	150	0	06/25			
806	HAM22SPDS	SEWARD PARK EXT- DOORS & SECURITY UPGRADE							
	CONS	GE 002 CONSTRUCTION	GENERAL	803	0	06/25			
806	HAM22SREB	Heating at Soundview Houses					DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/25			
806	HAM22USLJ	UNION SETTLEMENT- PLAY AREA AT JEFFERSON					DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION	GENERAL	350	0	06/24			
806	HAM22USLM	UNION SETTLEMENT - PLAY AREA UPGRADE WHITE HOUSES					DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION	GENERAL	350	0	06/25			
806	HAM22UTPR	UNITY TOWERS- CONEY ISLAND SITE 1B- PLAYGROUND					DSGN	10/21	04/22
	CONS	GE 002 CONSTRUCTION	GENERAL	138	0	06/25			
806	HAM22WAPL	WALD HOUSES- PLAYGROUND RENOVATION					DSGN	04/22	09/22
	CONS	GE 001 CONSTRUCTION	GENERAL	55	0	06/25			
	CONS	GE 002 CONSTRUCTION	GENERAL	495	0	06/25			
806	HAM23ALPL	ASTORIA HOUSES- OUTDOOR LIGHTING					DSGN	01/23	06/23
	CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/24			
806	HAM23BRSE	BOSTON RD PLAZA SECURITY CAMERAS					DSGN	01/23	06/23
	CONS	GE 001 CONSTRUCTION	GENERAL	280	0	06/25			
806	HAM23CBCR	CLINTON HOUSES- BASKETBALL COURT							
	CO#: 1A CONS	GE 001 CONSTRUCTION	GENERAL	263	0	08/23			
806	HAM23DHSC	DYCKMAN HOUSES - SECURITY CAMERAS					DSGN	01/23	06/23
	CONS	GE 001 CONSTRUCTION	GENERAL	300	0	06/24			
806	HAM23GHSC	GUN HILL HOUSES - NEW SECURITY CAMERAS					DSGN	01/23	06/23
	CONS	GE 001 CONSTRUCTION	GENERAL	675	0	06/24			
806	HAM23GPED	GLENMORE PLAZA EMERGENCY EXIT DOORS							
	CONS	GE 001 CONSTRUCTION	GENERAL	422	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM23LIBD	LONG ISLAND BAPTIST- ENTRYWAY & EXTERIOR DOORS							
	CONS	GE 001 CONSTRUCTION	GENERAL	200	0	06/25			
806	HAM23MCSC	MARLBORO HOUSING- INTERIOR RENO COMMUNITY/SENIOR CENTER							
	CONS	GE 001 CONSTRUCTION	GENERAL	3,600	0	06/25			
806	HAM23MHSD	MARINER'S HARBOR- SECURITY DOORS							
	CONS	GE 001 CONSTRUCTION	GENERAL	402	0	06/25			
806	HAM23MRSC	MARBLE HILL - COMMUNITY/SENIOR CENTER UPGRADE							
	CONS	GE 001 CONSTRUCTION	GENERAL	200	0	06/25			
806	HAM23MSLR	MARLBORO SEWER LINE RENOVATION							
	CONS	GE 001 CONSTRUCTION	GENERAL	4,400	0	06/25			
806	HAM23OSSC	OCEAN SIDE HOUSES - SECURITY CAMERAS					DSGN	06/23	12/23
	CONS	GE 002 CONSTRUCTION	GENERAL	5	0	06/24			
806	HAM23RSCK	ROSETTA GASTON SENIOR CENTER- KITCHEN AND SITE RENO							
	CONS	GE 001 CONSTRUCTION	GENERAL	200	0	06/25			
806	HAM23SAPC	SEWARD PARK ANNEX PLAYGROUND CONSTRUCTION							
	CONS	GE 001 CONSTRUCTION	GENERAL	2,700	0	06/25			
806	HAM23SCCM	SMITH - COMMUNITY CENTER W/ MADISON-HAMILTON INC							
	CONS	GE 001 CONSTRUCTION	GENERAL	1,247	0	06/24			
	CONS	GE 002 CONSTRUCTION	GENERAL	790	0	06/25			
806	HAM23SFFB	SMITH HOUSES FOB PROJECT COMPLETION							
	CONS	GE 001 CONSTRUCTION	GENERAL	810	0	06/25			
806	HAM23SIWD	STANLEY ISAACS CENTER- WINDOWS AND DOORS							
	CONS	GE 001 CONSTRUCTION	GENERAL	761	0	06/25			
806	HAM24GBCR	GRANT HOUSES- BASKETBALL COURT RENO							
	CONS	GE 001 CONSTRUCTION	GENERAL	650	0	06/24			
806	HAM24HOAC	HABER HOUSES- OLDER ADULT CENTER KITCHEN							
	CONS	GE 001 CONSTRUCTION	GENERAL	150	0	06/24			
806	HAM24JSDR	JACKSON HOUSES- SECURITY DOORS REPLACEMENT							
	CONS	GE 001 CONSTRUCTION	GENERAL	200	0	06/24			
806	HAM24LIDM	LAGUARDIA HOUSES- UPGRADES TO DOORS AND MAILBOXES							
	CONS	GE 001 CONSTRUCTION	GENERAL	300	0	06/24			
806	HAM24LSDB	LINCOLN SQUARE- DAYCARE CENTER BATHROOM RENOVATIONS							
	CONS	GE 001 CONSTRUCTION	GENERAL	250	0	06/24			
806	HAM24OCSC	OCEANSIDE HOUSES- SECURITY CAMERAS							
	CONS	GE 001 CONSTRUCTION	GENERAL	331	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM24SCCU	GOV ALFRED E. SMITH- COMMUNITY CENTER UPGRADE							
	CONS GE 001	CONSTRUCTION	GENERAL	300	0	06/24			
806	HAM24SDPU	GOV ALFRED E. SMITH- DOG PARK UPGRADE							
	CONS GE 001	CONSTRUCTION	GENERAL	200	0	06/24			
850	HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS					DSGN	01/14	06/14
	CO#: 02 CONS 100	CONSTRUCTION		5	0	06/24			
850	HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER					DSGN	02/17	02/17
	CONS GE 001	CONSTRUCTION	GENERAL	24	0	06/25			
	CO#: 03 CONS 010	CONSTRUCTION		197	0	06/25			
	SVCS 013	SERVICES		3	0	06/25			
	CONS GE 015	CONSTRUCTION	GENERAL	234	0	06/25			
	SVCS 016	SERVICES		7	0	06/25			
	CNSP 017	CONSTRUCTION SUPERVISION		130	0	06/25			
850	HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX					DEVSCOPE	02/13	05/13
	CONS GE 006	CONSTRUCTION	GENERAL	179	0	06/24			

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/23	$2,842,092.16	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$13,658,995.07	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$14,637,228.91	(CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	2,435			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
							FY 2024						
PLAN (C)												2,435	2,435
FORCST(C)												2,384	2,384
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION					DSGN	01/16	07/16
	CONS MK 002	CONSTRUCTION	INSTL. MARKINGS	250	0	06/24			
806	HAM19HHTV	HOWARD HOUSES CCTV					DSGN	02/19	08/19
	CONS AS 005	CONSTRUCTION	ASBESTOS REMOVAL	45	0	06/24			
806	HAM20THRR	TOMPKINS HOUSES ROOF REPLACEMENT					DSGN	09/19	02/20
	CONS GE 001	CONSTRUCTION	GENERAL	50	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM21MCCT	MARCY HOUSES COMMUNITY CENTER TECHNOLOGY UPGRADES					DSGN	01/22	06/22
	CONS GE 001	CONSTRUCTION	GENERAL	100	0	06/24			
806	HAM23B2CC	BORINQUEN PLAZA II COMMUNITY CENTER IMPROVEMENTS					DSGN	01/23	06/23
	CONS GE 001	CONSTRUCTION	GENERAL	460	0	06/24			
850	HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD					DSGN	07/19	07/19
	DSGN 001	DESIGN		178	0	06/24			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	604	0	06/24			
	CNSP 004	CONSTRUCTION SUPERVISION		748	0	06/24			
	IFSP 200	IFA CONSTRUCTION SUPERVIS		357	0	06/24			
850	HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER					DSGN	02/17	02/17
	IFSP 007	IFA CONSTRUCTION SUPERVIS		50	0	06/24			

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/23	$2,480,517.80	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$400,025.26	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$5,219,931.94	(CITY)	$.00	(NON-CITY)

		FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED	(C)	200				(C)	2,482			
APPROPRIATIONS	(N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
							FY 2024						
PLAN (C)												2,482	2,482
FORCST(C)												2,112	2,112
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS					DSGN	03/11	12/17
	CONS GE 018	CONSTRUCTION	GENERAL	51	0	06/24			
806	HAM17HRPL	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET					DSGN	12/18	06/19
	CONS GE 008	CONSTRUCTION	GENERAL	49	0	06/24			
806	HAM18GRLM	GRANT HOUSES LAUNDROMAT RENOVATION					DSGN	09/17	03/18
	CONS GE 004	CONSTRUCTION	GENERAL	105	0	06/24			
	CONS GE 005	CONSTRUCTION	GENERAL	300	0	06/24			
806	HAM18RAEX	EXTERNAL COMPACTORS-BULK CRUSHERS					DSGN	01/18	06/18
	CONS GE 012	CONSTRUCTION	GENERAL	195	0	06/24			
806	HAM19DGV2	DIGITAL VAN					DSGN	01/18	06/18
	CONS GE 002	CONSTRUCTION	GENERAL	160	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM20SISC	STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE					DSGN	12/13	12/17
	CONS	GE 002 CONSTRUCTION	GENERAL	51	0	06/24			
806	HAM20SPER	SEWARD PARK EXTENSION RENOVATIONS					DSGN	09/19	02/20
	CONS	GE 003 CONSTRUCTION	GENERAL	18	0	06/24			
806	HAM21JUPG	JEFFERSON HOUSES UNION SETTLEMENT PLAYGROUND UPGRADE					DSGN	05/22	11/22
	CONS	GE 001 CONSTRUCTION	GENERAL	425	0	06/24			
806	HAM21LMPG	LEGGET MEMORIAL PLAYGROUND UPGRADE GAYLORD WHITE HOUSES					DSGN	05/22	11/22
	CONS	GE 001 CONSTRUCTION	GENERAL	275	0	06/24			
806	HAM21LSCB	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS					DSGN	05/22	11/22
	CONS	GE 001 CONSTRUCTION	GENERAL	50	0	06/24			
806	HAM21USPR	JOHNSON- UNION SETTLEMENT PLAYGROUND RENO					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	175	0	06/24			
806	HAM22ASEL	SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS					DSGN	01/22	06/22
	CONS	GE 003 CONSTRUCTION	GENERAL	200	0	06/24			
806	HAM22MEBC	SMITH-HAMILTON MADISON HOUSE- ELEVATORS & ADA BATHRM SNR CTR					DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION	GENERAL	150	0	06/24			
806	HAM23SIWD	STANLEY ISAACS CENTER- WINDOWS AND DOORS							
	CONS	GE 002 CONSTRUCTION	GENERAL	278	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/23	$244,214.50 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,903,274.33 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,642,391.17 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	243			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												243	243
FORCST(C)												243	243
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM17AHPL	ASTORIA HOUSES PLAYGROUND UPGRADE					DSGN	02/17	07/17
	CONS BA 003 CONSTRUCTION		PLAYGROUNDS/BALLFIELDS	38	0	06/24			
806	HAM17BPSC	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS					DSGN	02/17	07/17
	CO#: 1B CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	66	0	06/24			
806	HAM17LGPL	LATIMER GARDENS PLAYGROUND UPGRADE					DSGN	02/17	07/17
	CONS BA 004 CONSTRUCTION		PLAYGROUNDS/BALLFIELDS	37	0	06/24			
806	HAM17SHSC	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S					DSGN	02/17	07/17
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	38	0	06/24			
806	HAM17WHPL	WOODSIDE HOUSES PLAYGROUND UPGRADE					DSGN	02/17	07/17
	CONS BA 003 CONSTRUCTION		PLAYGROUNDS/BALLFIELDS	5	0	06/24			
806	HAM18POMO	NYCHA Pomonok: Security System					DSGN	01/18	06/18
	CO#: 1A CONS GE 002 CONSTRUCTION		GENERAL	3	0	06/24			
806	HAM21BHEL	BEACH 41 STREET SECURITY UPGRADES					DSGN	07/20	12/20
	CONS GE 002 CONSTRUCTION		GENERAL	22	0	06/24			
806	HAM22SJCA	SOUTH JAMAICA I & II- SECURITY OPERATIONS CENTER & CAMERAS					DSGN	06/22	12/22
	CONS GE 002 CONSTRUCTION		GENERAL	34	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/23	$3,618,304.89 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,955,503.98 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$13,631,041.13 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	500				(C)	3,617			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												3,617	3,617
FORCST(C)												3,618	3,618
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD					DSGN	05/16	12/18
	CONS	GE 007 CONSTRUCTION	GENERAL	131	0	06/24			
806	HAM17PHCC	PATTERSON HOUSES COMMUNITY CENTER REHAB					DSGN	02/17	07/17
	CONS	GE 002 CONSTRUCTION	GENERAL	200	0	06/24			
806	HAM18MRPG	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON					DSGN	06/18	11/18
	CONS	GE 003 CONSTRUCTION	GENERAL	1	0	06/24			
806	HAM18PCCK	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER					DSGN	01/18	06/18
	CONS	GE 003 CONSTRUCTION	GENERAL	214	0	06/24			
806	HAM18SOCC	Sotomayor CC Cornerstone Program - Computer Technology					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	42	0	06/24			
806	HAM18SVCC	Soundview CC Cornerstone Program - Computer Technology					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	42	0	06/24			
806	HAM18TNCR	THROGGS NECK COMMUNITY - ROOF RENOVATIONS					DSGN	10/17	04/18
	CONS	GE 002 CONSTRUCTION	GENERAL	1,600	0	06/24			
806	HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS					DSGN	01/19	07/19
	CONS	GE 003 CONSTRUCTION	GENERAL	887	0	06/24			
806	HAM24BCHS	BRONX RIVER- COMMUNITY CENTER- REPLACING HVAC SYSTEM							
	CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 07/31/23	$1,697,903,216.67 (CITY)	$13.19 (NON-CITY)	
CONTRACT LIABILITY:	$650,005,637.41 (CITY)	$4,464,462.40 (NON-CITY)	
ITD EXPENDITURES:	$1,013,982,643.97 (CITY)	$61,757,230.41 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	626,998	602,876	306,892	364,590	(C)	1,057,175	865,698	671,896	304,133
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)		4,761										1,052,414	1,057,175
FORCST(C)												1,062,874	1,062,874
ACTUAL(C)	4,389												4,389
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION					DSGN	06/16	05/17
	CONS	GE 038 CONSTRUCTION	GENERAL	35	0	06/26			
806	HAM06BOBK	BOULEVARD BRICKWORK							
	CONS	GE 018 CONSTRUCTION	GENERAL	2,210	0	06/31			
806	HAM06MHEL	Manhattanville Houses Elevators					DSGN	07/07	12/07
	CONS	GE 012 CONSTRUCTION	GENERAL	267	0	06/31			
806	HAM08RUHI	RUTGERS HOUSES ENERGY INITIATIVES					DSGN	03/08	08/08
	CONS	GE 014 CONSTRUCTION	GENERAL	275	0	06/26			
806	HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS					DSGN	05/14	10/16
	CONS	GE 011 CONSTRUCTION	GENERAL	49	0	06/31			
806	HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS					DSGN	12/17	04/18
	CONS	017 CONSTRUCTION		800	0	06/24			
	CONS	018 CONSTRUCTION		1,029	0	06/25			
806	HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION					DSGN	05/14	10/16
	CONS	GE 010 CONSTRUCTION	GENERAL	38	0	06/31			
	CTGY	GE 011 CONTINGENCY	GENERAL	4	0	06/26			
806	HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY					DSGN	01/13	06/13
	CONS	GE 009 CONSTRUCTION	GENERAL	2	0	06/26			
806	HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION					DSGN	09/12	12/13
	CONS	GE 007 CONSTRUCTION	GENERAL	648	0	06/31			
	CTGY	GE 008 CONTINGENCY	GENERAL	65	0	06/26			
806	HAM13GCON	GENERAL CONSTRUCTION CITYWIDE					DSGN	06/13	11/13
	CONS	011 CONSTRUCTION		5,152	0	06/25			
	CONS	026 CONSTRUCTION		2,500	0	06/24			
	CONS	028 CONSTRUCTION		5,000	0	06/26			
	CONS	029 CONSTRUCTION		5,826	0	06/27			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	037 CONSTRUCTION		7,351	0	06/31			
	CONS	039 CONSTRUCTION		111,283	0	06/33			
	CONS	040 CONSTRUCTION		61,489	0	06/32			
806	HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT					DSGN	03/12	12/13
	CONS	GE 017 CONSTRUCTION	GENERAL	1,057	0	06/26			
806	HAM13VAEL	CITYWIDE ELEVATOR REPAIRS					DSGN	12/12	02/14
	CONS	GE 011 CONSTRUCTION	GENERAL	89	0	06/31			
	CTGY	GE 012 CONTINGENCY	GENERAL	9	0	06/31			
806	HAM14KBEY	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS					DSGN	05/14	10/14
	CONS	GE 007 CONSTRUCTION	GENERAL	353	0	06/25			
806	HAM15HMLS	HOMELESS INITIATIVE					DSGN	10/15	05/16
	CONS	GE 022 CONSTRUCTION	GENERAL	8,268	0	06/24			
	CONS	GE 023 CONSTRUCTION	GENERAL	8,871	0	06/25			
	CONS	GE 024 CONSTRUCTION	GENERAL	10,728	0	06/26			
	CONS	GE 025 CONSTRUCTION	GENERAL	7,840	0	06/27			
	CONS	GE 026 CONSTRUCTION	GENERAL	324	0	06/30			
806	HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS					DSGN	12/15	12/16
	CONS	GE 005 CONSTRUCTION	GENERAL	863	0	06/26			
806	HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS							
	CONS	GE 027 CONSTRUCTION	GENERAL	10,306	0	06/31			
806	HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER					DSGN	01/16	07/16
	CONS	GE 007 CONSTRUCTION	GENERAL	380	0	06/25			
806	HAM16FACD	BUILDING FACADES							
	CONS	MK 036 CONSTRUCTION	INSTL. MARKINGS	1,067	0	06/27			
806	HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT					DSGN	11/16	12/17
	CONS	GE 004 CONSTRUCTION	GENERAL	1,000	0	06/31			
806	HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS					DSGN	04/14	10/14
	CONS	GE 015 CONSTRUCTION	GENERAL	310,864	0	06/24			
CO#: 1A	CONS	GE 015 CONSTRUCTION	GENERAL	16-	0	08/23			
CO#: 1B	CONS	GE 015 CONSTRUCTION	GENERAL	26	0	08/23			
CO#: 1C	CONS	GE 015 CONSTRUCTION	GENERAL	109	0	08/23			
	CONS	GE 016 CONSTRUCTION	GENERAL	188,117	0	06/25			
	CONS	GE 017 CONSTRUCTION	GENERAL	84,399	0	06/26			
806	HAM17BASK	BASKETBALL COURTS RENOVATION AT ADAMS HOUSES					DSGN	10/17	04/18
	CONS	003 CONSTRUCTION		7	0	06/31			
806	HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES					DSGN	01/17	06/17
	CONS	GE 009 CONSTRUCTION	GENERAL	17,297	0	06/26			
	CTGY	GE 010 CONTINGENCY	GENERAL	1,730	0	06/26			
806	HAM17THUR	ROOF WORK AT THURGOOD MARSHALL HOUSES					DSGN	04/13	04/17
	CONS	AS 002 CONSTRUCTION	ASBESTOS REMOVAL	2,200	0	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM18BOIL	MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS					DSGN	01/18	06/18
	CONS	GE 004 CONSTRUCTION	GENERAL	5,508	0	06/31			
806	HAM18BPBC	BORINQUEN PLAZA I BASKETBALL COURT UPGRADE					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	102	0	06/26			
806	HAM18BSVB	BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR					DSGN	02/18	08/18
	CONS	003 CONSTRUCTION		1,680	0	06/24			
	CONS	004 CONSTRUCTION		2,520	0	06/25			
806	HAM18CCMH	MELROSE HOUSES CCTV AND LAC					DSGN	02/18	08/18
	CONS	GE 006 CONSTRUCTION	GENERAL	10	0	06/24			
806	HAM18CDCH	CITY HEATING PLANT SCOPE CHANGE					DSGN	06/22	11/22
	CONS	GE 002 CONSTRUCTION	GENERAL	10,923	0	06/24			
CO#: 1A	CONS	GE 002 CONSTRUCTION	GENERAL	154	0	08/23			
	CONS	GE 003 CONSTRUCTION	GENERAL	13,874	0	06/25			
806	HAM18CDCP	BUILDING IMPROVEMENTS					DSGN	05/22	11/22
	CONS	006 CONSTRUCTION		54,927	0	06/24			
	CONS	007 CONSTRUCTION		20,963	0	06/25			
806	HAM18CDEE	ELEVATOR ESCALATION COST					DSGN	06/22	11/22
	CONS	GE 003 CONSTRUCTION	GENERAL	4,889	0	06/24			
CO#: 1A	CONS	GE 003 CONSTRUCTION	GENERAL	490	0	08/23			
806	HAM18CDHO	BUILDING IMPROVEMENTS HO							
	CONS	001 CONSTRUCTION		200,000	0	06/32			
	CONS	002 CONSTRUCTION		200,000	0	06/33			
	CONS	003 CONSTRUCTION		200,000	0	06/29			
	CONS	004 CONSTRUCTION		200,000	0	06/30			
	CONS	005 CONSTRUCTION		200,000	0	06/31			
806	HAM18CDLC	LEAD ABATEMENT & COMP APRROACH TO MOLD					DSGN	06/22	11/22
	CONS	GE 003 CONSTRUCTION	GENERAL	336,659	0	06/24			
	CONS	GE 004 CONSTRUCTION	GENERAL	173,264	0	06/26			
	CONS	GE 005 CONSTRUCTION	GENERAL	168,329	0	06/25			
806	HAM18CDLP	LEAD ABATEMENT (PHASED PROGRAM)					DSGN	06/22	11/22
	CONS	GE 003 CONSTRUCTION	GENERAL	94,994	0	06/24			
	CONS	GE 004 CONSTRUCTION	GENERAL	123,662	0	06/25			
	CONS	GE 005 CONSTRUCTION	GENERAL	130,938	0	06/26			
	CONS	GE 006 CONSTRUCTION	GENERAL	130,056	0	06/27			
	CONS	GE 007 CONSTRUCTION	GENERAL	102,187	0	06/28			
	CONS	GE 008 CONSTRUCTION	GENERAL	15,422	0	06/29			
	CONS	GE 009 CONSTRUCTION	GENERAL	107,709	0	06/30			
806	HAM18CDWM	WASTE MANAGEMENT					DSGN	06/22	11/22
	CONS	GE 003 CONSTRUCTION	GENERAL	125,692	0	06/24			
CO#: 1A	CONS	GE 003 CONSTRUCTION	GENERAL	45	0	08/23			
CO#: 1B	CONS	GE 003 CONSTRUCTION	GENERAL	604	0	08/23			
	CONS	GE 004 CONSTRUCTION	GENERAL	87,323	0	06/25			
	CONS	GE 005 CONSTRUCTION	GENERAL	91,585	0	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 006	CONSTRUCTION	GENERAL	67,286	0	06/27			
	CONS GE 007	CONSTRUCTION	GENERAL	70,340	0	06/28			
	CONS GE 008	CONSTRUCTION	GENERAL	51,703	0	06/29			
806	HAM18CHBW	CYPRESS HILLS BOILER WORK					DSGN	02/18	08/18
	CONS 003	CONSTRUCTION		1,880	0	06/26			
806	HAM18CSVA	CONCRETE SLABS AT VARIOUS DEVELOPMENTS					DSGN	03/17	02/18
	CONS GE 007	CONSTRUCTION	GENERAL	1,844	0	06/31			
	CONS GE 010	CONSTRUCTION	GENERAL	117	0	06/24			
	CONS GE 011	CONSTRUCTION	GENERAL	6,751	0	06/27			
	CONS GE 014	CONSTRUCTION	GENERAL	1,638	0	06/32			
806	HAM18FSBO	Boiler Replacements at Pelham Parkway					DSGN	09/17	03/18
	CONS HS 001	CONSTRUCTION	HEATING SYSTEMS	8,628	0	06/26			
806	HAM18GOBR	GOMPERS BOILER REPAIR					DSGN	09/17	03/18
	CONS 003	CONSTRUCTION		199	0	06/24			
806	HAM18HEAT	HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE					DSGN	02/18	09/18
	CONS GE 006	CONSTRUCTION	GENERAL	116	0	06/26			
	CONS GE 009	CONSTRUCTION	GENERAL	429	0	06/24			
CO#: 1A	CONS GE 009	CONSTRUCTION	GENERAL	17-	0	08/23			
806	HAM18HYEL	HYLAN ELEVATORS					DSGN	04/18	09/18
	CONS GE 003	CONSTRUCTION	GENERAL	2,048	0	06/24			
806	HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS					DSGN	06/18	11/18
	CONS GE 002	CONSTRUCTION	GENERAL	7,642	0	06/26			
806	HAM18PKTV	PINK CCTV					DSGN	02/19	08/19
	CONS 003	CONSTRUCTION		241	0	06/26			
806	HAM18PNAP	Gas Risers					DSGN	01/18	06/18
	CONS GE 005	CONSTRUCTION	GENERAL	8,689	0	06/31			
806	HAM18RAEX	EXTERNAL COMPACTORS-BULK CRUSHERS					DSGN	01/18	06/18
	CONS GE 010	CONSTRUCTION	GENERAL	1,895	0	06/27			
806	HAM18RSPL	Citywide Gas Risers, Steam Distribution, Condensate Lines					DSGN	01/18	06/18
	CONS 003	CONSTRUCTION		13,847	0	06/25			
	CONS 005	CONSTRUCTION		1,672	0	06/24			
	CONS 006	CONSTRUCTION		29,206	0	06/31			
	CONS 007	CONSTRUCTION		13,095	0	06/26			
806	HAM18WSWT	WOODSON WATER TANK					DSGN	10/18	04/19
	CONS 002	CONSTRUCTION		9	0	06/26			
806	HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT					DSGN	02/19	08/19
	CONS GE 006	CONSTRUCTION	GENERAL	1,956	0	06/24			
	CONS GE 007	CONSTRUCTION	GENERAL	206	0	06/25			
806	HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE					DSGN	06/19	12/20
	CONS GE 008	CONSTRUCTION	GENERAL	3,999	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	GE 009 CONSTRUCTION	GENERAL	5,623	0	06/25			
806	HAM19CAGR	CASTLE HILL HOUSES GAS RISER REPLACEMENTS					DSGN	03/19	03/20
	CONS	GE 005 CONSTRUCTION	GENERAL	9,573	0	06/25			
806	HAM19CMHP	MOORE HOUSES PLAYGROUND					DSGN	01/19	07/19
	CONS	GE 003 CONSTRUCTION	GENERAL	230	0	06/24			
806	HAM19CSVE	SARATOGA VILLAGE ELEVATORS					DSGN	02/19	08/19
	CONS	GE 002 CONSTRUCTION	GENERAL	378	0	06/24			
806	HAM19HBBR	HARBORVIEW COMMUNITY/SENIOR CENTER BATHROOM RENOVATIONS					DSGN	01/18	06/18
	CONS	GE 003 CONSTRUCTION	GENERAL	57	0	06/26			
806	HAM19MARE	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE					DSGN	02/19	08/19
	CONS	GE 004 CONSTRUCTION	GENERAL	823	0	06/24			
806	HAM19MOCJ	Installation of LED Exterior Lighting Citywide					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	7,759	0	06/27			
806	HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE					DSGN	06/19	12/19
	CONS	GE 006 CONSTRUCTION	GENERAL	2,022	0	06/24			
	CONS	GE 007 CONSTRUCTION	GENERAL	286	0	06/25			
806	HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM					DSGN	09/19	09/19
	CONS	GE 003 CONSTRUCTION	GENERAL	1,000	0	06/25			
806	HAM20CPPU	COOPER PARK PLAY GROUND UPGRADE					DSGN	02/16	08/16
	CONS	GE 002 CONSTRUCTION	GENERAL	403	0	06/25			
806	HAM20CUSD	CARVER UNDERGROUND STEAM DISTRIBUTION							
	CONS	GE 001 CONSTRUCTION	GENERAL	3,000	0	06/31			
806	HAM20EGCC	EASTCHESTER GARDENS COMMUNITY CENTER UPGRADE					DSGN	09/20	02/21
	CONS	GE 001 CONSTRUCTION	GENERAL	284	0	06/24			
CO#: 1A	CONS	GE 001 CONSTRUCTION	GENERAL	3,366	0	08/23			
806	HAM20JFPG	JEFFERSON HOUSES PLAYGROUND RENOVATION					DEVSCOPE	09/20	11/20
	CONS	GE 001 CONSTRUCTION	GENERAL	2,190	0	06/25			
806	HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE					DEVSCOPE	09/20	11/20
	CONS	GE 003 CONSTRUCTION	GENERAL	1,469	0	06/25			
806	HAM20TUSD	TAFT UNDERGROUND STEAM DISTRIBUTION					DSGN	09/20	02/21
	CONS	GE 001 CONSTRUCTION	GENERAL	7,000	0	06/31			
806	HAM20WMEX	WASTE MANAGEMENT EXTERIOR COMPACTORS					DSGN	10/20	03/21
	CONS	GE 002 CONSTRUCTION	GENERAL	1,153	0	06/27			
806	HAM20WSLP	WOODSON LIGHT POLES							
	CONS	GE 001 CONSTRUCTION	GENERAL	250	0	06/25			
806	HAM21BRST	BRONX RIVER UNDERGROUND STEAM					DSGN	05/22	11/22
	CTGY	GE 002 CONTINGENCY	GENERAL	8	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 003	CONSTRUCTION	GENERAL	9,077	0	06/25			
806	HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT					DSGN	06/19	06/20
	CTGY GE 004	CONTINGENCY	GENERAL	50	0	06/24			
	CONS GE 005	CONSTRUCTION	GENERAL	89	0	06/25			
806	HAM21EWGR	EDENWALD GAS RISERS #6							
	CONS GE 001	CONSTRUCTION	GENERAL	9,000	0	06/31			
	CTGY GE 002	CONTINGENCY	GENERAL	900	0	06/31			
806	HAM21FAST	FARRAGUT UNDERGROUND STEAM					DSGN	05/22	11/22
	CONS GE 004	CONSTRUCTION	GENERAL	1,004	0	06/24			
806	HAM21HMCC	MONROE HOUSES- COMMUNITY CENTER					DSGN	07/20	12/20
	CONS GE 003	CONSTRUCTION	GENERAL	5,738	0	06/24			
806	HAM21MHCC	UPGRADE COMMUNITY CENTER MOTT HAVEN					DSGN	09/19	02/20
	CONS GE 003	CONSTRUCTION	GENERAL	5,007	0	06/25			
806	HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT					DSGN	12/19	12/20
	CONS GE 008	CONSTRUCTION	GENERAL	221	0	06/24			
806	HAM21MICC	UPGRADE COMMUNITY CENTER MITCHEL					DSGN	01/21	06/21
	CONS GE 002	CONSTRUCTION	GENERAL	510	0	06/25			
	CONS GE 003	CONSTRUCTION	GENERAL	6,351	0	06/25			
806	HAM21MLCC	UPGRADE COMMUNITY CENTER MILLBROOK					DSGN	09/21	03/22
	CONS GE 003	CONSTRUCTION	GENERAL	1,976	0	06/25			
806	HAM21MMMP	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON					DSGN	06/21	12/21
	CONS GE 004	CONSTRUCTION	GENERAL	1,978	0	06/24			
	CONS GE 005	CONSTRUCTION	GENERAL	11	0	06/25			
806	HAM21PHCC	UPGRADE COMMUNITY CENTER PATTERSON					DSGN	09/21	03/22
	CONS GE 003	CONSTRUCTION	GENERAL	5,645	0	06/25			
806	HAM21SHCC	SHEEPSHEAD HOUSES-COMMUNITY CENTER					DSGN	07/20	12/20
	CONS GE 003	CONSTRUCTION	GENERAL	322	0	06/25			
806	HAM21SORF	SOTOMAYOR BRICKS AND ROOFS					DSGN	10/21	04/22
	CONS GE 001	CONSTRUCTION	GENERAL	210	0	06/26			
	CONS GE 003	CONSTRUCTION	GENERAL	22,256	0	06/24			
	CONS GE 004	CONSTRUCTION	GENERAL	41,172	0	06/32			
	CONS GE 005	CONSTRUCTION	GENERAL	2,952	0	06/33			
806	HAM21SOST	SOTOMAYOR UNDERGROUND STEAM							
	CONS GE 003	CONSTRUCTION	GENERAL	3,719	0	06/24			
806	HAM21WHCC	WAGNER HOUSES- COMMUNITY CENTER					DSGN	07/20	12/20
	CONS GE 003	CONSTRUCTION	GENERAL	14,195	0	06/25			
806	HAM22BPCC	Baisley Park Houses Community Center Reopen					DSGN	06/22	11/22
	CONS GE 001	CONSTRUCTION	GENERAL	153	0	06/24			
	CONS GE 003	CONSTRUCTION	GENERAL	5,847	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM22FACD	BUILDING FACADES					DSGN	06/22	11/22
	CONS	GE 003 CONSTRUCTION	GENERAL	21,000	0	06/24			
	CONS	GE 004 CONSTRUCTION	GENERAL	41,892	0	06/25			
	CONS	GE 005 CONSTRUCTION	GENERAL	41,108	0	06/26			
806	HAM22GISW	GREEN INFRASTRUCTURE AND STORM WATER MANAGEMENT					DSGN	01/22	06/22
	CONS	003 CONSTRUCTION		11,372	0	06/24			
	CONS	004 CONSTRUCTION		29,913	0	06/25			
	CONS	005 CONSTRUCTION		21,165	0	06/26			
	CONS	006 CONSTRUCTION		8,000	0	06/27			
806	HAM22GOGR	GOWANUS AND WYCKOFF STATE OF GOOD REPAIR							
	CONS	GE 003 CONSTRUCTION	GENERAL	80,000	0	06/25			
	CONS	GE 004 CONSTRUCTION	GENERAL	60,000	0	06/26			
	CONS	GE 005 CONSTRUCTION	GENERAL	60,000	0	06/27			
806	HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7							
	CONS	GE 003 CONSTRUCTION	GENERAL	8,250	0	06/31			
	CTGY	GE 004 CONTINGENCY	GENERAL	825	0	06/31			
806	HAM22TAEL	TAFT HOUSES ELEVATOR REHABILITATION							
	CONS	GE 003 CONSTRUCTION	GENERAL	8,250	0	06/31			
	CTGY	GE 004 CONTINGENCY	GENERAL	825	0	06/31			
806	HAM23DHOR	DREW HAMILTON OFFICE RENOVATION							
	CONS	GE 002 CONSTRUCTION	GENERAL	782	0	06/24			
806	HAM24CHBR	CASTLE HILL BATHROOMS							
	CONS	GE 001 CONSTRUCTION	GENERAL	38,909	0	06/31			
806	HAM24RAIS	Micro-Mobility RAISE Grant							
	CONS	GE 001 CONSTRUCTION	GENERAL	7,815	0	06/24			
806	HAM24VDGR	VAN DYKE I, II GAS RISERS #10					DSGN	07/23	06/24
	CONS	GE 001 CONSTRUCTION	GENERAL	6,500	0	06/27			
	CTGY	GE 002 CONTINGENCY	GENERAL	650	0	06/27			
850	HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS					DSGN	01/14	06/14
	CONS	GE 005 CONSTRUCTION	GENERAL	152	0	06/24			
	SVCS	009 SERVICES		1	0	06/24			
CO#: 02	CONS	101 CONSTRUCTION		35	0	06/24			
	CONS	102 CONSTRUCTION		6	0	06/24			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS		225	0	07/23			
850	HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER					DSGN	02/17	02/17
	CONS	018 CONSTRUCTION		571	0	06/25			
	EQFN	019 EQUIPMENT AND FURNITURE		22	0	06/25			
850	HAM18MHCC	Mariner's Harbor Community Center					PROJSTRT	02/19	02/19
	CONS	GE 001 CONSTRUCTION	GENERAL	382	0	06/24			
CO#: B	CONS	GE 001 CONSTRUCTION	GENERAL	175	0	06/24			
CO#: B1	CONS	GE 001 CONSTRUCTION	GENERAL	420	0	06/24			
CO#: N1	CONS	150 CONSTRUCTION		1	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HAM20BVBG	VAN DYKE BOXING GYM							
	CONS	GE 003 CONSTRUCTION	GENERAL	8,850	0	06/25			
CO#: 05	IFDS	600 IFA DESIGN		150	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,300	0	09/23			
850	HAM20BVCC	BROWNSVILLE COMMUNITY CENTER					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	5,000	0	06/24			
	CONS	GE 002 CONSTRUCTION	GENERAL	3,781	0	06/24			
	DSGN	003 DESIGN		51	0	06/24			
	SVCS	004 SERVICES		9	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,300	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HA HOUSING AUTHORITY
AVAILABLE BALANCE AS OF: 07/31/23 $1,792,857,750.48 (CITY) $13.19 (NON-CITY)
CONTRACT LIABILITY: $705,977,287.07 (CITY) $4,464,462.40 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	630,079	602,876	306,892	364,590	1,107,494	925,679	671,896	304,133
NON-CITY(N)								

