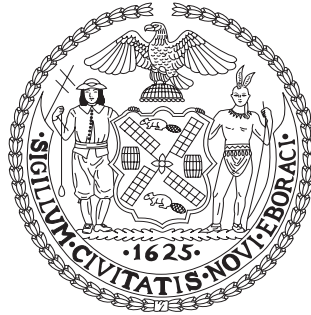


# The City of New York



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## September Capital Commitment Plan Fiscal Year 2024

### Volume 4

**Eric Adams, Mayor**

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

FY 2024 September Capital Commitment Plan  
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## IX.

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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: PV-KN02Y FMS #: 126 357  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

JACK ARTS, INC.  
 \$67,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*														67			

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV02YAUD1	Jack - Sound System FY21					
	EQFN 001 EQUIPMENT AND FURNITURE	67	0	06/26		

BUDGET LINE: PV-KN028 FMS #: 126 K26  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

ISSUE PROJECT ROOM  
 \$1,013,251.41 (CITY) \$ .00 (NON-CITY)  
 \$12,660.92 (CITY) \$ .00 (NON-CITY)  
 \$993,087.67 (CITY) \$ .00 (NON-CITY)

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

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	988-	*	*	*	*	*	*	*	*	*	*	*	1,014	26
FORCST(C)*	988-	*	*	*	*	*	*	*	*	*	*	*	1,014	26
ACTUAL(C)*	988-	*	*	*	*	*	*	*	*	*	*	*	988-	988-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE	10/10 12/10
CO#: 04 CONS	007 CONSTRUCTION	1	0	06/24		
CO#: 01 CONS	062 CONSTRUCTION	988-	0	07/23		
CO#: 02 CONS	062 CONSTRUCTION	988	0	06/24		
	CONS 102 CONSTRUCTION	25	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: PV-KN03N FMS #: 126 K29  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

BLANK FORMS, INC.  
 \$81,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												81					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV03N-AV1	BF - Blank Forms - Audio Visual System					
	EQFN 001 EQUIPMENT AND FURNITURE	81	0	06/25		

BUDGET LINE: PV-KN03P FMS #: 126 K31  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

PIONEER WORKS ART FOUNDATION  
 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV03PRENO	PW - Pioneer Works - Building and Accessibility Upgrades					
	CONS 001 CONSTRUCTION	500	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: PV-KN065		FMS #: 126 K08		BROOKLYN ART EXCHANGE											
AVAILABLE BALANCE AS OF: 07/31/23				\$70,000.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)			
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27			(C)*	FY 24	FY 25	FY 26	FY 27	*		
APPROPRIATIONS	(N)*	*	*	*	*			(N)*	*	70	*	*	*		
FY 2024															
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: PV-KN087		FMS #: 126 K14		CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)											
AVAILABLE BALANCE AS OF: 07/31/23				\$170,000.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)			
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27			(C)*	FY 24	FY 25	FY 26	FY 27	*		
APPROPRIATIONS	(N)*	*	*	*	*			(N)*	*	*	*	*	170		
FY 2024															
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$135,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$2,285,000.00 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV088-LGT	EQFN	BRIC - Lighting System Upgrade	35	0	06/26			
126 PV088LGT2	EQFN	BRIC - BRIC Lighting System	100	0	06/25			

BUDGET LINE: PV-KN144 FMS #: 126 K21 STREB/RINGSIDE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$835,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$543,000.00 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV144-FAC		STREB - Exterior Facade Reconstruction						
	CONS	010 CONSTRUCTION	96	0	06/27			
	CONS	011 CONSTRUCTION	500	0	06/27			
	DSGN	016 DESIGN	71	0	06/27			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	71	0	06/25			
	IFDS	018 IFA DESIGN	12	0	06/24			
	EQFN	023 EQUIPMENT AND FURNITURE	85	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: PV-KN209		FMS #: 126	BA1	JEWISH CHILDREN'S MUSEUM															
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)					
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*			FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*				*		*	1,500	*		*
										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
126 PV209-ARI	JCM	- The Jewish Children's Museum Founder's Exhibit	1,500	0	06/26			
	CONS	003 CONSTRUCTION						

BUDGET LINE: PV-KN258		FMS #: 126	K18	MARK MORRIS DANCE GROUP (DISCALCED, INC.)															
AVAILABLE BALANCE AS OF: 07/31/23		\$482,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$250,000.00		(CITY)								\$ .00		(NON-CITY)					
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*			FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(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
126 PVMMDG6	MMDG	- Mark Morris Phase 6 Stuido Expansion	472	0	06/28			
	CONS	006 CONSTRUCTION	10	0	06/24			
	IFSP	010 IFA CONSTRUCTION SUPERVIS						

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

BUDGET LINE: PV-KN362 FMS #: 126 AIO ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S  
 AVAILABLE BALANCE AS OF: 07/31/23 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$196,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,930,394.04 (CITY) \$.00 (NON-CITY)

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

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
126 PV362SAAU	EQFN	SAW - Sound System Upgrade & Expansion	50	0	06/26			
	001	EQUIPMENT AND FURNITURE						
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/26			

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST  
 AVAILABLE BALANCE AS OF: 07/31/23 \$750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$78,216.59 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,208.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$913,574.93 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*		78					
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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV464RI5	RI - Live Streaming System					
EQFN	001 EQUIPMENT AND FURNITURE	78	0	06/25		

BUDGET LINE: PV-KN767 FMS #: 126 AX2 ROOFTOP FILMS, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,634.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$43,311.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$79,053.88 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*		2					
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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV767-VAN	RTF - Rooftop Films Cargo Van					
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-KN784 FMS #: 126 K30 GREEN-WOOD HISTORIC FUND  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,000,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

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

	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
126 PV784-EWC		GWHF- Historic Fund - Welcome and Education Center						
CONS	300	CONSTRUCTION	980	0	06/27			
IFSP	702	IFA CONSTRUCTION SUPERVIS	20	0	06/24			

BUDGET LINE: PV-KN957 FMS #: 126 B73 NOEL POINTER FOUNDATION  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,071,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	1,071*

	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
126 PV957-IT1		NPF - IT System FY18						
EQFN	001	EQUIPMENT AND FURNITURE	71	0	06/26			
850 PV957DGRW		NPF - DeGraw Street Firehouse Renovation						
CONS	001	CONSTRUCTION	1,000	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-KN990		FMS #: 126 327	TARGET MARGIN THEATER															
AVAILABLE BALANCE AS OF: 07/31/23			\$66,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*	66	*		*
										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
126 PV990LGT1	EQFN	TMT - Target Margin Lighting System 001 EQUIPMENT AND FURNITURE	66	0	06/26			

BUDGET LINE: PV-K230		FMS #: 126 K01	NEW YORK AQUARIUM, IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 07/31/23			\$3,968,991.13	(CITY)									\$ .00	(NON-CITY)									
CONTRACT LIABILITY:			\$1,573,600.00	(CITY)									\$ .00	(NON-CITY)									
ITD EXPENDITURES:			\$21,553,890.87	(CITY)									\$ .00	(NON-CITY)									
ADOPTED	(C)*	FY 24	582	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	385	*	FY 25	582	*	FY 26	2,500	*	FY 27	500	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*		*		*
										COMMITMENT PLAN													