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	4,385	0	0	0
AUG	6,738	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	1,100,756	1,114,208	0	0	0	0
FY 24	1,107,494	1,114,208	4,385	0	0	0

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/23	$10,623,000.04 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$19,798,364.62 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				9,237
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
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190				DEVSCOPE	05/18	11/19
SITE AQ 001 SITE	ACQUISITION	9,237	0	06/27			
841 HBX199	E153RD ST BR AT PARK AVE OVER RR				DEVSCOPE	05/21	02/23
SITE AQ 086 SITE	ACQUISITION	18	0	06/31			

BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD

AVAILABLE BALANCE AS OF: 07/31/23	$4,034,012.20 (CITY)	$71.30 (NON-CITY)	
CONTRACT LIABILITY:	$1,086,403.41 (CITY)	$5.38 (NON-CITY)	
ITD EXPENDITURES:	$4,624,869.50 (CITY)	$361,877.16 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (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)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670						
CO#: 08 IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 07/31/23	$334,577,074.58	(CITY)	$49,213,228.58	(NON-CITY)
CONTRACT LIABILITY:	$262,301,925.56	(CITY)	$14,062,874.82	(NON-CITY)
ITD EXPENDITURES:	$964,698,214.06	(CITY)	$170,732,334.95	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			310,610	375,132	(C)	29,728	389,381	253,369	423,396
APPROPRIATIONS (N)	543		747	50,000	(N)	37,534	28,470	1,920	50,000