FY 2024																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	385	*	385
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	278	*	278
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA	CONS	WCS - New York Aquarium - Sea Cliffs Exhibit						
	001	CONSTRUCTION	1,000	0	06/26			
	002	CONSTRUCTION	500	0	06/26			
	015	CONSTRUCTION	500	0	06/26			
	100	CONSTRUCTION	500	0	06/26			
126 PV230GLOV	CONS	NYA - Glovers Reef Exhibit Tank Reconstruction						
	003	CONSTRUCTION	500	0	06/27			
	004	CONSTRUCTION	107	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV230TENS CONS	Tensile Roof Replacement at Main Ticketing Entry 001 CONSTRUCTION	582	0	06/25		
801 PV230-SHA OTHR	FA - WCS - New York Aquarium 009 OTHER	278	0	06/24	DSGN	01/05 12/06

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/23	\$3,577,482.91	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,241,733.35	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$38,810,774.74	(CITY)	\$.00	(NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	*	*	3,425	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	889	889
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV235-PH1 EQFN	BROOKLYN MUSEUM: PHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	381	0	06/25		
126 PV235AFAR CONS	BMA - Brooklyn Museum - African Art Gallery Renovations 004 CONSTRUCTION	1	0	06/28		
126 PV235STOR EQFN	BMA - Brooklyn Museum - Compact Storage System 001 EQUIPMENT AND FURNITURE	936	0	06/25		
126 PV235VEH1 EQVH	Brooklyn Museum Vehicle 001 EQUIPMENT - VEHICLES	147	0	06/25		
850 PV235BDEV IFSP IFDS	BMA - Brooklyn Museum - Building Envelope Renovation 007 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN	95 16	0 0	06/24 09/23		PROJSTRT 04/20 04/20
850 PV235EDUC CONS CONS IFSP	BMA - Brooklyn Museum - Education Space 001 CONSTRUCTION 004 CONSTRUCTION 700 IFA CONSTRUCTION SUPERVIS	961 1,000 39	0 0 0	06/25 06/25 06/24		DEVSCOPE 07/23 07/24

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$4,371,602.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,470.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$22,470,116.96 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		250	*	*	*	*	*	*	*	*	*	*	1,000	*	1	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-NSY CONS	BBG - North Service Yard 002 CONSTRUCTION	250	0	06/28			
126 PV236AUDI CONS	BBG - Auditorium Renovations 001 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	06/23	09/23
CO#: CS CONS	001 CONSTRUCTION	1	0	06/26			
126 PV236BCSG CONS	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center 001 CONSTRUCTION	1,001	0	06/28			
CONS	005 CONSTRUCTION	1,600	0	06/28			
IFDS	008 IFA DESIGN	19	0	06/24			
CONS	100 CONSTRUCTION	500	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: PV-K262		FMS #: 126 K04		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/23		\$3,501,948.78		(CITY)								\$ .00				(NON-CITY)	
CONTRACT LIABILITY:		\$54,810.85		(CITY)								\$ .00				(NON-CITY)	
ITD EXPENDITURES:		\$16,400,739.80		(CITY)								\$ .00				(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27				
APPROPRIATIONS	(N)*	500	*	*	*	*	*	*	*	*	1,332	*	509	*	941		
										COMMITMENT PLAN							
										(N)*							

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	COST	COST	COMM DATE	MILESTONE	START	END
126	PV262-GEO CONS														500	0	06/28			
850	ACEDCA215 DSGN														147	0	06/27			
	CONS														794	0	06/27			
	IFDS														23	0	06/26			
	IFSP														36	0	06/26			
850	PV262-RTW																			
	IFSP														160	0	06/24			
	CONS														1,332	0	06/25			
	CO#: 01 CONS														509	0	06/26			

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

BUDGET LINE: PV-K264		FMS #: 126 K05		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/23		\$2,226,392.22		(CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:		\$328,405.00		(CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:		\$30,317,485.78		(CITY)						\$ .00 (NON-CITY)									
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
		500										1				725			
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-AV1	BAM- Brooklyn Academy of Music - Video Broadcasting System						
EQFN	001 EQUIPMENT AND FURNITURE	725	0	06/27			
126 PV264ROSE	BAM - Rose Renovation						
CONS	001 CONSTRUCTION	1,000	0	06/28			
CONS	004 CONSTRUCTION	500	0	06/28			
801 PV264CINE	BAM - BAM South Site Theaters						
CONS	004 CONSTRUCTION	1	0	06/24	DSGN	12/14	09/16

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

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,069,635.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$47,107.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,455,343.71 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*	908	*	*	*	*	*	*
APPROPRIATIONS (N)*										COMMITMENT PLAN							
										(N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	908	*	908
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	903	*	903
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-ABP OTHR	DCA - EMERGENCY FUNDS - All BP 011 OTHER	5	0	06/24			
850 PV520HIST CONS	WKS - Weeksville Restoration of Hunterfly Houses 002 CONSTRUCTION	882	0	06/24			
CO#: BL DSGN	008 DESIGN	21	0	06/24			
IFSP	009 IFA CONSTRUCTION SUPERVIS	161	0	01/24			

BUDGET LINE: PV-MN004 FMS #: 126 C45 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)  
 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	FY 2024		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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV00492NY CONS	92Y - Hebrew Assoc. - 92Y Arts Center 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: PV-MN01P	FMS #: 126 350	LESLIE-LOHMAN MUSEUM																		
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)						
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*					FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*						*		*		*		*
																	472	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV01P-LLM	LLMGL - Capital Expansion and renovation project						
	CONS	001 CONSTRUCTION	198	0	06/26			
	DSGN	004 DESIGN	24	0	06/26			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/24			
	IFDS	010 IFA DESIGN	4	0	06/24			
126	PV01P-LL2	LLM - Capital Expansion and Renovation PH2						
	CONS	001 CONSTRUCTION	250	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: PV-MN01Y FMS #: 126 355  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

CHASHAMA, INC.  
 \$40,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$40,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												40					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV01Y-IT1	CHAS - Chashama IT System FY21					
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/25		

BUDGET LINE: PV-MN01Z FMS #: 126 356  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												215					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV01ZFRIC	Frick - Expansion and Upgrade					
	CONS 002 CONSTRUCTION	215	0	06/25		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	5	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: PV-MN020 FMS #: 126 358 DESIGN TRUST FOR PUBLIC SPACE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$105,000.00 (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)*										105							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	105	105
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	105	105
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 PV020DTPS	DTPS - Design Trust for Public Space Initiative (LES)	105				
CONS	002 CONSTRUCTION		0	06/24		

BUDGET LINE: PV-MN02Z FMS #: 126 361 THEATERWORKS USA CORP. (TWUSA)  
 AVAILABLE BALANCE AS OF: 07/31/23 \$69,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										69							
APPROPRIATIONS (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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV02ZAUD1	Theaterworks USA - Audio System FY21	69				
EQFN	001 EQUIPMENT AND FURNITURE		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: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION  
 AVAILABLE BALANCE AS OF: 07/31/23 \$528,765.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,187,234.80 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																525	
APPROPRIATIONS																	
(N)*																	

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

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

BUDGET LINE: PV-MN03L FMS #: 126 M61 SHED NYC, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$146,000.00 (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)*														146			
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV03LSHE1		SHE - AV System						
	EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE	74	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: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY  
 AVAILABLE BALANCE AS OF: 07/31/23 \$147,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$827,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV038-LX1	CONS	ATC - Atlantic Lighting System 001 CONSTRUCTION	74	0	06/26			
126 PV038ATC2	CONS	ATC - Atlantic Theater Company Stage 2 Renovation 001 CONSTRUCTION	73	0	06/28			

BUDGET LINE: PV-MN04P FMS #: 126 C44 THE JAZZ GALLERY  
 AVAILABLE BALANCE AS OF: 07/31/23 \$98,000.00 (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)*		98	*	*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN				98	*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV04P-PIA	CONS	JGAL - Purchase of Steinway Grand Piano 002 CONSTRUCTION	98	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: PV-MN05A FMS #: 126 C40 PEOPLE'S THEATRE PROJECT, INC.

AVAILABLE BALANCE AS OF: 07/31/23 \$925,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		925	*		*		*		*		175	*	750	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV05APTP		People's Theatre Project Performing Arts Center Construction	750	0	06/25			
CONS	001	CONSTRUCTION	175	0	06/24			
CO#:	CS	CONS						

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

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	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		300	*		*		*		*		300	*		*		*		*
APPROPRIATIONS (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
126 PV05BLGT1		LCLO -Purchase of Lighting System	300	0	06/26			
EQFN	001	EQUIPMENT AND FURNITURE						



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

BUDGET LINE: PV-MN05C FMS #: 126 C43 NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$71,000.00 (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)*		71	*	*	*	*	*	*	*	*	*	71	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV02SEQU2	911 Museum - Purchase Snowmelter and Forklift					
EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/25		

BUDGET LINE: PV-MN091 FMS #: 126 M18 CENTER FOR JEWISH HISTORY  
 AVAILABLE BALANCE AS OF: 07/31/23 \$203,000.00 (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)*			*	*	*	*	*	*	*	*	*	203	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV091CJH1	CJH- Lighting System					
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/25		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	100	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: PV-MN123		FMS #: 126 C28		NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)															
AVAILABLE BALANCE AS OF: 07/31/23		\$433,000.00		(CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00 (NON-CITY)							
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED (C)*																			
APPROPRIATIONS																			
(N)*																			
										FY 2024									
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
126 PV123LGT1	EQFN	NYLA - NY Live Arts Lighting System 001 EQUIPMENT AND FURNITURE								50					
126 PV123LOBY		New York Live Arts, Inc.- Live Arts Lobby Renovation													
	CONS	001 CONSTRUCTION								150					
	CONS	002 CONSTRUCTION								48					
	DSGN	005 DESIGN								24					
	IFSP	008 IFA CONSTRUCTION SUPERVIS								24					
	IFDS	011 IFA DESIGN								4					
	CONS	014 CONSTRUCTION								133					

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

BUDGET LINE: PV-MN127 FMS #: 126 M22 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$69,819.81 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$76,018.19 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV127-DP	DIXON PLACE AUDIO VISUAL SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/26		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/26		

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$23,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$27,305.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$416,694.92 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*	3						
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(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 PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)					
DSGN	002 DESIGN	3	0	06/24		
IFSP	012 IFA CONSTRUCTION SUPERVIS	3	0	08/23		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)  
 AVAILABLE BALANCE AS OF: 07/31/23 \$300,717.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$60,535.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$513,746.82 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		100	*	*	*	*	*	*	*	*	*	*	*	195	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126	PV132-AV1	DCTV - Projection System												
	EQFN	001 EQUIPMENT AND FURNITURE						75	0	06/26				
126	PV132-LGT	DCTV - Lighting System FY18												
	EQFN	001 EQUIPMENT AND FURNITURE						120	0	06/26				
126	PV132SCRM	DCTV-Construction of New Screening Room												
	CONS	001 CONSTRUCTION						100	0	06/28				

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

BUDGET LINE: PV-MN143		FMS #: 126 M26		ELAINE KAUFMAN CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/23		\$1,003,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$33,782.06		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$526,217.94		(CITY)								\$ .00		(NON-CITY)					
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED (C)*		350		*		*		*		(C)*		*		*		943		*	
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*				*		*		*		(N)*		*		*				*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One						
	CONS	001 CONSTRUCTION	150	0	06/27			
	CONS	002 CONSTRUCTION	100	0	06/27			
	CONS	005 CONSTRUCTION	135	0	06/27			
	CONS	100 CONSTRUCTION	100	0	06/27			
	CONS	101 CONSTRUCTION	15	0	06/27			
	IFSP	104 IFA CONSTRUCTION SUPERVIS	60	0	04/24			
	CONS	113 CONSTRUCTION	93	0	06/27			
	CONS	117 CONSTRUCTION	350	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: PV-MN176		FMS #: 126 M28	GUGGENHEIM MUSEUM																
AVAILABLE BALANCE AS OF: 07/31/23			\$505,331.75	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$994,668.25	(CITY)															\$ .00 (NON-CITY)
ADOPTED	(C)*	FY 24	250	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS	(N)*			*		*		*		*		*		*		*		*	250
										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
126 PV176LIGH	CONS	GUGG - LED Lighting Upgrade 001 CONSTRUCTION	250	0	06/27			
126 PV467GUG8	CONS	GUG - Peter B. Lewis Theater Renovation 001 CONSTRUCTION	250	0	06/28			

BUDGET LINE: PV-MN196		FMS #: 126 M29	IRISH REPERTORY THEATRE																
AVAILABLE BALANCE AS OF: 07/31/23			\$87,503.94	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$923,249.93	(CITY)															\$ .00 (NON-CITY)
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*		4
										COMMITMENT PLAN									
										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-ABP	OTHR	DCA - EMERGENCY FUNDS - All BP 007 OTHER	73	0	06/33			
850 PV467IRT1	CO#: VH CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 006 CONSTRUCTION	4	0	06/24	DEVSCOPE	05/09	05/09

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

BUDGET LINE: PV-MN204 FMS #: 126 AY3  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

JAZZ AT LINCOLN CENTER  
 \$527,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$295,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		100	*		*		*		*		*	122	*	305	*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV204-IT2	JALC - Jazz Server Netork System					
EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/25		
CO#: CJ	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/25		
126 PV204HVAC	Jazz at Lincoln Center : HVAC Replacement					
CONS	001 CONSTRUCTION	100	0	06/26		
126 PV204ICOM	JALC-Purchase of an Intercom System					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/28		
126 PV204LIVE	JALC - Live Streaming System					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/26		
850 PV204ELEV	JALC - Elevator Renovation					
CONS	100 CONSTRUCTION	100	0	06/26		
CONS	103 CONSTRUCTION	70	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: PV-MN222 FMS #: 126 A07  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

JOYCE THEATER  
 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$194,045.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV222EAST	JT - 287 East 10th Street Renovation Phase 1					
EQFN	100 EQUIPMENT AND FURNITURE	750	0	06/24		

BUDGET LINE: PV-MN250 FMS #: 126 M34  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