COMMITMENT PLAN FY 2024

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												29,728	29,728
FORCST(C)												28,963	28,963
ACTUAL(C)													
PLAN (N)												37,534	37,534
FORCST(N)												37,534	37,534
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HBGRWESPN	Manhattan Greenway - UN Esplanade				DSGN	07/21	07/21
	DSGN 001	DESIGN	16,927	0	06/25			
	CONS 002	CONSTRUCTION	22,000	0	06/28			
	CONS 003	CONSTRUCTION	20,000	0	06/26			
	CONS 004	CONSTRUCTION	70,000	0	06/27			
	CONS 005	CONSTRUCTION	10,000	0	06/29			
	CONS 006	CONSTRUCTION	14,073	0	06/25			
841	BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390				DEVSCOPE	02/18	03/18
	CONS 004	CONSTRUCTION	110,000	50,000	06/27			
	CNSP 005	CONSTRUCTION SUPERVISION	25,000	0	06/26			
841	BRK24027	UNION STREET over GOWANUS CANAL BIN 2240270				DEVSCOPE	06/20	06/21
	DSGN 001	DESIGN	4,000	0	06/26			
	CNSP 002	CONSTRUCTION SUPERVISION	4,000	0	06/30			
	CONS 003	CONSTRUCTION	37,932	0	06/31			
	SVCS 004	SERVICES	1,939	0	06/31			
	SITE 005	SITE	484	0	06/29			
841	BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110				CONSSTRT	09/23	08/31
	CONS 002	CONSTRUCTION	16,002	0	06/31			
	SVCS 003	SERVICES	1,159	0	06/31			
	CNSP 004	CONSTRUCTION SUPERVISION	2,427	0	06/31			
	DSGN 010	DESIGN	942	0	06/27			
841	BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579						
	CONS 015	CONSTRUCTION	13,291	543	06/25			
841	HBBA06715	NEREID AVE (E 240TH ST) over BRONX RIVER PKW BIN 1067150				DEVSCOPE	06/22	06/23
	CONS 001	CONSTRUCTION	203,069	0	06/32			
	CNSP 002	CONSTRUCTION SUPERVISION	46,029	0	06/31			
	DSGN 003	DESIGN	46,326	0	06/28			
	DSGN 004	DESIGN	500	0	06/28			
	SVCS 005	SERVICES	15,343	0	06/32			
	CONS TR 006	CONSTRUCTION TRACKS AND RAILS	14,281	0	06/32			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBBA07664	DEPOT PLACE over METRO NORTH RR HUD 2076640						
	CONS	001 CONSTRUCTION	34,439	0	06/33			
	CNSP	002 CONSTRUCTION SUPERVISION	5,165	0	06/33			
	DSGN	003 DESIGN	5,165	0	04/31			
	SVCS	004 SERVICES	1,722	0	06/33			
	CONS TR	005 CONSTRUCTION TRACKS AND RAILS	15,138	0	06/33			
841	HBBA07692	BRUCKNER EXPRESSWAY over CSX - HUNTS POINT 2076929				DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION	18,927	0	06/31			
	CNSP	002 CONSTRUCTION SUPERVISION	2,839	0	06/30			
	DSGN	003 DESIGN	5,577	0	06/28			
	SVCS	004 SERVICES	946	0	06/31			
	CONS TR	005 CONSTRUCTION TRACKS AND RAILS	2,772	0	06/31			
841	HBBA23025	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)				DEVSCOPE	06/21	06/22
	DSGN	001 DESIGN	11,973	0	06/26			
	CONS	002 CONSTRUCTION	75,084	0	06/33			
	CNSP	003 CONSTRUCTION SUPERVISION	11,264	0	06/29			
	SVCS	004 SERVICES	3,754	0	06/33			
841	HBBA24214	EAST TREMONT AVENUE over BRONX RIVER BIN 2242149						
	CONS	001 CONSTRUCTION	72,190	0	06/33			
	CNSP	002 CONSTRUCTION SUPERVISION	10,828	0	06/33			
	DSGN	003 DESIGN	11,673	0	06/30			
	SVCS	005 SERVICES	3,609	0	06/33			
841	HBBA24236	GRAND CONCOURSE over BURNSIDE AVENUE BIN 2242360				DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION	41,015	0	06/31			
	SVCS	002 SERVICES	2,051	0	06/31			
	DSGN	003 DESIGN	5,925	0	06/27			
	CNSP	004 CONSTRUCTION SUPERVISION	6,153	0	06/30			
841	HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459						
	CNSP	003 CONSTRUCTION SUPERVISION	2,876	0	06/29			
	CONS	004 CONSTRUCTION	19,175	0	06/29			
841	HBBA26654	278I over BRUCKNER BOULVARD 2266540				DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION	192,507	0	06/32			
	CNSP	002 CONSTRUCTION SUPERVISION	28,876	0	06/31			
	DSGN	003 DESIGN	29,673	0	06/28			
	SVCS	006 SERVICES	9,626	0	06/32			
841	HBBA42081	BRONX BOULEVARD SOUTHBOUND over BRONX RIVER BIN 2242081				DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION	12,168	0	06/29			
	SVCS	002 SERVICES	609	0	06/29			
	DSGN	003 DESIGN	3,749	0	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION	1,826	0	06/28			
841	HBBA42082	BRONX BOULEVARD NORTHBOUND over BRONX RIVER BIN 2242082				DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION	12,660	0	06/29			
	SVCS	002 SERVICES	633	0	06/29			
	DSGN	003 DESIGN	3,748	0	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION	1,899	0	06/28			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBBA66671	BRUCKNER EXPESSWAY SOUTHBOUND over BRONX RIVER 2066671						
	CONS	001 CONSTRUCTION	76,613	0	06/33			
	CNSP	002 CONSTRUCTION SUPERVISION	11,492	0	06/33			
	DSGN	003 DESIGN	12,337	0	06/31			
	SVCS	005 SERVICES	3,831	0	06/33			
841	HBBA66672	BRUCKNER EXRESSWAY NORTHBOUND OVER BRONX RIVER 2066672						
	CNSP	002 CONSTRUCTION SUPERVISION	18,718	0	06/33			
	DSGN	003 DESIGN	19,563	0	06/31			
	CONS	006 CONSTRUCTION	124,792	0	06/33			
	SVCS	007 SERVICES	6,240	0	06/33			
841	HBCITYWIM	Citywide Wiegh-in-Motion System				DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION	450	0	06/25			
	CONS	002 CONSTRUCTION	2,025	0	06/27			
	CONS	003 CONSTRUCTION	2,025	0	06/28			
841	HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	01/15	06/15
	SVCS	015 SERVICES	74	0	06/25			
	CONS TR	019 CONSTRUCTION TRACKS AND RAILS	250	0	06/27			
CO#: 04	IFSP	605 IFA CONSTRUCTION SUPERVIS	1,200	0	06/24			
841	HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION				DEVSCOPE	02/12	05/12
CO#: 01	IFSP	603 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
841	HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	05/15	11/15
	CONS	010 CONSTRUCTION	976	0	06/24			
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
841	HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)				DEVSCOPE	06/15	06/16
	CONS	001 CONSTRUCTION	200	0	06/27			
	CONS	003 CONSTRUCTION	269	0	06/25			
CO#: 06	IFDS	602 IFA DESIGN	1,200	0	06/24			
CO#: 05	IFSP	603 IFA CONSTRUCTION SUPERVIS	800	0	06/24			
841	HBCR21A	COMPONENT REHAB OF BRIDGES 21A						
	CNSP	010 CONSTRUCTION SUPERVISION	42	0	06/28			
	CONS	013 CONSTRUCTION	1,203	0	06/25			
CO#: 05	IFDS	600 IFA DESIGN	800	0	06/24			
841	HBCR21B	COMPONENT REHAB OF BRIDGES 21B						
	CNSP	012 CONSTRUCTION SUPERVISION	258	0	06/24			
	CONS	014 CONSTRUCTION	1,000	0	06/26			
	CONS	016 CONSTRUCTION	965	0	06/24			
	CNSP	017 CONSTRUCTION SUPERVISION	642	0	06/25			
CO#: 7	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: 06	IFSP	602 IFA CONSTRUCTION SUPERVIS	700	0	06/24			
841	HBCR22A	COMPONENT REHAB OF BRIDGES 22A				DEVSCOPE	10/19	01/20
	CONS	001 CONSTRUCTION	17,253	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	4,185	0	06/25			
	SVCS	004 SERVICES	370	0	06/25			
	CONS TR	005 CONSTRUCTION TRACKS AND RAILS	2,165	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBCR22B	COMPONENT REHAB OF BRIDGES 22B					DEVSCOPE	10/19	01/20
	CONS	001 CONSTRUCTION		18,748	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION		4,001	0	06/25			
	SVCS	004 SERVICES		408	0	06/25			
	CONS TR	005 CONSTRUCTION	TRACKS AND RAILS	229	0	06/25			
841	HBCR23A	COMPONENT REHAB OF BRIDGES 23A					DEVSCOPE	05/18	04/19
	SVCS	002 SERVICES		380	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION		4,180	0	06/25			
	CONS	004 CONSTRUCTION		16,076	0	06/25			
	CONS TR	005 CONSTRUCTION	TRACKS AND RAILS	2,230	0	06/25			
CO#: 08	IFDS	600 IFA DESIGN		100	0	06/24			
841	HBCR23B	COMPONENT REHAB OF BRIDGES 23B					DEVSCOPE	05/15	08/19
	SVCS	002 SERVICES		380	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION		4,015	0	06/26			
	CONS	004 CONSTRUCTION		14,855	0	06/26			
	CONS TR	005 CONSTRUCTION	TRACKS AND RAILS	2,230	0	06/26			
CO#: 07	IFDS	600 IFA DESIGN		300	0	06/24			
841	HBCR24A	COMPONENT REHAB OF BRIDGES 24A					DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION		15,300	0	06/28			
	CNSP	002 CONSTRUCTION SUPERVISION		3,060	0	06/28			
	DSGN	003 DESIGN		1,970	0	06/25			
	CONS TR	004 CONSTRUCTION	TRACKS AND RAILS	2,295	0	06/28			
	SVCS	005 SERVICES		395	0	06/28			
841	HBCR24B	COMPONENT REHAB OF BRIDGES 24B					DEVSCOPE	06/22	06/23
	CNSP	001 CONSTRUCTION SUPERVISION		3,060	0	06/28			
	CONS	002 CONSTRUCTION		15,300	0	06/28			
	DSGN	003 DESIGN		1,970	0	06/25			
	SVCS	004 SERVICES		395	0	06/28			
841	HBCR25A	COMPONENT REHAB OF BRIDGES 25A					DEVSCOPE	06/23	06/24
	DSGN	001 DESIGN		2,030	0	06/26			
	CONS	002 CONSTRUCTION		15,760	0	06/29			
	CONS TR	003 CONSTRUCTION	TRACKS AND RAILS	2,365	0	06/29			
	SVCS	004 SERVICES		410	0	06/29			
	CNSP	005 CONSTRUCTION SUPERVISION		3,150	0	06/29			
841	HBCR25B	COMPONENT REHAB OF BRIDGES 25B					DEVSCOPE	06/23	06/24
	DSGN	001 DESIGN		2,030	0	06/26			
	CNSP	002 CONSTRUCTION SUPERVISION		3,150	0	06/29			
	CONS	003 CONSTRUCTION		15,760	0	06/29			
	SVCS	004 SERVICES		410	0	06/29			
841	HBCR26A	COMPONENT REHAB OF BRIDGES 26A					DEVSCOPE	06/22	06/23
	CNSP	001 CONSTRUCTION SUPERVISION		3,245	0	06/30			
	CONS	002 CONSTRUCTION		16,235	0	06/30			
	DSGN	003 DESIGN		2,090	0	06/27			
	CONS TR	004 CONSTRUCTION	TRACKS AND RAILS	2,435	0	06/30			
	SVCS	005 SERVICES		425	0	06/30			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBCR26B	COMPONENT REHAB OF BRIDGES 26B					DEVSCOPE	06/22	06/23
	CNSP	001 CONSTRUCTION SUPERVISION		3,245	0	06/30			
	CONS	002 CONSTRUCTION		16,235	0	06/30			
	DSGN	003 DESIGN		2,090	0	06/27			
	SVCS	004 SERVICES		425	0	06/29			
841	HBCR27A	COMPONENT REHAB OF BRIDGES 27A					DEVSCOPE	06/23	06/24
	CNSP	001 CONSTRUCTION SUPERVISION		3,345	0	06/30			
	CONS	002 CONSTRUCTION		16,725	0	06/30			
	DSGN	003 DESIGN		2,155	0	06/28			
	CONS TR	004 CONSTRUCTION	TRACKS AND RAILS	2,510	0	06/30			
	SVCS	005 SERVICES		440	0	06/30			
841	HBCR27B	COMPONENT REHAB OF BRIDGES 27B							
	CNSP	001 CONSTRUCTION SUPERVISION		3,345	0	06/30			
	CONS	002 CONSTRUCTION		16,725	0	06/30			
	DSGN	003 DESIGN		2,155	0	06/28			
	SVCS	004 SERVICES		440	0	06/30			
841	HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020							
	OTHR	005 OTHER		50,593	0	06/27			
	OTHR	007 OTHER		1,277,737	0	06/31			
	OTHR	009 OTHER		5,390	0	06/25			
	OTHR	010 OTHER		39,701	0	06/28			
	OTHR	011 OTHER		284,230	0	06/29			
	OTHR	013 OTHER		250,000	0	06/30			
	OTHR	154 OTHER		1,931,392	0	06/32			
	OTHR	155 OTHER		703,627	0	06/33			
841	HBKA23036	UNION ST OVER 278I BQE BIN 2230360					DEVSCOPE	11/20	11/21
	CONS	003 CONSTRUCTION		19,793	0	06/31			
	CNSP	004 CONSTRUCTION SUPERVISION		2,969	0	06/30			
841	HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409					DEVSCOPE	06/17	08/17
	CONS	003 CONSTRUCTION		26,499	9,309	06/25			
841	HBKA23141	BSHP over Ocean Ave BIN 2231419					DEVSCOPE	06/17	08/17
	CONS	004 CONSTRUCTION		54,456	9,309	06/25			
841	HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429					DEVSCOPE	06/17	08/17
	CONS	003 CONSTRUCTION		46,293	9,309	06/25			
	CNSP	010 CONSTRUCTION SUPERVISION		3,159	0	06/24			
841	HBKA24304	CROOKE AVENUE over BMT SUBWAY, BRIGHTON 2243040					DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION		26,595	0	06/29			
	CNSP	002 CONSTRUCTION SUPERVISION		3,990	0	06/28			
	DSGN	003 DESIGN		4,989	0	06/26			
	SVCS	004 SERVICES		1,331	0	06/29			
	CONS TR	005 CONSTRUCTION	TRACKS AND RAILS	2,961	0	06/29			
841	HBKA24371	19TH AVENUE over BMT SEA BEACH BIN 2243710					DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION		15,587	0	06/28			
	SVCS	002 SERVICES		779	0	06/28			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	003 DESIGN		3,596	0	06/25			
	CONS TR	004 CONSTRUCTION	TRACKS AND RAILS	1,807	0	06/28			
	CNSP	005 CONSTRUCTION SUPERVISION		2,338	0	06/27			
841	HBK243140	NEWKIRK AVE over BMT SUBWAY, BRIGHTON BIN 2243140							
	DSGN	001 DESIGN		2,939	0	06/25			
	CNSP	002 CONSTRUCTION SUPERVISION		2,939	0	06/27			
	CONS TR	003 CONSTRUCTION	TRACKS AND RAILS	3,794	0	06/28			
	CONS	004 CONSTRUCTION		19,591	0	06/28			
	SVCS	005 SERVICES		980	0	06/28			
841	HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470					DEVSCOPE	04/17	09/17
	SVCS	003 SERVICES		1,154	0	06/26			
841	HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E					DEVSCOPE	01/17	06/17
	CONS TR	004 CONSTRUCTION	TRACKS AND RAILS	9,673	0	06/31			
	CONS	005 CONSTRUCTION		17,457	0	06/31			
	CNSP	006 CONSTRUCTION SUPERVISION		2,618	0	06/30			
841	HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440					DEVSCOPE	04/17	06/17
	CONS TR	005 CONSTRUCTION	TRACKS AND RAILS	16,093	0	06/31			
	CONS	006 CONSTRUCTION		25,245	0	06/31			
	CNSP	007 CONSTRUCTION SUPERVISION		3,787	0	06/30			
841	HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490					DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION		14,941	0	06/31			
	CNSP	002 CONSTRUCTION SUPERVISION		2,242	0	06/30			
841	HBMA24666	RIVERSIDE DRIVE over W 125TH ST - W 134TH ST 2246660							
	CONS	001 CONSTRUCTION		192,234	0	06/33			
	CNSP	002 CONSTRUCTION SUPERVISION		28,837	0	06/33			
	DSGN	003 DESIGN		29,680	0	06/30			
	SVCS	005 SERVICES		9,612	0	06/33			
841	HBMA25756	MILLER HIGHWAY over TERRAIN BIN 2257569					DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION		290,736	0	06/30			
	SVCS	002 SERVICES		14,537	0	06/30			
	DSGN	003 DESIGN		44,319	0	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION		43,611	0	06/29			
841	HBMA29349	HHP over West 158th St BIN 2229349					DEVSCOPE	06/21	06/22
	CONS TR	001 CONSTRUCTION	TRACKS AND RAILS	355	0	06/26			
	DSGN	002 DESIGN		23,590	0	06/26			
	DSGN	003 DESIGN		500	0	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION		23,379	0	06/29			
	SVCS	005 SERVICES		7,794	0	06/30			
	CONS	006 CONSTRUCTION		155,869	0	06/30			
	CONS TR	007 CONSTRUCTION	TRACKS AND RAILS	24,704	0	06/30			
841	HBMA4501D	West 34Th St over Amtrak 30 St Branch BIN 224501D					DEVSCOPE	06/21	06/22
	DSGN	001 DESIGN		10,556	0	06/29			
	CONS TR	003 CONSTRUCTION	TRACKS AND RAILS	423	0	06/29			
	CNSP	004 CONSTRUCTION SUPERVISION		9,712	0	06/32			
	SVCS	005 SERVICES		3,238	0	06/33			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	006 CONSTRUCTION		64,738	0	06/33			
	CONS TR	007 CONSTRUCTION	TRACKS AND RAILS	30,011	0	06/33			
841	HBMA4501F	West 36Th St over Amtrak 30 St Branch BIN 224501F							
	DSGN	001 DESIGN		6,258	0	06/29			
	CONS TR	002 CONSTRUCTION	TRACKS AND RAILS	423	0	06/29			
	SVCS	004 SERVICES		1,545	0	06/33			
	CONS	005 CONSTRUCTION		30,891	0	06/33			
	CONS TR	006 CONSTRUCTION	TRACKS AND RAILS	18,369	0	06/33			
	CNSP	007 CONSTRUCTION SUPERVISION		4,635	0	06/32			
841	HBMFDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL					DEVSCOPE	08/16	05/17
	CNSP	003 CONSTRUCTION SUPERVISION		5,000	0	06/26			
	CONS	004 CONSTRUCTION		45,000	0	06/27			
	SVCS	009 SERVICES		1,700	0	06/27			
	DSGN	010 DESIGN		2,221	0	06/27			
CO#: 01	IFDS	601 IFA DESIGN		300	0	06/24			
841	HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A					DEVSCOPE	07/06	06/07
CO#: 06	IFSP	606 IFA CONSTRUCTION SUPERVIS		100	0	06/24			
841	HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway					DEVSCOPE	07/17	10/17
	CONS	001 CONSTRUCTION		35,000	0	06/26			
	CNSP	002 CONSTRUCTION SUPERVISION		5,000	0	06/25			
841	HBM24064	Fender System for Roosevelt Island Bridge over East River					DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION		26,250	0	06/27			
	CNSP	002 CONSTRUCTION SUPERVISION		3,938	0	06/27			
	DSGN	003 DESIGN		2,625	0	06/25			
	SVCS	004 SERVICES		1,313	0	06/27			
841	HBM245070	West 38th St over Amtrak 30 St Branch BIN 2245070					DEVSCOPE	06/20	06/21
	SVCS	002 SERVICES		867	0	06/28			
	CNSP	003 CONSTRUCTION SUPERVISION		2,599	0	06/27			
	CONS	004 CONSTRUCTION		17,324	0	06/28			
	CONS TR	006 CONSTRUCTION	TRACKS AND RAILS	10,450	0	06/28			
	DSGN	007 DESIGN		2,105	0	06/27			
	CONS TR	008 CONSTRUCTION	TRACKS AND RAILS	9	0	06/28			
	DSGN	010 DESIGN		1	0	06/27			
841	HBM245080	West 39th St over Amtrak 30 St Branch BIN 2245080					DEVSCOPE	06/19	06/20
	SVCS	002 SERVICES		880	0	06/28			
	CNSP	003 CONSTRUCTION SUPERVISION		2,640	0	06/27			
	CONS	004 CONSTRUCTION		17,603	0	06/28			
	CONS TR	006 CONSTRUCTION	TRACKS AND RAILS	10,481	0	06/28			
	DSGN	007 DESIGN		2,141	0	06/25			
841	HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650					DEVSCOPE	09/16	07/17
	CONS	002 CONSTRUCTION		72,000	0	06/25			
	CNSP	009 CONSTRUCTION SUPERVISION		304	0	06/26			
	SITE	014 SITE		7,500	0	06/25			
CO#: 09	IFDS	601 IFA DESIGN		1,200	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810				DEVSCOPE	07/17	09/17
	CONS	003 CONSTRUCTION	34,458	0	06/25			
	CNSP	004 CONSTRUCTION SUPERVISION	3,369	0	06/27			
841	HBQA23157	COHANCY STREET over BSOP BIN 2231570				DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION	30,265	0	06/30			
	CNSP	002 CONSTRUCTION SUPERVISION	4,540	0	06/29			
	DSGN	003 DESIGN	4,560	0	06/27			
	SVCS	004 SERVICES	1,514	0	06/30			
841	HBQA24066	RIKERS ISLAND BRIDGE over RIKERS ISLAND CHANNEL 2240660				DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION	199,278	0	06/30			
	CNSP	002 CONSTRUCTION SUPERVISION	29,893	0	06/29			
	DSGN	003 DESIGN	30,602	0	06/26			
	SVCS	005 SERVICES	9,966	0	06/30			
841	HBQA24718	GRAND AVENUE over LIRR MAIN LINE BIN 2247180				DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION	41,494	0	06/33			
	CNSP	002 CONSTRUCTION SUPERVISION	6,225	0	06/32			
	DSGN	003 DESIGN	6,980	0	06/29			
	SVCS	004 SERVICES	2,075	0	06/33			
	CONS	TR 005 CONSTRUCTION TRACKS AND RAILS	8,642	0	06/33			
841	HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159				DEVSCOPE	06/23	09/23
	CONS	004 CONSTRUCTION	53,728	0	06/28			
	CNSP	005 CONSTRUCTION SUPERVISION	4,633	0	06/27			
841	HBQA24823	BEACH CHANNEL DR WB over DR EB BIN 2248230				DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION	17,578	0	06/31			
	SVCS	002 SERVICES	880	0	06/31			
	DSGN	003 DESIGN	4,110	0	06/28			
	CNSP	004 CONSTRUCTION SUPERVISION	2,638	0	06/30			
841	HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	07/23	06/24
	CONS	003 CONSTRUCTION	25,010	23,119	06/28			
	CNSP	004 CONSTRUCTION SUPERVISION	3,751	0	06/27			
841	HBQENB012	Emergency Fender System Northern Blvd WB/EB				DEVSCOPE	06/19	06/20
	CNSP	005 CONSTRUCTION SUPERVISION	377	0	06/27			
	DSGN	006 DESIGN	267	0	06/26			
	CONS	007 CONSTRUCTION	4,426	0	06/26			
	SVCS	008 SERVICES	15	0	06/26			
841	HBQ231620	Farmers Boulevard Over BSOP BIN 2231620				DEVSCOPE	06/23	06/24
	DSGN	001 DESIGN	4,890	0	06/25			
	DSGN	002 DESIGN	500	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	4,890	0	06/28			
	SVCS	004 SERVICES	1,630	0	06/29			
	CONS	005 CONSTRUCTION	32,600	0	06/29			
841	HBQ231710	Merrick Blvd over BLP NB BIN 2231710				DEVSCOPE	06/21	06/22
	DSGN	001 DESIGN	3,473	0	06/27			
	SVCS	002 SERVICES	890	0	06/27			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CNSP	003 CONSTRUCTION SUPERVISION		2,669	0	06/26			
		CONS	004 CONSTRUCTION		17,791	0	06/27			
841	HBQ231720		Merrick Blvd over BLP SB BIN 2231720					DEVSCOPE	06/21	06/22
		DSGN	001 DESIGN		3,439	0	06/27			
		SVCS	002 SERVICES		838	0	06/27			
		CNSP	003 CONSTRUCTION SUPERVISION		2,515	0	06/26			
		CONS	004 CONSTRUCTION		16,765	0	06/27			
841	HBQ8019		WOODHAVEN BLVD OVER ATLANTIC AVE BIN 2248019					DEVSCOPE	05/18	07/20
		DSGN	001 DESIGN		4,793	0	06/27			
		CONS	002 CONSTRUCTION		50,071	0	06/28			
		CNSP SU	003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,589	0	06/27			
		SVCS NV	004 SERVICES	SPECIAL TECHNICAL INVESTI	3,624	0	06/28			
		DSGN	009 DESIGN		500	0	06/27			
841	HBRC038		REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013					DEVSCOPE	06/06	06/07
CO#: 4		IFDS	600 IFA DESIGN		100	0	06/24			
841	HBREP6919		Emergency Contract for 181st (Washington Bridge) over Harlem					DEVSCOPE	06/20	06/21
		CONS	009 CONSTRUCTION		1,759	0	06/26			
		IFSP	602 IFA CONSTRUCTION SUPERVIS		200	0	06/24			
841	HBR10COMP		TEN YR COMP					DEVSCOPE	06/23	06/24
		CONS GE	005 CONSTRUCTION	GENERAL	6,470	0	06/30			
		CONS GE	006 CONSTRUCTION	GENERAL	40,200	0	06/28			
		CONS GE	007 CONSTRUCTION	GENERAL	50,000	0	06/29			
		CONS GE	008 CONSTRUCTION	GENERAL	256,064	0	06/31			
841	HBX1215		E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					DEVSCOPE	06/07	06/10
CO#: 09		IFSP	604 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
841	HBX644S		MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM					DEVSCOPE	01/16	03/16
		CNSP	043 CONSTRUCTION SUPERVISION		2,297	0	06/24			
841	SANDHBFDR		SANDY ER FOR FDR 18TH TO 25TH STREET							
		SVCS	009 SERVICES		4	0	06/26			
		CONS	011 CONSTRUCTION		7	0	06/26			
		CNSP SU	012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/32			
CO#: 09		IFSP	601 IFA CONSTRUCTION SUPERVIS		850	0	06/24			
841	SANDHB001		Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy					DEVSCOPE	11/15	11/15
		CNSP	S11 CONSTRUCTION SUPERVISION		958	0	06/27			
841	SANDHB2U		SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES					DEVSCOPE	06/18	03/19
		DSGN	003 DESIGN		0	1,920	06/26			
		CNSP	007 CONSTRUCTION SUPERVISION		0	1,160	06/24			
CO#: A		CNSP	007 CONSTRUCTION SUPERVISION		6,615	0	06/24			
		CONS	012 CONSTRUCTION		0	36,374	06/24			
CO#: A		CONS	012 CONSTRUCTION		15,458	0	06/24			
		DSGN	013 DESIGN		173	0	06/26			
		SVCS	014 SERVICES		3	0	06/26			
CO#: 8		IFDS	600 IFA DESIGN		800	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-6TREESB	Citywide Street Tree Planting Lump Sum					DEVSCOPE	07/18	12/18
	OTHR	164 OTHER		1	0	06/30			
850	HBMA24662	W 128TH ST PED BRIDGE BIN:2246620					PROJSTRT	06/00	03/03
	CONS	100 CONSTRUCTION		10,879	0	06/27			
	CNSP	200 CONSTRUCTION SUPERVISION		1,632	0	06/27			
850	HBPED100Q	PED BRIDGE - 51 AVE (Q)					DEVSCOPE	07/04	09/04
CO#: BB	IFSP	602 IFA CONSTRUCTION SUPERVIS		580	0	06/24			
	IFDS	607 IFA DESIGN		300	0	07/23			
850	HBPED216S	PED BRIDGE - 216 ST (Q)					DEVSCOPE	07/14	09/14
CO#: B	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	168	0	06/26			
	CONS	HB 900 CONSTRUCTION	HIGHWAY BRIDGES	540	0	06/26			

BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/23	$250,763,821.73 (CITY)	$121,909,000.00	(NON-CITY)
CONTRACT LIABILITY:	$29,799,162.47 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$6,204,431.33 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			78,148	299,614	(C)	2		289,997	299,614
APPROPRIATIONS (N)					COMMITMENT PLAN (N)			30,000	

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave					DEVSCOPE	12/14	04/15
	CNSP	009 CONSTRUCTION SUPERVISION		23,497	0	06/26			
	CONS	016 CONSTRUCTION		25,598	30,000	06/26			
	CONS	017 CONSTRUCTION		154,864	0	06/26			
	CONS	TR 018 CONSTRUCTION	TRACKS AND RAILS	4,208	0	06/26			
	CONS	028 CONSTRUCTION		186,250	0	06/29			
	CONS	029 CONSTRUCTION		186,250	0	06/30			
	CONS	031 CONSTRUCTION		186,250	0	06/31			
	CONS	032 CONSTRUCTION		185,310	0	06/28			
	CONS	036 CONSTRUCTION		79,956	0	06/26			
	CONS	037 CONSTRUCTION		48,019	0	06/29			
	CONS	038 CONSTRUCTION		48,020	0	06/30			
	CONS	039 CONSTRUCTION		48,020	0	06/31			
	CNSP	040 CONSTRUCTION SUPERVISION		36,000	0	06/27			
	CONS	044 CONSTRUCTION		263,614	0	06/27			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	046	CONSTRUCTION	1,874	0	06/26			
841	HBORSA21A	ESA for Owner's Rep Services Design Build Citywide						
CNSP	001	CONSTRUCTION SUPERVISION	1	0	06/24			
841	HBORSA21B	ESA for Owner's Rep Services Design Build Citywide						
CNSP	001	CONSTRUCTION SUPERVISION	1	0	06/24			

BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/23	$.36 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,607,480.64 (CITY)	$81,960.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				6,996
APPROPRIATIONS (N)					(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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)				DEVSCOPE	06/22	12/22
CONS	003	CONSTRUCTION	81,681	0	06/28			
CNSP	SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,996	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/23	$950,000.44 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$5,711,770.84 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,671,279.72 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	506				(C)				
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 AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0					DEVSCOPE	11/18	02/19
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,952	0	06/28			
	CONS TR 010	CONSTRUCTION	TRACKS AND RAILS	4,222	0	06/28			
	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	48	0	06/28			
	CONS GE 029	CONSTRUCTION	GENERAL	30,328	0	06/28			
	SVCS NV 039	SERVICES	SPECIAL TECHNICAL INVESTI	85	0	06/28			
	SVCS NV 040	SERVICES	SPECIAL TECHNICAL INVESTI	5	0	06/28			
CO#: 03	IFDS 601	IFA DESIGN		800	0	06/24			

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/23	$7,071,000.47 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,593,985.92 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)				6,000	(C)		7,101		
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 AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190					DEVSCOPE	05/18	11/19
	CONS HB 002	CONSTRUCTION	HIGHWAY BRIDGES	56,338	0	06/29			
	DSGN 004	DESIGN		500	0	06/25			
	DSGN 005	DESIGN		6,601	0	06/25			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,000	0	06/28			
	SVCS NV 007	SERVICES	SPECIAL TECHNICAL INVESTI	2,500	0	06/29			
	CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	30,224	0	06/29			

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/23	$5,389,727.82 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,678,361.49 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$44,737,132.34 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		1,977	820	
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 AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420							
	CNSP 047	CONSTRUCTION SUPERVISION		547	0	06/25			
	SVCS NV 048	SERVICES	SPECIAL TECHNICAL INVESTI	622	0	06/26			
	SVCS NV 049	SERVICES	SPECIAL TECHNICAL INVESTI	1,259	0	06/25			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	050	CONSTRUCTION	198	0	06/26			
CONS	051	CONSTRUCTION	171	0	06/25			
CO#: 03 IFSP	605	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN

AVAILABLE BALANCE AS OF: 07/31/23	$1,255,192.14	(CITY)	$3,255,314.49	(NON-CITY)
CONTRACT LIABILITY:	$1,734,195.89	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$51,944,120.92	(CITY)	$95,126,824.51	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		140		
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
846 P-2BELTPF		Belt Parkway Restoration and Tree Replacement				DEVSCOPE	07/22	12/22
DSGN	100	DESIGN	140	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE

AVAILABLE BALANCE AS OF: 07/31/23	$9,310,021.69 (CITY)	$40,001.98 (NON-CITY)	
CONTRACT LIABILITY:	$9,561,611.47 (CITY)	$3,401,326.03 (NON-CITY)	
ITD EXPENDITURES:	$70,681,150.75 (CITY)	$45,947,162.45 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	6,682				(C)	1,543	5,153		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	40			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												1,543	1,543
FORCST(C)												1,543	1,543
ACTUAL(C)													
PLAN (N)												40	40
FORCST(N)												40	40
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM						
CONS	037 CONSTRUCTION	545	40	06/24			
SVCS	038 SERVICES	998	0	06/24			
CONS	042 CONSTRUCTION	1,497	0	06/25			
SVCS	044 SERVICES	3,656	0	06/25			
CO#: 05 IFSP	603 IFA CONSTRUCTION SUPERVIS	1,200	0	06/24			