LOWER MANHATTAN CULTURAL COUNCIL  
 \$50,009.89 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$514,350.11 (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										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV250LGT1	LMCC - Lighting Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	50	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: PV-MN256 FMS #: 126 AS6 MANHATTAN THEATER CLUB  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,031,247.95 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$565,752.05 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		500	*		*		*		*	(C)*	414	*		*	100	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV256HVC2	MTC - Friedman Theatre HVAC PH 2													
CONS	001 CONSTRUCTION							500		0		06/28		
126 PV256MTC5	MTC- Theatrical Lighting System													
EQFN	001 EQUIPMENT AND FURNITURE							100		0		06/26		
126 PV256MTC6	MTC -Sound System (Fried)													
CONS	001 CONSTRUCTION							214		0		06/24		
801 PV256-MEP	MTC - Friedman Theatre MEP Upgrades													
CONS	001 CONSTRUCTION							100		0		06/24		
CO#: CS	CONS 001 CONSTRUCTION							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: PV-MN279 FMS #: 126 M39 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION  
 AVAILABLE BALANCE AS OF: 07/31/23 \$329,581.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$235,418.21 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										269							
APPROPRIATIONS (N)*										269							

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV279GENE	MOCA - Chinese American Genealogy Center					
CONS	001 CONSTRUCTION	60	0	06/28		
801 PV279ACQ1	MOCA - Museum of Chinese in America - Building Acquisition					
SITE	001 SITE	119	0	06/24		
SITE	003 SITE	150	0	06/24		

BUDGET LINE: PV-MN285 FMS #: 126 328 NATIONAL BLACK THEATER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$850,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		400								850							
APPROPRIATIONS (N)*										850							

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility					
CONS	005 CONSTRUCTION	100	0	06/27		
CONS	010 CONSTRUCTION	100	0	06/27		
CONS	012 CONSTRUCTION	250	0	05/27		
CONS	017 CONSTRUCTION	400	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: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$800,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV288EAST	NMAI - East Wing Renovation					
CONS	001 CONSTRUCTION	100	0	06/27		
CONS	003 CONSTRUCTION	250	0	06/27		

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$873,645.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$910,354.96 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		250												275		345	
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV290-GRE	New 42 HVAC & Green Roof					
CONS	001 CONSTRUCTION	175	0	06/26		
CONS	003 CONSTRUCTION	100	0	06/26		
126 PV290-N42	New 42nd Street Audio System					
EQFN	001 EQUIPMENT AND FURNITURE	345	0	06/27		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV290LGT2	New 42 Studio Lighting CO#: CS CONS 102 CONSTRUCTION	250	0	06/28			

BUDGET LINE: PV-MN291		FMS #: 126 329		NEW MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/23				\$258,000.00		(CITY)													
CONTRACT LIABILITY:				\$.00		(CITY)													
ITD EXPENDITURES:				\$.00		(CITY)													
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*									253
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
126 PV291EXTN	NM - New Museum Bldg Expansion						
CONS	100 CONSTRUCTION	253	0	06/27			
IFSP	700 IFA CONSTRUCTION SUPERVIS	5	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN304		FMS #: 126	M55	NEW YORK HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 07/31/23		\$1,454,933.92		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$343,000.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$351,066.08		(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										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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV304AAD	NYHS - New York Historical Annex						
	CONS	001 CONSTRUCTION	200	0	06/28			
	CONS	004 CONSTRUCTION	50	0	06/28			
	CONS	006 CONSTRUCTION	150	0	06/28			
	CONS	010 CONSTRUCTION	500	0	06/24			
	CONS	013 CONSTRUCTION	500	0	06/28			
850	PV304-CPG	NYHS-The Citizen Project Gallery						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	7	0	07/23			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN309		FMS #: 126 M58	JAZZMOBILE, INC.																	
AVAILABLE BALANCE AS OF: 07/31/23			\$120,000.00		(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$.00		(CITY)															\$ .00 (NON-CITY)
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			120	*		*		*		

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV309JZM1	JAZM - Jazzmobile Truck and Trailer Puchase													120	0	06/25			
	EQFN 001 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PV-MN329		FMS #: 126 AQ7	PLAYWRIGHTS HORIZONS, INC.																	
AVAILABLE BALANCE AS OF: 07/31/23			\$500,524.69		(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$65,475.31		(CITY)															\$ .00 (NON-CITY)
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN					500	*		*		

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV329-HZN	PH - Renovation of Facility													225	0	06/26			
	CONS 005 CONSTRUCTION													275	0	06/26			
	CONS 007 CONSTRUCTION																		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN330 FMS #: 126 M43 POETS HOUSE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$62,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$239,267.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		62	*	*	*	*	*	*	*	62	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	*	62	*	62
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	*	62	*	62
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV330-IT1	EQFN	POET-Purchase of an IT System 001 EQUIPMENT AND FURNITURE	62	0	06/24			

BUDGET LINE: PV-MN333 FMS #: 126 354 PREGONES THEATER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$215,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		*	*	*	*	*	*	*	*	145	*	*	*	70	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	145	*	145	*	145
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	145	*	145	*	145
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV333-LX1	EQFN	Pregones Theater - PRTT Theatrical Lighting (Manhattan) 001 EQUIPMENT AND FURNITURE	145	0	06/24			
126 PV333AUD1	EQFN	PREGONES-PRTT-AUDIO SYSTEM 001 EQUIPMENT AND FURNITURE	70	0	06/26			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN345 FMS #: 126 B92 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL  
 AVAILABLE BALANCE AS OF: 07/31/23 \$346,000.00 (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)*			117				229	
APPROPRIATIONS (N)*										(N)*								

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV345-IT1 EQFN	REP - Repertorio Espanol Theater - IT System 001 EQUIPMENT AND FURNITURE	62	0	06/25		
126 PV345-PRT EQFN	REP - Color Production Printer Purchase 001 EQUIPMENT AND FURNITURE	55	0	06/25		
126 PV345LGT1 EQFN	REP - Lighting System 001 EQUIPMENT AND FURNITURE	229	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNABOUT THEATRE COMPANY  
 AVAILABLE BALANCE AS OF: 07/31/23 \$305,922.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$73,448.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$228,515.52 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV354BETT	RTC	Roundabout Theatre Co. - AA Theatre Comp. Betterment						
	CONS	100 CONSTRUCTION	300	0	06/26			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	6	0	06/26			

BUDGET LINE: PV-MN375 FMS #: 126 A06 SECOND STAGE THEATER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$617,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*														198			
APPROPRIATIONS (N)*														100			

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	198	*	*	198	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	198	*	*	198	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV375LGT2	SST	Helen Hayes Lighting System						
	EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/24			
126 PV375PRPT	Second Stage Theatre Envelope Restoration							
	CONS	001 CONSTRUCTION	100	0	06/25			
850 PV375ROOF	SST	Second Stage Theater Roof Renovation						
	CONS	002 CONSTRUCTION	98	0	06/24			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	10/23			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,515,056.91 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,084,943.09 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		1,000	*		*		*		*	(C)*		*	1,000	*		*	501	*
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													
126 PV381CLIM	SRAC - Seventh Regimate Climate Change System													
CONS	001 CONSTRUCTION								500		0		06/27	
CO#: CS	CONS 001 CONSTRUCTION								1		0		06/27	
126 PV381ENTR	SRAC Entrance Accessibility													
CONS	001 CONSTRUCTION								500		0		06/25	
CONS	100 CONSTRUCTION								500		0		06/25	
850 PV381EAST	Seventh Regiment Drill Hall East Renovation													
IFSP	005 IFA CONSTRUCTION SUPERVIS								14		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: PV-MN394		FMS #: 126 AP4	SOUTH STREET SEAPORT MUSEUM																			
AVAILABLE BALANCE AS OF: 07/31/23			\$1,990,988.00	(CITY)											\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$615,735.15	(CITY)											\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$160,276.85	(CITY)											\$ .00	(NON-CITY)						
ADOPTED	(C)*	FY 24	450	*	FY 25	*	FY 26	*	FY 27	*	FY 24	330	*	FY 25	*	FY 26	167	*	FY 27	1,447	*	
APPROPRIATIONS	(N)*			*		*		*		*			*		*			*				*
										COMMITMENT PLAN												
										FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24								
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	330	*							330
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	330	*							330
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility						
	CONS	001 CONSTRUCTION	200	0	06/27			
	CONS	003 CONSTRUCTION	250	0	06/27			
	CONS	009 CONSTRUCTION	450	0	06/27			
126	PV394WVTR	Restoration of Wavertree historic ship Phase 2						
	CONS	012 CONSTRUCTION	167	0	06/26			
801	PV394WSBD	South Street Seaport - Water Street Bldg. Renovation						
	CONS	003 CONSTRUCTION	330	0	06/24			
850	PV394AMBR	SSS - Ambrose Restoration						
	CONS	004 CONSTRUCTION	397	0	06/27			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	47	0	06/25			
	CONS	020 CONSTRUCTION	150	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: PV-MN409		FMS #: 126 M54		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 07/31/23				\$1,052,775.11		(CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$162,224.89		(CITY)												\$ .00 (NON-CITY)	
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27		FY 24		FY 25		FY 26		FY 27			
APPROPRIATIONS		94 *		*		*		*		94 *		890 *		69 *		*			
(N)*		*		*		*		*		(N)*		*		*		*			

								FY 2024																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		94 *		94	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		94 *		94	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409LGT1	EQFN	Symphony Space - LED Lighting System	94	0	06/24			
126 PV409SYM4		SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
	CONS	003 CONSTRUCTION	450	0	06/25			
	CONS	007 CONSTRUCTION	50	0	06/25			
	CONS	008 CONSTRUCTION	40	0	06/25			
	CONS	011 CONSTRUCTION	100	0	06/25			
	CONS	015 CONSTRUCTION	100	0	06/25			
	CONS	018 CONSTRUCTION	50	0	06/25			
	CONS	023 CONSTRUCTION	100	0	06/25			
126 PV409SYM6	EQFN	SYMP - Livestream Network Storage System	69	0	06/26			

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

BUDGET LINE: PV-MN420 FMS #: 126 330  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

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

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation					
CONS	004 CONSTRUCTION	100	0	06/26		

BUDGET LINE: PV-MN423 FMS #: 126 M51  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*				490			
APPROPRIATIONS (N)*										(N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV423ROOF	JM - Chiller and Roof Replacement					
CONS	003 CONSTRUCTION	490	0	06/26		
IFSP	007 IFA CONSTRUCTION SUPERVIS	10	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN424 FMS #: 126 351 HALEAKALA, INC. D/B/A THE KITCHEN  
 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)*										100						150	
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV424KTCH	The Kitchen: Building Renovation					
CONS	001 CONSTRUCTION	100	0	06/24		
CONS	005 CONSTRUCTION	150	0	06/27		

BUDGET LINE: PV-MN463 FMS #: 126 A11 ABC NO RIO  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,067,302.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$180.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$207,517.40 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										1,067							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024								
								JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		1,067	1,067
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		1,067	1,067
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PV463ABC2	ABC NoRio - Construction of a New Facility					
CONS	022 CONSTRUCTION	1,067	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: PV-MN578 FMS #: 126 B74 THE STUDIO MUSEUM IN HARLEM  
 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)*												100					
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV525STU2	SMH - New Bldg Phase 2					
CONS	001 CONSTRUCTION	100	0	06/25		

BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)  
 AVAILABLE BALANCE AS OF: 07/31/23 \$331,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$196,266.38 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$514,863.23 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater					
CONS	002 CONSTRUCTION	100	0	06/28		
CONS	004 CONSTRUCTION	100	0	06/28		
CONS	005 CONSTRUCTION	110	0	06/28		
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations					DEVSCOPE 10/10 01/11
CO#: BL CONS	011 CONSTRUCTION	1	0	06/29		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467WFAC IFSP	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation 010 IFA CONSTRUCTION SUPERVIS	20	0	09/23			

BUDGET LINE: PV-MN653 FMS #: 126 A02		HENRY STREET SETTLEMENT					
AVAILABLE BALANCE AS OF: 07/31/23		\$400,000.46	(CITY)		\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$575,000.00	(CITY)		\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$45,298.54	(CITY)		\$ .00	(NON-CITY)	
*	FY 24	*	FY 25	*	FY 26	*	FY 27
ADOPTED (C)*		*	*	*			
APPROPRIATIONS (N)*		*	*	*			
					200		

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV653-INT CONS	HSS - Henry Street Settlement Interior Renovation 001 CONSTRUCTION	200	0	06/28			
801 PV653GALL CONS	HSS - Henry Street Settlement Gallery Expansion 004 CONSTRUCTION	200	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN669 FMS #: 126 B78 NUYORICAN POETS CAFE  
 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)*												1,000					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10 12/10
	CONS 017 CONSTRUCTION	250	0	06/25		
	CONS 020 CONSTRUCTION	250	0	06/25		
	CONS 022 CONSTRUCTION	200	0	06/25		
CO#: R1	CONS 022 CONSTRUCTION	200	0	06/25		
	CONS 031 CONSTRUCTION	100	0	06/25		

BUDGET LINE: PV-MN683 FMS #: 126 359 WOMEN'S PROJECT AND PRODUCTIONS, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$340,000.00 (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)*										340							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV683LGT1	WP - LIGHTING SYSTEM FY21					
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/24		
126 PV683WTP4	WP - Audio System FY22					
	EQFN 001 EQUIPMENT AND FURNITURE	240	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: PV-MN686		FMS #: 126 360	ANTHOLOGY FILM ARCHIVES, 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)*		*		*				98	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
850 PV686RENO	AFA - Building Renovation																	
	IFSP 005 IFA CONSTRUCTION SUPERVIS											2	0	06/27				
	CONS 102 CONSTRUCTION											98	0	06/27				

BUDGET LINE: PV-MN694		FMS #: 126 AY5	SOCIETY OF THE EDUCATIONAL ARTS																
AVAILABLE BALANCE AS OF: 07/31/23			\$14,860.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$95,140.00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*		*		*		*		(C)*	15	*		*				*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PV694-IT1	SEA - Society of Educational Arts IT System																
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE											15	0	01/24			