BUDGET LINE: HB-1010 FMS #: 841 61P RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/23	$5,462,000.48 (CITY)	$.08 (NON-CITY)	
CONTRACT LIABILITY:	$9,570,530.54 (CITY)	$2,132,700.19 (NON-CITY)	
ITD EXPENDITURES:	$5,215,111.08 (CITY)	$883,333.68 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				2,000
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	MILESTONE END
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)						
CONS TR	016 CONSTRUCTION TRACKS AND RAILS	2,000	0	06/27			
CO#: 08 IFSP	604 IFA CONSTRUCTION SUPERVIS	500	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	$80,096,516.11 (CITY)	$33,818,000.00	(NON-CITY)
CONTRACT LIABILITY:	$193,170,067.25 (CITY)	$125,675.67	(NON-CITY)
ITD EXPENDITURES:	$390,594,370.27 (CITY)	$800,633.33	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		91,471	17,793	71,993	(C)	7,217	47,647	52,890	103,756
APPROPRIATIONS (N)					COMMITMENT PLAN (N)			15,200	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												7,217	7,217
FORCST(C)												5,677	5,677
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390				DEVSCOPE	02/18	03/18
	SVCS	002 SERVICES	10,000	0	06/27			
	SITE	007 SITE	1,500	0	06/27			
	DSGN	009 DESIGN	16,000	0	06/25			
	CONS	010 CONSTRUCTION	55,116	0	06/27			
	IFDS	601 IFA DESIGN	500	0	06/24			
841	HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459						
	SVCS	001 SERVICES	959	0	06/29			
	DSGN	005 DESIGN	1,191	0	06/24			
841	HBCD0011A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA				DEVSCOPE	05/20	10/20
	CONS	001 CONSTRUCTION	1,604	0	06/26			
	CONS	005 CONSTRUCTION	997	0	06/25			
	CONS	006 CONSTRUCTION	1,182	0	06/26			
841	HBCD0011B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN				DEVSCOPE	05/18	07/20
	CONS	001 CONSTRUCTION	3,604	0	06/26			
841	HBCD0011C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA				DEVSCOPE	12/20	07/21
	CONS	001 CONSTRUCTION	270	0	06/24			
841	HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)				DEVSCOPE	05/21	09/22
	CONS	003 CONSTRUCTION	390	0	06/26			
841	HBCD013	Inspection Services at Concrete & Asphalt Plants				DEVSCOPE	05/21	05/24
	CONS	002 CONSTRUCTION	305	0	06/27			
841	HBCD013A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US				DEVSCOPE	05/23	05/26
	CONS	001 CONSTRUCTION	14,548	0	06/26			
841	HBCD013B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US				DEVSCOPE	07/21	07/22
	CONS	001 CONSTRUCTION	7,976	0	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBCD013C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN				DEVSCOPE	07/18	06/22
	CONS	001 CONSTRUCTION	3,797	0	06/26			
841	HBCD014	Testing and Sampling of Material (Citywide)				DEVSCOPE	07/17	06/18
	CONS	001 CONSTRUCTION	5,500	0	06/25			
841	HBCD015	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS				DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION	5,400	0	06/26			
841	HBCD015A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA						
	CONS	001 CONSTRUCTION	16,555	0	06/27			
841	HBCD015B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN				DEVSCOPE	07/23	07/23
	CONS	001 CONSTRUCTION	9,075	0	06/27			
841	HBCD015C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN				DEVSCOPE	06/14	06/15
	CONS	001 CONSTRUCTION	4,291	0	06/27			
841	HBCD016	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)				DEVSCOPE	06/17	06/18
	CONS	001 CONSTRUCTION	12,802	0	06/28			
841	HBCD017	Inspection of Services at Concrete and Asphalt Plants				DEVSCOPE	06/23	06/24
	CONS	001 CONSTRUCTION	6,480	0	06/29			
841	HBCD017A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA				DEVSCOPE	06/23	06/24
	CONS	001 CONSTRUCTION	18,882	0	06/30			
841	HBCD017B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA				DEVSCOPE	06/23	06/24
	CONS	001 CONSTRUCTION	10,349	0	06/30			
841	HBCD017C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN				DEVSCOPE	06/23	06/24
	CONS	001 CONSTRUCTION	4,866	0	06/30			
841	HBCD018	Testing and Sampling of Material (Citywide)						
	CONS	001 CONSTRUCTION	15,362	0	06/31			
841	HBCD019	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS						
	CONS	001 CONSTRUCTION	7,776	0	06/32			
841	HBCD019A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US						
	CONS	001 CONSTRUCTION	21,577	0	06/33			
841	HBCD019B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US						
	CONS	001 CONSTRUCTION	11,826	0	06/33			
841	HBCD019C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN						
	CONS	001 CONSTRUCTION	5,532	0	06/33			
841	HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020						
	OTHR	161 OTHER	71,749	0	06/33			
841	HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
	DSGN	055 DESIGN	22,997	0	06/28			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	056 DESIGN	6,430	0	06/30			
	DSGN	100 DESIGN	89,408	0	06/31			
	DSGN	108 DESIGN	14,045	0	06/29			
841	HBKA23036	UNION ST OVER 278I BQE BIN 2230360				DEVSCOPE	11/20	11/21
	DSGN	001 DESIGN	1,979	0	06/28			
	SVCS	002 SERVICES	990	0	06/31			
841	HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409				DEVSCOPE	06/17	08/17
	SVCS	002 SERVICES	873	0	06/25			
	DSGN	006 DESIGN	103	0	06/25			
	CNSP	007 CONSTRUCTION SUPERVISION	1,746	0	06/24			
CO#: 01	IFDS	600 IFA DESIGN	5	0	10/23			
841	HBKA23141	BSHP over Ocean Ave BIN 2231419						
	SVCS	005 SERVICES	1,880	0	06/25			
	DSGN	008 DESIGN	1,885	0	06/25			
	CNSP	010 CONSTRUCTION SUPERVISION	3,760	0	06/24			
841	HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429				DEVSCOPE	06/17	08/17
	DSGN	001 DESIGN	1,590	0	06/25			
	SVCS	007 SERVICES	1,580	0	06/25			
CO#: 01	IFDS	600 IFA DESIGN	5	0	10/23			
841	HBKA23308	E 14TH ST PED BRIDGE BIN:2233080				DEVSCOPE	04/22	09/22
	SVCS	02 SERVICES	1,628	0	06/25			
	DSGN	10 DESIGN	200	0	06/24			
CO#: 09	IFDS	600 IFA DESIGN	700	0	06/24			
841	HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave				DEVSCOPE	12/14	04/15
	DSGN	002 DESIGN	2,867	0	06/26			
	DSGN	010 DESIGN	0	15,000	06/26			
CO#: 03	IFDS	603 IFA DESIGN	1,500	0	06/24			
841	HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580						
CO#: 02	IFDS	604 IFA DESIGN	1,300	0	06/24			
841	HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				DEVSCOPE	01/17	06/17
	SVCS	002 SERVICES	873	0	06/31			
	DSGN	009 DESIGN	1,012	0	06/26			
841	HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440				DEVSCOPE	04/17	06/17
	SVCS	009 SERVICES	1,262	0	06/27			
	DSGN	010 DESIGN	1,435	0	06/26			
	DSGN	011 DESIGN	500	0	06/26			
841	HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490				DEVSCOPE	06/22	06/23
	DSGN	003 DESIGN	4,009	0	06/28			
	SVCS	004 SERVICES	748	0	06/31			
841	HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	12/15	03/17
CO#: 05	IFSP	608 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway						
	SVCS	004 SERVICES	3,000	0	06/25			
	DSGN	007 DESIGN	50	0	06/24			
	CO#: 08 IFDS	600 IFA DESIGN	700	0	06/24			
841	HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810				DEVSCOPE	07/17	09/17
	SVCS	001 SERVICES	1,123	0	06/25			
	DSGN	010 DESIGN	291	0	06/27			
	CO#: 07 IFDS	600 IFA DESIGN	200	0	06/24			
841	HBQA23165	Sunrise Hwy WB over BLP EB BIN 2231650						
	DSGN	001 DESIGN	4,135	0	06/28			
	CNSP	002 CONSTRUCTION SUPERVISION	3,003	0	06/30			
	SVCS	003 SERVICES	1,002	0	06/31			
	CONS	004 CONSTRUCTION	20,020	0	06/31			
841	HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159				DEVSCOPE	06/23	09/23
	SVCS	007 SERVICES	1,514	0	06/28			
	DSGN	010 DESIGN	4,047	0	06/25			
	CO#: 09 IFDS	600 IFA DESIGN	400	0	06/24			
841	HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	07/23	06/24
	SVCS	002 SERVICES	1,250	0	06/28			
	DSGN	005 DESIGN	500	0	06/25			
	DSGN	006 DESIGN	82	0	06/25			
	CO#: 07 IFDS	600 IFA DESIGN	900	0	06/24			
841	HBQ002C	COOPER AVE PED TREATMENT						
	DSGN	005 DESIGN	0	200	06/26			
841	HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				DEVSCOPE	12/16	12/16
	DSGN	013 DESIGN	1,744	0	06/27			
	IFDS	602 IFA DESIGN	1,500	0	06/24			
841	HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0				DEVSCOPE	05/18	03/20
	SVCS	NV 002 SERVICES SPECIAL TECHNICAL INVESTI	1,257	0	06/28			
	CONS	HB 003 CONSTRUCTION HIGHWAY BRIDGES	24,114	0	06/28			
	CNSP	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,617	0	06/27			
	DSGN	005 DESIGN	2,412	0	06/25			
841	HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0				DEVSCOPE	05/23	01/25
	SVCS	002 SERVICES	1,124	0	06/31			
	CONS	003 CONSTRUCTION	27,721	0	06/31			
	CNSP	004 CONSTRUCTION SUPERVISION	4,158	0	06/30			
	DSGN	005 DESIGN	2,339	0	06/28			
841	HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)				DEVSCOPE	06/22	12/22
	CONS	TR 005 CONSTRUCTION TRACKS AND RAILS	8,574	0	06/26			
	DSGN	008 DESIGN	4,195	0	06/25			
	SVCS	011 SERVICES	1,000	0	06/28			
	IFDS	601 IFA DESIGN	500	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390				DEVSCOPE	10/21	02/22
	SVCS	009 SERVICES	1	0	06/26			
	DSGN	06 DESIGN	24	0	06/25			
	DSGN	07 DESIGN	100	0	06/25			
	DSGN	09 DESIGN	128	0	06/25			
841	HBSYSVRS	Over Dimensional Vehicle Routing System						
	EQFN	002 EQUIPMENT AND FURNITURE	1,520	0	09/28			
850	HBMA24662	W 128TH ST PED BRIDGE BIN:2246620				PROJSTRT	06/00	03/03
CO#: 07	IFDS	600 IFA DESIGN	100	0	07/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	$2,353,000.05 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$220,749.70 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$50,543,784.25 (CITY)	$180,000.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		1,496		
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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT						
	EQVH	019 EQUIPMENT - VEHICLES	12,000	0	06/28			
	EQVH	020 EQUIPMENT - VEHICLES	3,639	0	06/29			
	EQVH	022 EQUIPMENT - VEHICLES	2,333	0	06/30			
	EQVH	023 EQUIPMENT - VEHICLES	2,346	0	06/31			
	EQVH	024 EQUIPMENT - VEHICLES	2,440	0	06/32			
	EQVH	025 EQUIPMENT - VEHICLES	2,537	0	06/33			
111	TD18EJF	Joint Fillers Replacement Equipment (Bridges)						
	EQVH	004 EQUIPMENT - VEHICLES	167	0	06/25			
841	HB1013EQ	SHOP EQUIPMENT FOR BRIDGES				DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION	1,329	0	06/25			

BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/23	$3,252,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		16,751			(C)		19,494		
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	MILESTONE END
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080				DEVSCOPE	04/22	09/22
CONS	03 CONSTRUCTION	15,951	0	06/25			
CNSP	04 CONSTRUCTION SUPERVISION	2,543	0	06/25			
CONS TR	06 CONSTRUCTION TRACKS AND RAILS	1,000	0	06/25			