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

BUDGET LINE: PV-MN704		FMS #: 126 B70		HISPANIC SOCIETY OF AMERICA										
AVAILABLE BALANCE AS OF: 07/31/23		\$1,008,000.00		(CITY)					\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$392,000.00		(CITY)					\$ .00 (NON-CITY)					
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN				
										FY 2024				
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-MN741		FMS #: 126 C19		CHINA INSTITUTE IN AMERICA, INC.										
AVAILABLE BALANCE AS OF: 07/31/23		\$100,000.00		(CITY)					\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$98,000.00		(CITY)					\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$2,000.00		(CITY)					\$ .00 (NON-CITY)					
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN				
										FY 2024				
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741-AV1		CI- China Institutte - Audiovisual System						
	EQFN	002 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: PV-MN772 FMS #: 126 AX5 HOME FOR CONTEMPORARY THEATRE & ART  
 AVAILABLE BALANCE AS OF: 07/31/23 \$39,571.54 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$174,428.46 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: PV-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$460,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$124,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												360					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789-AV1	EQFN	TOWN - Town Hall A/V System 001 EQUIPMENT AND FURNITURE	175	0	06/26			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/26			
126 PV789ELEV	CONS	TOWN - Town Hall Elevator Upgrade 002 CONSTRUCTION	100	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: PV-MN791		FMS #: 126 AZ9		THEATER FOR THE NEW CITY FOUNDATION, INC.															
AVAILABLE BALANCE AS OF: 07/31/23				\$550,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$462,000.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$28,000.00		(CITY)						\$ .00		(NON-CITY)					
		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *	
ADOPTED (C) *		100 *														50 *		500 *	
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791CINO		TNC - Theater for the New City - Cino Theater Renovation						
	CONS	001 CONSTRUCTION	100	0	06/27			
	CONS	002 CONSTRUCTION	100	0	06/27			
CO#: CJ	CONS	002 CONSTRUCTION	100	0	06/27			
	CONS	005 CONSTRUCTION	100	0	06/27			
	CONS	008 CONSTRUCTION	100	0	06/27			
126 PV791LGT1		TNC - Theater for the New City - Lighting Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	50	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: PV-MN818		FMS #: 126 353	RATTLESTICK PRODUCTIONS INC.																
AVAILABLE BALANCE AS OF: 07/31/23			\$400,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*										(C)*					392	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV818RENO	RAT - Rattlestick Theatre Renovation													392	0	06/26			
CONS	100 CONSTRUCTION																		
IFSP	700 IFA CONSTRUCTION SUPERVIS													8	0	06/26			

BUDGET LINE: PV-MN829		FMS #: 126 AZ1	AARON DAVIS HALL, INC.																
AVAILABLE BALANCE AS OF: 07/31/23			\$375,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$32,751.45	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$37,248.55	(CITY)								\$ .00	(NON-CITY)						
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*										(C)*					334	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV829HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC													36	0	06/26			
DSGN	015 DESIGN													298	0	06/26			
CONS	100 CONSTRUCTION													6	0	06/26			
IFDS	600 IFA DESIGN													35	0	06/26			
IFSP	700 IFA CONSTRUCTION SUPERVIS																		

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

BUDGET LINE: PV-MN831		FMS #: 126	AY1	GINA GIBNEY DANCE, INC.															
AVAILABLE BALANCE AS OF: 07/31/23				\$59,921.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:				\$ .00	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:				\$484,079.00	(CITY)											\$ .00	(NON-CITY)		
ADOPTED (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS																		60	
(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
126 PV831GGSE	EQFN	GGD - Gina Gibney - Seating System 002 EQUIPMENT AND FURNITURE	60	0	06/25			

BUDGET LINE: PV-MN856		FMS #: 126	B69	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.															
AVAILABLE BALANCE AS OF: 07/31/23				\$58,000.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:				\$ .00	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:				\$ .00	(CITY)											\$ .00	(NON-CITY)		
ADOPTED (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS																		58	
(N)*																		*	
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	58	*	58	*	58	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	58	*	58	*	58	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV856-YPC	EQFN	YPC - Pianos for YPC 001 EQUIPMENT AND FURNITURE	58	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: PV-MN939 FMS #: 126 M59 MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER																		
AVAILABLE BALANCE AS OF: 07/31/23 \$51,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*	51	*		*
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
126 PV939-SSI	MI	Maysles Institute Video System Installation	51	0	06/26			
	EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN959 FMS #: 126 C21 THE NEW GROUP, 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)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(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
126 PV959LRTL	NEWG	NEW GROUP - New Building	200	0	06/27			
	CONS	001 CONSTRUCTION						
	CO#: CS	CONS 001 CONSTRUCTION	50	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: PV-MN961 FMS #: 126 C24 CLASSICAL THEATRE OF HARLEM  
 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)*												50					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV961-AV1	EQFN	CTH - AV System FY18 001 EQUIPMENT AND FURNITURE	50	0	06/25			

BUDGET LINE: PV-MN962 FMS #: 126 C26 THE TANK, LTD.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$162,993.94 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$35,006.06 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*														163			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV962-IT1	EQFN	TTL- Tank IT System 001 EQUIPMENT AND FURNITURE	45	0	06/26			
126 PV962EQU1	EQFN	TTL - Theatrical Equipment FY18 001 EQUIPMENT AND FURNITURE	50	0	06/26			
126 PV962LIVE	EQFN	TTL - Live Streaming System FY22 001 EQUIPMENT AND FURNITURE	68	0	06/26			

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

BUDGET LINE: PV-MN989		FMS #: 126 332	VINEYARD THEATRE AND WORKSHOP CENTER, INC.																
AVAILABLE BALANCE AS OF: 07/31/23			\$574,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ADOPTED	(C)*	FY 24	* 250	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 24	* *	FY 25	* 74	* *	FY 26	* *	FY 27	* *
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
126 PV989-AV1	EQFN	VINE - Vineyard Theatre Audio/Video System 001 EQUIPMENT AND FURNITURE	74	0	06/25			
126 PV989RENO	CONS	VINE - Vineyard Theatre Renovation 001 CONSTRUCTION	250	0	06/28			
	CONS	004 CONSTRUCTION	250	0	06/29			

BUDGET LINE: PV-MN991		FMS #: 126 333	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.																
AVAILABLE BALANCE AS OF: 07/31/23			\$554,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ADOPTED	(C)*	FY 24	* 250	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 24	* *	FY 25	* 54	* *	FY 26	* *	FY 27	* *
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
126 PV991RENO	CONS	ALJA - Renovation of Music and Arts Center 100 CONSTRUCTION	250	0	06/28			
	CO#: CS CONS	100 CONSTRUCTION	250	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV991VEH1	ALJA - Afro Latin Jazz Pass Van EQFN 001 EQUIPMENT AND FURNITURE	54	0	06/25			

BUDGET LINE: PV-MN993 FMS #: 126 335 MOVEMENT RESEARCH, INC.

AVAILABLE BALANCE AS OF: 07/31/23 \$38,000.00 (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)*	*	*	*	*	*	*	38	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-M022		FMS #: 126 M01		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/23		\$1,728,424.05		(CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$176.00		(CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$5,941,076.95		(CITY)								\$ .00 (NON-CITY)							
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED (C)*												588 *				50 *			
APPROPRIATIONS																			
(N)*																			
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	588 *	588				
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	588 *	588				
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV022AAOA	MMA- Metropolitan Museum AAOA Gallery	50	0	06/26			
	CONS	005 CONSTRUCTION						
126	PV022ANEG	MMA -Ancient Near East Gallery Renovation	75	0	06/28			
	CONS	001 CONSTRUCTION	500	0	06/28			
	CONS	003 CONSTRUCTION	500	0	06/28			
	CONS	006 CONSTRUCTION						
850	PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W	100	0	06/24	DEVSCOPE	06/22	09/22
	CONS	001 CONSTRUCTION	100	0	06/24			
	CONS	004 CONSTRUCTION	388	0	06/24			
	CONS	015 CONSTRUCTION	12	0	06/25			
	IFSP	020 IFA CONSTRUCTION SUPERVIS						

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-M034		FMS #: 126 M02		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS															
AVAILABLE BALANCE AS OF: 07/31/23		\$1,391,000.21		(CITY)						\$ .00						(NON-CITY)			
CONTRACT LIABILITY:		\$723,147.15		(CITY)						\$ .00						(NON-CITY)			
ITD EXPENDITURES:		\$10,164,551.64		(CITY)						\$ .00						(NON-CITY)			
		* FY 24		* FY 25		* FY 26		* FY 27		* (C)*		* FY 24		* FY 25		* FY 26		* FY 27	
ADOPTED (C)*		591		*		*		*		100		*		*		*		*	
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		(N)*																	

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV034-INF		AMNH - Security & Infrastructure Upgrade						
	CONS	006 CONSTRUCTION	96	0	06/28			
CO#: CS	CONS	006 CONSTRUCTION	100	0	06/28			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	4	0	06/25			
126 PV034-VID		Hall of Planet Earth - Update the electronic media display						
	CONS	001 CONSTRUCTION	591	0	06/28			
126 PV034RR77		AMNH - Slate Roof & HVAC						
	CONS	100 CONSTRUCTION	500	0	06/28			
801 PV034GRUV		AMNH - Gilder Center Green Bldg.						
	CONS	002 CONSTRUCTION	100	0	06/24	DEVSCOPE	06/23	09/23

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-M101		FMS #: 126 B75	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/23			\$625,450.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*					150	*	*	475
										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 PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101HVAC		MJH - Museum HVAC						
	CONS	001 CONSTRUCTION	150	0	06/27			
	CO#: CJ CONS	001 CONSTRUCTION	75	0	06/27			
	CO#: CS CONS	001 CONSTRUCTION	250	0	06/27			
126 PV101MJH3		MJH - IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/24			

BUDGET LINE: PV-M234		FMS #: 126 M57	CLEMENTE SOTO VELEZ										
AVAILABLE BALANCE AS OF: 07/31/23			\$550,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*					*	*	550	*
										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 PV234CSV1		CSV - Clemente Soto Velez - Interior Code Compliance						
	CONS	022 CONSTRUCTION	100	0	06/26			DEVSCOPE 10/16 01/17
	CONS	023 CONSTRUCTION	200	0	06/26			
	CONS	027 CONSTRUCTION	250	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-M241		FMS #: 126 M03	MUSEUM OF CITY OF N. Y. IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/23			\$432,704.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$4,720,922.00	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*					136 *	241 *	40 *	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	136 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	136 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241-IT2	EQFN	Museum of the City of New York- Server System Phase 1 003 EQUIPMENT AND FURNITURE	40	0	06/26			
126 PV241-IT4	EQFN	MCNY - Collection Server System 001 EQUIPMENT AND FURNITURE	94	0	06/25			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/25			
126 PV241BOIL	CONS	MCNY - Boiler Replacement 019 CONSTRUCTION	78	0	06/25	DEVSCOPE	06/23	09/23
	IFDS	022 IFA DESIGN	3	0	06/25			
	DSGN	023 DESIGN	10	0	06/25			
	IFSP	024 IFA CONSTRUCTION SUPERVIS	10	0	06/25			
850 PV241EXTR	CONS	MCNY - Exterior Facade Rehabilitation 102 CONSTRUCTION	136	0	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,073,073.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$45,927.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,656,873.53 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		375	*	*	*	*	*	*	*	*	*	*	*	*	*	627	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV279ACON	NYCC - NY City Center Chiller Replacement					
CONS	001 CONSTRUCTION	512	0	06/27		
CO#: CS	CONS 001 CONSTRUCTION	54	0	06/27		
	DSGN 003 DESIGN	61	0	06/27		
	IFDS 009 IFA DESIGN	10	0	06/25		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	61	0	06/25		
126 PV279ELV2	NYCC - HOUSE RIGHT LOBBY ELEVATOR					
CONS	003 CONSTRUCTION	375	0	06/29		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-M289		FMS #: 126 M04	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/23			\$743,340.19	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$297,492.00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$2,971,999.81	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27	
APPROPRIATIONS	(N)*	250	*	*	*				*	250	426	*	*
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
126 PV289ANSP	CONS	NYSF - Anspacher Theater Ceiling Reconstruction 100 CONSTRUCTION	250	0	06/25			
126 PV289NWDA	CO#: CS EQFN	NYSF - 440 Lafayette Initial Outfitting 001 EQUIPMENT AND FURNITURE	3	0	06/26	DESIGN	06/22	09/22
850 PV289-DEL	CONS	NYSF - DELACORTE Theater Renovation 100 CONSTRUCTION	423	0	06/26			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	8	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-M467		FMS #: 126	M05	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS											
AVAILABLE BALANCE AS OF: 07/31/23		\$1,958,332.90	(CITY)									\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$35,925.53	(CITY)									\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$18,980,087.88	(CITY)									\$0.00	(NON-CITY)		
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27						
APPROPRIATIONS	(N)*	*	*	*	*	9	305	820	200						
										COMMITMENT PLAN					
										(N)*					

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2024												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 24
126 PV033-AV1 EQFN	PS NY - AV SYSTEM FY21 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	9	72	0	06/26			
126 PV214-EST CONS	EST - Ensemble Studio Theatre Construction of Brown Center 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	9	200	0	06/29			
126 PV467-ABP OTHR OTHR	DCA - EMERGENCY FUNDS - All BP 004 OTHER 008 OTHER	*	*	*	*	*	*	*	*	*	*	*	*	*	2 15	0 0	06/33 06/33			
126 PV467-NET EQFN	El Museo Networking & A/V Infrastructure 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	137	0	06/25			
126 PV467CMS4 EQFN	CMS - AV System 002 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	116	0	06/25			
126 PV467LIGH CONS	PTDF - Energy Efficient Lighting System 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/27	DEVSCOPE	06/23	08/23
126 PV467PSAU EQFN	MMDF - Sound System FY18 002 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	51	0	06/25			
126 PV467SHAS CONS	BHC -Renovation of Sugar Hill Art Space 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	300	0	06/28	DEVSCOPE	06/23	08/23
850 PVDTA-PH2 CONS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 024 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	9	0	06/24			
850 PV234CSV1 CONS IFSP CONS CO#: R1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 005 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS 021 CONSTRUCTION 021 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	498 52 100 150	0 0 0 0	06/26 12/23 06/26 06/26	DEVSCOPE	10/16	01/17

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV788-FAC CONS	122C - 122 CC Facade Reconstruction 013 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/20	09/20