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	$130,776,428.45 (CITY)	$1.42 (NON-CITY)	
CONTRACT LIABILITY:	$34,491,619.56 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$246,136,566.18 (CITY)	$10,101,391.58 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)				8,557	(C)	5,593	16,861	69,787	33,991
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												5,593	5,593
FORCST(C)												5,084	5,084
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579				DEVSCOPE	10/14	10/14
SVCS	007 SERVICES	230	0	06/25			
CNSP	009 CONSTRUCTION SUPERVISION	1,930	0	06/25			
CO#: 07 IFDS	602 IFA DESIGN	1,200	0	06/24			
841 HBCD007P	Citywide Inspection/Monitoring of Bridge Paint Removal & App				DEVSCOPE	05/19	04/20
CONS	001 CONSTRUCTION	3,300	0	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBCD008P	Citywide Inspection/Monitoring of Bridge Paint Removal & App					DEVSCOPE	05/18	06/25
	CONS	001 CONSTRUCTION		3,050	0	06/27			
841	HBCD009P	Citywide Inspection/Monitoring of Bridge Paint Removal & App					DEVSCOPE	06/23	06/24
	CONS	001 CONSTRUCTION		3,355	0	06/30			
841	HBCD010P	Citywide Inspection/Monitoring of Bridge Paint Removal & App							
	CONS	001 CONSTRUCTION		3,690	0	06/33			
841	HBC1070	BRIDGE PROTECTIVE COATING							
	CONS	GE 038 CONSTRUCTION	GENERAL	2,408	0	06/31			
	CONS	GE 057 CONSTRUCTION	GENERAL	10,664	0	06/29			
	CONS	GE 059 CONSTRUCTION	GENERAL	2,024	0	06/31			
	CONS	070 CONSTRUCTION		32,000	0	06/30			
	CONS	071 CONSTRUCTION		109,293	0	06/31			
	CTGY	701 CONTINGENCY		1,000	0	06/24			
841	HBGATES	Barrier Gates					DEVSCOPE	06/19	06/20
	CONS	001 CONSTRUCTION		2,163	0	06/26			
	CONS	002 CONSTRUCTION		337	0	06/26			
841	HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470					DEVSCOPE	04/17	09/17
	CONS	002 CONSTRUCTION		21,463	0	06/27			
	CNSP	004 CONSTRUCTION SUPERVISION		4,895	0	06/27			
	DSGN	009 DESIGN		2,467	0	06/26			
841	HBMPL10	Citywide Independent Monitoring of Bridge Lead Paint Removal					DEVSCOPE	06/23	06/24
	CONS	001 CONSTRUCTION		4,068	0	06/26			
841	HBMPL11	Citywide Independent Monitoring of Bridge Lead Paint Removal					DEVSCOPE	06/23	06/24
	CONS	001 CONSTRUCTION		4,475	0	06/29			
841	HBMPL12	Citywide Independent Monitoring of Bridge Lead Paint Removal							
	CONS	001 CONSTRUCTION		4,950	0	06/32			
841	HBMPL8	Citywide Independent Monitoring of Bridge Lead Paint Removal					DEVSCOPE	06/23	06/24
	CONS	002 CONSTRUCTION		290	0	06/29			
	DSGN	003 DESIGN		384	0	06/29			
841	HBMPL9	Citywide Independent Monitoring of Bridge Lead Paint Removal					DEVSCOPE	06/23	06/24
	CONS	002 CONSTRUCTION		1,079	0	06/27			
841	HBX2370	REHAB GRAND CONCOURSE BIN 2242370							
	DSGN	001 DESIGN		3,510	0	06/30			
	CONS	002 CONSTRUCTION		36,708	0	06/33			
	SVCS	003 SERVICES		2,661	0	06/33			
	CNSP	004 CONSTRUCTION SUPERVISION		5,572	0	06/32			
841	HB1070BR	Protective Coating of Various Bridges in Brooklyn					DEVSCOPE	06/22	07/22
	CONS	001 CONSTRUCTION		6,447	0	06/26			
	CNSP	002 CONSTRUCTION SUPERVISION		2,793	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION		60	0	06/25			
	CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	407	0	06/27			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS	600	IFA DESIGN	50	0	10/23			
841	HB1070BW	Protective Coating of Broadway Bridge over Harlem River						
CONS	001	CONSTRUCTION	22,700	0	06/30			
CNSP	002	CONSTRUCTION SUPERVISION	4,100	0	06/30			
CONS TR	003	CONSTRUCTION TRACKS AND RAILS	2,100	0	06/30			
841	HB1070BX	Protective Coating of Various Bridges in the Bronx				DEVSCOPE	06/22	06/23
CONS	001	CONSTRUCTION	9,400	0	06/29			
CNSP	002	CONSTRUCTION SUPERVISION	2,800	0	06/29			
841	HB1070EN	Protective Coating of LIRR and East New York Bridges				DEVSCOPE	06/21	06/22
CONS	001	CONSTRUCTION	8,300	0	06/28			
CNSP	002	CONSTRUCTION SUPERVISION	2,800	0	06/28			
CONS TR	003	CONSTRUCTION TRACKS AND RAILS	2,700	0	06/28			
841	HB1070GR	Protective Coating of Greenpoint Avenue Bridge over Newtown				DEVSCOPE	06/23	06/24
CNSP	001	CONSTRUCTION SUPERVISION	3,483	0	06/25			
CONS	002	CONSTRUCTION	10,562	0	06/25			
CONS TR	003	CONSTRUCTION TRACKS AND RAILS	596	0	06/25			
841	HB1070HR	Protective Coating of West 207th Bridge over Harlem River						
CO#: 07 IFSP	601	IFA CONSTRUCTION SUPERVIS	700	0	06/24			
841	HB1070LR	Protective Coating of LIRR Bay Ridge Bridges				DEVSCOPE	06/22	06/23
CONS	001	CONSTRUCTION	14,854	0	06/28			
CNSP	002	CONSTRUCTION SUPERVISION	3,747	0	06/28			
CONS TR	003	CONSTRUCTION TRACKS AND RAILS	5,420	0	06/28			
841	HB1070MD	Protective Coating of Macombs Dam Bridge				DEVSCOPE	06/20	06/21
CONS	001	CONSTRUCTION	37,000	0	06/26			
CNSP	002	CONSTRUCTION SUPERVISION	4,600	0	06/26			
CONS TR	003	CONSTRUCTION TRACKS AND RAILS	405	0	06/26			
841	HB1070MH	Protective Coating of Various Bridges in Manhattan				DEVSCOPE	06/22	06/23
CONS	001	CONSTRUCTION	12,199	0	06/29			
CNSP	002	CONSTRUCTION SUPERVISION	3,972	0	06/29			
841	HB1070MN	Protective Coating of Metro North Bridges				DEVSCOPE	06/23	06/24
CNSP	001	CONSTRUCTION SUPERVISION	3,972	0	06/29			
CONS	002	CONSTRUCTION	17,164	0	06/29			
CONS TR	003	CONSTRUCTION TRACKS AND RAILS	2,837	0	06/29			
841	HB1070NB	Protective Coating of N blvd Bridges over Flushing River				DEVSCOPE	06/19	06/20
CNSP	003	CONSTRUCTION SUPERVISION	274	0	06/27			
CONS	004	CONSTRUCTION	843	0	06/27			
841	HB1070QN	Protective Coating of Various Bridges in Queens				DEVSCOPE	06/20	06/21
CNSP	003	CONSTRUCTION SUPERVISION	301	0	06/27			
CONS	004	CONSTRUCTION	1,679	0	06/27			
841	HB1070RD	Protective Coating of Riverside Drive Bridge over W 125th St				DEVSCOPE	06/20	06/21
CONS	001	CONSTRUCTION	9,000	0	06/26			
CNSP	002	CONSTRUCTION SUPERVISION	2,800	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HB1070WB	Williamsburg Bridge Painting					DEVSCOPE	06/21	06/22
	DSGN	001 DESIGN		9,234	0	06/28			
	CONS TR	002 CONSTRUCTION	TRACKS AND RAILS	6,156	0	06/28			
	CNSP	003 CONSTRUCTION SUPERVISION		23,084	0	06/28			
	CONS	004 CONSTRUCTION		391,511	0	06/33			

BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/23 $14,904,216.52 (CITY) $45,000,000.00 (NON-CITY)
CONTRACT LIABILITY: $22,978,397.89 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,412,732.59 (CITY) $.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			400	750
APPROPRIATIONS (N)				44,535	COMMITMENT PLAN (N)				89,535

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBMA26724	Trans-Manhattan Expressway BIN 2267240					DEVSCOPE	06/17	10/17
	CONS	001 CONSTRUCTION		285,064	0	06/28			
	CNSP	002 CONSTRUCTION SUPERVISION		49,510	0	06/28			
	DSGN	003 DESIGN		400	0	06/26			
	SVCS	007 SERVICES		16,503	0	06/28			
	DSGN	008 DESIGN		403	0	06/28			
	CONS	013 CONSTRUCTION		0	89,535	06/27			
	DSGN	014 DESIGN		710	0	06/27			
	DSGN	015 DESIGN		40	0	06/27			
CO#: 09	IFDS	600 IFA DESIGN		600	0	06/24			

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/23	$4,077,497.26 (CITY)	$344,000.26 (NON-CITY)	
CONTRACT LIABILITY:	$7,498,789.87 (CITY)	$8,595,862.44 (NON-CITY)	
ITD EXPENDITURES:	$34,886,563.83 (CITY)	$37,696,757.30 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	1,050			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	344			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2024 FY 24
PLAN (C)												1,050	1,050
FORCST(C)												1,022	1,022
ACTUAL(C)													
PLAN (N)												344	344
FORCST(N)												344	344
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837				DEVSCOPE	07/17	06/18
CONS	057 CONSTRUCTION	0	344	06/24			
CONS	071 CONSTRUCTION	1,050	0	06/24			
CO#: 6 IFDS	604 IFA DESIGN	100	0	06/24			
CO#: 09 IFSP	606 IFA CONSTRUCTION SUPERVIS	400	0	06/24			

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/23	$12,923,238.56 (CITY)	$9,310,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,555,921.69 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,513,772.74 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	3,690	40,413			(C)	3,690	57,492		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)		9,310		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2024 FY 24
PLAN (C)												3,690	3,690
FORCST(C)												3,690	3,690
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA23143	Belt Shore Pkwy over Nostrand Ave 2231439					DEVSCOPE	06/20	06/21
CONS HB	001 CONSTRUCTION	HIGHWAY BRIDGES	53,565	9,310	06/25			
DSGN TD	002 DESIGN	TOTAL DESIGN	2,082	0	06/25			
SVCS NV	008 SERVICES	SPECIAL TECHNICAL INVESTI	1,845	0	06/25			
CNSP SU	011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,690	0	06/24			
CO#: 01 IFDS	600 IFA DESIGN		5	0	10/23			

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX

AVAILABLE BALANCE AS OF: 07/31/23	$2.31 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$2,368,229.72 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,795,200.97 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				3,342
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
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0					DEVSCOPE	03/16	09/16
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,342	0	06/27			
CONS TR 006	CONSTRUCTION	TRACKS AND RAILS	8,323	0	06/28			
CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	32,434	0	06/28			
CO#: A SVCS NV 037	SERVICES	SPECIAL TECHNICAL INVESTI	1,960	0	06/28			

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/23	$1,100,999.89 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,380,868.92 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,492,970.19 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			7,037	41,531	(C)		548		6,740
APPROPRIATIONS (N)				46,237	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
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2231780					DEVSCOPE	10/10	02/11
SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	1,980	0	06/28			
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,740	0	06/27			
CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	39,551	23,119	06/28			
DSGN 016	DESIGN		548	0	06/25			
CO#: 9 IFDS 600	IFA DESIGN		1,200	0	06/24			

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/23	$.69 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,276,083.31 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		7,019	53,990	
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	MILESTONE END
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0					DEVSCOPE	12/16	12/16
SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	2,039	0	06/26			
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,019	0	06/25			
CONS HB 005	CONSTRUCTION	HIGHWAY BRIDGES	51,951	0	06/26			

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/23	$51,561,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$381,298.81 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,107,706.91 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				800
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	MILESTONE END
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9					DEVSCOPE	11/21	03/22
CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	49,753	0	06/30			
SVCS 009	SERVICES		800	0	06/30			
DSGN TD 010	DESIGN	TOTAL DESIGN	800	0	06/27			
CNSP 021	CONSTRUCTION SUPERVISION		7,535	0	06/29			

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/23	$1,351,895.57 (CITY)	$3,736,080.40- (NON-CITY)	
CONTRACT LIABILITY:	$30,568,365.07 (CITY)	$31,539,014.17 (NON-CITY)	
ITD EXPENDITURES:	$100,913,378.70 (CITY)	$131,146,695.07 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		1,006			(C)		400		7,022
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
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510					DEVSCOPE	06/14	07/14
SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	400	0	06/25			
CNSP 036	CONSTRUCTION SUPERVISION		4,700	0	06/27			
CONS GE 064	CONSTRUCTION	GENERAL	2,322	0	06/27			
CO#: 02 IFSP 611	IFA CONSTRUCTION SUPERVIS		700	0	06/24			

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS

AVAILABLE BALANCE AS OF: 07/31/23	$.47 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$527,267.95 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,023,115.58 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)				1,532	(C)				2,174
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
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0					DEVSCOPE	06/20	06/23
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,582	0	06/29			
CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	23,812	0	06/30			
SVCS 006	SERVICES		710	0	06/30			
DSGN TD 010	DESIGN	TOTAL DESIGN	2,174	0	06/27			
CONS TR 013	CONSTRUCTION	TRACKS AND RAILS	1,115	0	06/30			

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/23	$16,807,000.46 (CITY)	$39,680,000.00	(NON-CITY)
CONTRACT LIABILITY:	$176,159.70 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$2,113,672.84 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	1,157	12,782		
APPROPRIATIONS (N)	28,480				COMMITMENT PLAN (N)		14,560		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												1,157	1,157
FORCST(C)												1,157	1,157
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA24180	East 183rd St over MNRR Har BIN 2241800				DEVSCOPE	07/17	09/17
CONS	001 CONSTRUCTION	0	14,560	06/25			
CNSP	010 CONSTRUCTION SUPERVISION	1,157	0	06/24			
CTGY	011 CONTINGENCY	0	25,120	06/24			
CONS	013 CONSTRUCTION	12,782	0	06/25			
IFDS	601 IFA DESIGN	500	0	06/24			

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS

AVAILABLE BALANCE AS OF: 07/31/23	$1,638,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$6,522,152.93 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,644,241.07 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		924		
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	MILESTONE END
841 HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT				DEVSCOPE	04/17	09/17
CONS	003 CONSTRUCTION	49,098	0	06/31			
CNSP	004 CONSTRUCTION SUPERVISION	7,365	0	06/30			
CONS TR	005 CONSTRUCTION TRACKS AND RAILS	3,274	0	06/31			
DSGN	006 DESIGN	624	0	06/25			

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
SVCS	008	SERVICES		200	0	06/31			
CONS TR	009	CONSTRUCTION	TRACKS AND RAILS	3,274	0	06/31			
DSGN	010	DESIGN		300	0	06/25			

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/23	$12,039,677.87 (CITY)	$18,969,920.17	(NON-CITY)
CONTRACT LIABILITY:	$9,336,664.43 (CITY)	$57,255,874.51	(NON-CITY)
ITD EXPENDITURES:	$28,447,762.13 (CITY)	$32,273,272.32	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			4,043		(C)	2,842	1,080	11,294	
APPROPRIATIONS (N)			48		COMMITMENT PLAN (N)	9,464		5,650	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2024 FY 24
PLAN (C)												2,842	2,842
FORCST(C)												2,842	2,842
ACTUAL(C)	264												264
PLAN (N)												9,464	9,464
FORCST(N)												9,462	9,462
ACTUAL(N)	1,728												1,728

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1147		BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)					DEVSCOPE	02/15	04/17
CONS TR	011	CONSTRUCTION	TRACKS AND RAILS	500	0	06/26			
CNSP	024	CONSTRUCTION SUPERVISION		271	0	06/25			
CO#: A CONS HB	027	CONSTRUCTION	HIGHWAY BRIDGES	2,151	9,464	06/24			
SVCS	036	SERVICES		691	0	06/24			
SVCS NV	039	SERVICES	SPECIAL TECHNICAL INVESTI	947	0	06/26			
SVCS	040	SERVICES		309	0	06/25			
CONS TR	042	CONSTRUCTION	TRACKS AND RAILS	500	0	06/25			
CONS	044	CONSTRUCTION		9,847	5,650	06/26			
IFSP	605	IFA CONSTRUCTION SUPERVIS		300	0	06/24			

BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/23	$8,300,343.65 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$9,621,433.48 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$16,318,335.87 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	4,471	11,587	1,150	244,411	(C)		11,587		41,150
APPROPRIATIONS (N)				137,087	(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
841 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200					DEVSCOPE	07/13	09/15
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40,000	0	06/27			
CONS GE 004	CONSTRUCTION	GENERAL	0	137,087	06/28			
SITE AQ 008	SITE	ACQUISITION	1,150	0	06/27			
SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	20,000	0	06/28			
CONS GE 011	CONSTRUCTION	GENERAL	274,813	0	06/28			
DSGN 013	DESIGN		11,587	0	06/25			

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/23	$21,311,494.73 (CITY)	$.90 (NON-CITY)	
CONTRACT LIABILITY:	$14,097,527.81 (CITY)	$25,987,082.18 (NON-CITY)	
ITD EXPENDITURES:	$31,329,202.75 (CITY)	$54,996,249.92 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	14,852	23,111			(C)		17,891	7,460	
APPROPRIATIONS (N)					(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)	1,325												1,325
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0					DEVSCOPE	12/15	03/17
SVCS 006	SERVICES		1,920	0	06/26			
CNSP SU 048	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,400	0	06/25			
CONS 049	CONSTRUCTION		9,491	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	059	CONSTRUCTION	5,540	0	06/26			

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/23	$15,594,999.95 (CITY)	$21,760,000.00	(NON-CITY)
CONTRACT LIABILITY:	$238,524.60 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,433,182.45 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	5,500	13,250			(C)	1,245	13,250		
APPROPRIATIONS (N)	21,760				COMMITMENT PLAN (N)		21,760		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												1,245	1,245
FORCST(C)												1,245	1,245
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBBA24181	East 188th St over MNRR Har BIN 2241810				DEVSCOPE	03/15	04/15
CONS	001	CONSTRUCTION	0	21,760	06/25			
DSGN	008	DESIGN	88	0	06/24			
CO#: A CTGY	009	CONTINGENCY	9,375	0	06/24			
CNSP	010	CONSTRUCTION SUPERVISION	1,157	0	06/24			
CONS	011	CONSTRUCTION	13,250	0	06/25			

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/23	$11,078,142.91 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$234,113.04 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$990,915.05 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				2,439
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	MILESTONE END
841 HBQA23176	BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760				DEVSCOPE	05/17	10/17
SVCS	002 SERVICES	1,761	0	06/31			
CONS	003 CONSTRUCTION	33,915	0	06/31			
CNSP	004 CONSTRUCTION SUPERVISION	3,390	0	06/30			
DSGN	006 DESIGN	2,439	0	06/27			
IFDS	601 IFA DESIGN	100	0	06/24			

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/23	$52,999.96 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$47,597.47 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$688,834.57 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	53				(C)				
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)												47-	47-
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1174	W 38TH ST /AMTRAK 30 ST BRANCH 2-24507-0						
CO#: 8 IFDS	600 IFA DESIGN	100	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/23	$9,901,121.58 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$12,088,097.84 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$11,568,495.75 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		519	2,838	
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 AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020					DEVSCOPE	06/22	06/23
	OTHR	152 OTHER		0	41,956	06/31			
841	HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)					DEVSCOPE	10/15	05/16
	CONS	HB 011 CONSTRUCTION	HIGHWAY BRIDGES	493	0	06/26			
	CONS	HB 012 CONSTRUCTION	HIGHWAY BRIDGES	904	0	06/26			
	CONS	TR 020 CONSTRUCTION	TRACKS AND RAILS	904	0	06/26			
	CONS	TR 029 CONSTRUCTION	TRACKS AND RAILS	519	0	06/25			
	CNSP	SU 047 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/26			
	CNSP	049 CONSTRUCTION SUPERVISION		34	0	06/26			
CO#: A	SVCS	NV 053 SERVICES	SPECIAL TECHNICAL INVESTI	203	0	06/26			
	IFDS	606 IFA DESIGN		300	0	06/24			
CO#: 02	IFSP	607 IFA CONSTRUCTION SUPERVIS		1,500	0	06/24			

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/23	$4,960,000.20 (CITY)	$1,165,000.00	(NON-CITY)
CONTRACT LIABILITY:	$50,885,552.20 (CITY)	$438,204.00	(NON-CITY)
ITD EXPENDITURES:	$20,153,379.95 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	306	474	756	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)			1,165	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												306	306
FORCST(C)												306	306
ACTUAL(C)													
PLAN (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 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE	01/02	07/02
CNSP 028	CONSTRUCTION SUPERVISION	69	0	06/25			
SVCS 032	SERVICES	405	0	06/25			
CONS HB 038	CONSTRUCTION HIGHWAY BRIDGES	0	1,165	06/26			
CONS 045	CONSTRUCTION	756	0	06/26			
SVCS 048	SERVICES	306	0	06/24			
CO#: 09 IFSP 604	IFA CONSTRUCTION SUPERVIS	600	0	06/24			

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/23	$363,000.16 (CITY)	$.57	(NON-CITY)
CONTRACT LIABILITY:	$5,214,288.09 (CITY)	$15,957,200.82	(NON-CITY)
ITD EXPENDITURES:	$37,503,215.05 (CITY)	$58,686,177.61	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				
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	MILESTONE END
841 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569				DEVSCOPE	02/12	06/12
CONS 020	CONSTRUCTION	0	7	06/31			
CO#: 05 IFSP 602	IFA CONSTRUCTION SUPERVIS	300	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/23	$15,611,962.47 (CITY)	$124,382.33- (NON-CITY)	
CONTRACT LIABILITY:	$15,011,485.84 (CITY)	$4,796,300.20 (NON-CITY)	
ITD EXPENDITURES:	$64,326,298.09 (CITY)	$58,526,681.08 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		5,462			(C)	10,318	2,668		
APPROPRIATIONS (N)					(N)	9			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												10,318	10,318
FORCST(C)												10,318	10,318
ACTUAL(C)													
PLAN (N)												9	9
FORCST(N)												9	9
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				DEVSCOPE	07/22	07/22
CO#: 01	CONS 090	CONSTRUCTION	0	9	06/24			
	SVCS 091	SERVICES	440	0	06/24			
	CNSP 093	CONSTRUCTION SUPERVISION	2,543	0	06/25			
	CONS TR 096	CONSTRUCTION TRACKS AND RAILS	125	0	06/25			
	CTGY 108	CONTINGENCY	2,500	0	06/24			
	CNSP 112	CONSTRUCTION SUPERVISION	596	0	06/24			
	CONS 116	CONSTRUCTION	9,282	0	06/24			
CO#: 02	IFSP 609	IFA CONSTRUCTION SUPERVIS	1,200	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/23	$27,443,883.26 (CITY)	$30,160,002.00	(NON-CITY)
CONTRACT LIABILITY:	$16,643,872.62 (CITY)	$48,262,385.00	(NON-CITY)
ITD EXPENDITURES:	$1,534,783.12 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	5,310	193	548	
APPROPRIATIONS					COMMITMENT PLAN				
(N)	3,468				(N)	10,222			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												5,310	5,310
FORCST(C)												5,310	5,310
ACTUAL(C)													
PLAN (N)												10,222	10,222
FORCST(N)												10,222	10,222
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580					DEVSCOPE	11/15	03/18
CONS GE 003	CONSTRUCTION	GENERAL	5,310	10,222	06/24			
CONS 016	CONSTRUCTION		496	0	06/26			
CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	06/26			
CONS TR 026	CONSTRUCTION	TRACKS AND RAILS	193	0	06/25			
CTGY 030	CONTINGENCY		0	5,690	06/24			

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.

AVAILABLE BALANCE AS OF: 07/31/23	$3,060,999.56 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,114,685.44 (CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			3,000	23,168	(C)		3,061		3,000
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
841 HBKA24315	Foster Ave over BMT Subway BIN 2243150					DEVSCOPE	06/21	06/22
CONS 001	CONSTRUCTION		20,000	0	06/28			
CNSP 002	CONSTRUCTION SUPERVISION		3,000	0	06/27			
DSGN 003	DESIGN		3,061	0	06/25			
SVCS 004	SERVICES		1,000	0	06/28			
CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	2,168	0	06/28			

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/23	$2,621,000.28 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$55.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$9,035,013.72 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			2,279	
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
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/14	06/15
CONS HB 017	CONSTRUCTION HIGHWAY BRIDGES	2,279	0	06/26			

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR

AVAILABLE BALANCE AS OF: 07/31/23	$1.52 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$905,487.48 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			9,976		(C)			9,976	
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
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR				DEVSCOPE	06/18	06/19
CONS HB 003	CONSTRUCTION HIGHWAY BRIDGES	6,877	0	06/26			
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,049	0	06/26			
DSGN 008	DESIGN	700	0	06/26			
SVCS NV 009	SERVICES SPECIAL TECHNICAL INVESTI	350	0	06/26			
SITE AQ 010	SITE ACQUISITION	1,000	0	06/26			
CONS 016	CONSTRUCTION	8,440	0	06/28			

BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/23	$2,491,000.21 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$625,970.87 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,510,653.92 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	342				(C)			2,491	4,265
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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A				DEVSCOPE	09/17	08/18
	SVCS 002	SERVICES	1,422	0	06/28			
	CONS 003	CONSTRUCTION	28,432	0	06/28			
	CNSP 004	CONSTRUCTION SUPERVISION	4,265	0	06/27			
	CONS TR 005	CONSTRUCTION TRACKS AND RAILS	15,589	0	06/28			
	DSGN 006	DESIGN	2,491	0	06/26			
	CONS TR 009	CONSTRUCTION TRACKS AND RAILS	339	0	06/28			

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/23	$1,756,000.07 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$618,128.58 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$411,224.35 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			1,079	
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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380				DEVSCOPE	04/21	06/21
	CONS 003	CONSTRUCTION	17,970	0	06/29			
	CNSP 004	CONSTRUCTION SUPERVISION	2,696	0	06/28			
	SVCS 006	SERVICES	898	0	06/29			
	DSGN 007	DESIGN	1,079	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/23	$20,030,545.49	(CITY)	$113,436,000.00	(NON-CITY)
CONTRACT LIABILITY:	$3,494,983.04	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$6,097,559.47	(CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	7,478	10,435		
APPROPRIATIONS (N)	12,011				(N)	6,520	83,182		

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												7,478	7,478
FORCST(C)												7,478	7,478
ACTUAL(C)													
PLAN (N)												6,520	6,520
FORCST(N)												6,520	6,520
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460				DEVSCOPE	06/15	06/16
	CONS 002	CONSTRUCTION	1,963	83,182	06/25			
	CONS TR 003	CONSTRUCTION TRACKS AND RAILS	7,647	0	06/25			
	CNSP 005	CONSTRUCTION SUPERVISION	7,478	6,000	06/24			
CO#: A	CNSP 005	CONSTRUCTION SUPERVISION	0	520	06/24			
	SVCS 016	SERVICES	825	0	06/25			
	CTGY 027	CONTINGENCY	0	19,045	06/24			
CO#: 02	IFDS 601	IFA DESIGN	600	0	06/24			

BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/23	$.54 (CITY)	$1,999.54 (NON-CITY)	
CONTRACT LIABILITY:	$4,700,527.97 (CITY)	$89,606.34 (NON-CITY)	
ITD EXPENDITURES:	$7,781,788.77 (CITY)	$672,388.26 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	1,500			
APPROPRIATIONS (N)					(N)	2			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)												1,500	1,500
FORCST(C)												1,500	1,500
ACTUAL(C)													
PLAN (N)												2	2
FORCST(N)												2	2
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	06/07	06/10
CONS TR 013	CONSTRUCTION TRACKS AND RAILS	1,500	2	06/24			

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/23	$3,075,589.22 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$688,515.66 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,225,695.01 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		5,037	38,452		(C)		2,863	5,250	38,452
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	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 HBKA24310	Beverly Road over BMT Subway, Brighton BIN 2243100				DEVSCOPE	08/17	09/17
CONS 001	CONSTRUCTION	35,000	0	06/27			
CNSP 002	CONSTRUCTION SUPERVISION	5,250	0	06/26			
CONS TR 005	CONSTRUCTION TRACKS AND RAILS	1,702	0	06/27			
SVCS 007	SERVICES	1,750	0	06/27			
DSGN 008	DESIGN	2,363	0	06/25			
DSGN 009	DESIGN	500	0	06/25			

BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/23	$724,999.67 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$179,682.31 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$778,527.02 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			2,559	7,350	(C)			2,682	7,350
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	MILESTONE END
841 HBRA24982	ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820				DEVSCOPE	06/21	09/21
CONS	003 CONSTRUCTION	7,000	0	06/27			
CNSP	004 CONSTRUCTION SUPERVISION	2,000	0	06/26			
SVCS	006 SERVICES	350	0	06/27			
DSGN	008 DESIGN	682	0	06/26			

BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I

AVAILABLE BALANCE AS OF: 07/31/23	$5,495,000.14 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$335,958.40 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$11,864,936.46 (CITY)	$.00 (NON-CITY)	

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (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)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0				DEVSCOPE	06/15	06/18
CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	10/23			
CO#: 01 IFDS	604 IFA DESIGN	100	0	06/24			
CO#: 01 IFSP	605 IFA CONSTRUCTION SUPERVIS	100	0	06/24			

BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/23	$9,292,636.34	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$1,527,687.05	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$2,340,558.61	(CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		11,518	120,763		(C)			42,045	99,529
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	MILESTONE END
841 HBBA06672	EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720					DEVSCOPE	01/17	08/17
CNSP	006 CONSTRUCTION SUPERVISION		14,330	0	06/26			
CONS	007 CONSTRUCTION		99,529	0	06/27			
DSGN	008 DESIGN		6,630	0	06/26			
SVCS	009 SERVICES		4,683	0	06/26			
CONS TR	012 CONSTRUCTION	TRACKS AND RAILS	16,402	0	06/26			

BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/23	$.01	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$3,650,455.33	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,461,578.66	(CITY)	$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				7,500
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	MILESTONE END
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)					DEVSCOPE	03/16	09/16
CONS	003 CONSTRUCTION		50,000	0	06/28			
CNSP SU	004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,500	0	06/27			
SVCS NV	011 SERVICES	SPECIAL TECHNICAL INVESTI	2,500	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES
AVAILABLE BALANCE AS OF: 07/31/23 $1,168,664,892.06 (CITY) $557,591,615.34 (NON-CITY)
CONTRACT LIABILITY: $810,459,491.82 (CITY) $228,045,311.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	36,296 *	219,607 *	593,530 *	1,154,256	78,979 *	632,436 *	809,951 *	1,103,503
NON-CITY(N)	116,262 *	*	796 *	277,859	64,135 *	157,282 *	53,935 *	139,535

FY 2024

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,589	0 *	0 *	1,728
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	78,979 *	75,056 *	0	64,135 *	64,133 *	0
FY 24	78,979 *	75,056 *	1,589	64,135 *	64,133 *	1,728