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/23	\$763,916.02	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$3,112,188.98	(CITY)	\$ .00	(NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
500					(C)*	27	219	500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	27	27
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	27	27
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475-SND CONS	NYST - Sound System & ADA Listening Devices 002 CONSTRUCTION	500	0	06/27			
850 PV475ROOF CONS IFDS SVCS	NYST - NYC Ballet Roof Replacement 002 CONSTRUCTION 008 IFA DESIGN 250 SERVICES	219 4 27	0 0 0	06/26 06/25 06/24	DEVSCOPE	05/21	08/21

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

BUDGET LINE: PV-M489		FMS #: 126 M89		LINCOLN CENTER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/23				\$459,955.36 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,178,732.67 (CITY)								\$.00 (NON-CITY)							
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED (C)*		309												50		100			
APPROPRIATIONS																			
(N)*																			
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV489-REV EQFN	LPCA - Revson Fountain Lighting Upgrades 001 EQUIPMENT AND FURNITURE	309	0	06/28			
801	AMSTCORN CONS	LPCA Redevelopment Final Phase -Amsterdam Corner 002 CONSTRUCTION	100	0	06/27			
850	PV489GEFF CONS	LCPA - Gefffen Hall Renovation 001 CONSTRUCTION	50	0	06/26	DEVSCOPE	06/21	09/21

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-M503		FMS #: 126 M07		CARNEGIE HALL, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/23		\$1,200,000.11		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$6,740,594.89		(CITY)								\$.00		(NON-CITY)					
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												(C)*				980 *			
APPROPRIATIONS												198 *				980 *			
(N)*												*				*			
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	198 *	198				
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	198 *	198				
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV503FACD	CH -	CARNEGIE HALL Historic Facade Restoration				DEVSCOPE	06/23	08/23
CONS	003	CONSTRUCTION	480	0	06/26			
CO#: CS	CONS	003 CONSTRUCTION	500	0	06/26			
IFSP	700	IFA CONSTRUCTION SUPERVIS	20	0	06/26			
801 PV503SDWK	CH -	Carnegie Sidewalk Restoration				DEVSCOPE	06/22	09/22
CONS	001	CONSTRUCTION	100	0	06/24			
850 PV503ELEV	CH-	Carnegie Hall Elevators				DEVSCOPE	06/22	09/22
CONS	001	CONSTRUCTION	98	0	06/24			
IFSP	004	IFA CONSTRUCTION SUPERVIS	2	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-M788		FMS #: 126 M88	THE 122 COMMUNITY CENTER INC.										
AVAILABLE BALANCE AS OF: 07/31/23			\$102,450.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$35,000.02	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$617,269.97	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*					*	1*	*	*
COMMITMENT PLAN													
FY 2024													
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER	CONS	122C - 122 Community Center Roof Terrace 001 CONSTRUCTION	100	0	06/28			
850 PV788-FAC	CONS	122C - 122 CC Facade Reconstruction 014 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/20	09/20

BUDGET LINE: PV-QN04V		FMS #: 126 AZ2	EDGE SCHOOL OF THE ARTS DANCE LEGACY										
AVAILABLE BALANCE AS OF: 07/31/23			\$60,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	60*	*	*	*					60*	*	*	*
COMMITMENT PLAN													
FY 2024													
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	60*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	60*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV04VESAL	EQFN	Edge School of the Arts - Vehicle Purchase 001 EQUIPMENT AND FURNITURE	60	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-QN198		FMS #: 126	Q11	NOGUCHI MUSEUM													
AVAILABLE BALANCE AS OF: 07/31/23		\$5,484,849.27	(CITY)											\$ .00 (NON-CITY)			
CONTRACT LIABILITY:		\$385.00	(CITY)											\$ .00 (NON-CITY)			
ITD EXPENDITURES:		\$3,545,765.73	(CITY)											\$ .00 (NON-CITY)			
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	5,426	*
										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
126 PV198ARCH		NOG- Art and Archive Storage Facility						
	CONS	001 CONSTRUCTION	1,461	0	06/27			
	CONS	005 CONSTRUCTION	965	0	06/27			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/27			
	CONS	010 CONSTRUCTION	3,000	0	06/27			

BUDGET LINE: PV-QN332		FMS #: 126	Q13	POPPENHUSEN INSTITUTE													
AVAILABLE BALANCE AS OF: 07/31/23		\$1,559,907.45	(CITY)											\$ .00 (NON-CITY)			
CONTRACT LIABILITY:		\$4,420,240.06	(CITY)											\$ .00 (NON-CITY)			
ITD EXPENDITURES:		\$2,476,608.14	(CITY)											\$ .00 (NON-CITY)			
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	250	*		*		*		*		*	738	*		*		*
										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
126 PV332EXT2		POP -PHASE II EXTERIOR						
	CONS	002 CONSTRUCTION	410	0	06/28			
	CONS	004 CONSTRUCTION	250	0	06/28			
850 PV467POPP		POP - Poppenhusen Institute Window Restoration/Archive Stor.						
	CO#: 01 CONS	016 CONSTRUCTION	233	0	06/25		DEVSCOPE 09/10	11/10



FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP 101 IFA CONSTRUCTION SUPERVIS	163	0	09/23		
CONS 105 CONSTRUCTION	505	0	06/25		

BUDGET LINE: PV-QN655 FMS #: 126 362 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.

AVAILABLE BALANCE AS OF: 07/31/23	\$4,240,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*	3,768	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

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

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-QN656		FMS #: 126 B81	GREATER RIDGEWOOD HISTORICAL SOCIETY														
AVAILABLE BALANCE AS OF: 07/31/23			\$578,000.00	(CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$62,000.00	(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$10,000.00	(CITY)								\$ .00	(NON-CITY)				
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	41	*	474	*		*		*
										COMMITMENT PLAN							
										(N)*							

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		41	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		41	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV656-EXT		GRHS - Onderdonk House Exterior Restoration						
	CONS	001 CONSTRUCTION	276	0	06/25			
CO#: 01	DSGN	004 DESIGN	17	0	06/24			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	39	0	06/25			
	CONS	013 CONSTRUCTION	198	0	06/25			
	DSGN	015 DESIGN	24	0	06/24			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	24	0	06/25			

BUDGET LINE: PV-QN667		FMS #: 126 AS7	QUEENS COUNCIL ON THE ARTS														
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)				
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*	100	*		*
										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
126 PV667-QC2		Queens Council on the Arts - Computer System						
	EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV667QCLS	Queens Council on the Arts - Lighting System	50	0	06/26			
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-QN994		FMS #: 126 336	FLUX FACTORY														
AVAILABLE BALANCE AS OF: 07/31/23		\$145,000.00	(CITY)	\$ .00 (NON-CITY)													
CONTRACT LIABILITY:		\$ .00	(CITY)	\$ .00 (NON-CITY)													
ITD EXPENDITURES:		\$1,250,000.00	(CITY)	\$ .00 (NON-CITY)													
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*									(C)*					145			
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
126 PV994-IT1	FLUX - Flux Factory - IT SYSTEM FY21	74	0	06/26			
	EQFN 001 EQUIPMENT AND FURNITURE						
126 PV994FLU3	FLUX - Passenger Van	71	0	06/26			
	EQVH 001 EQUIPMENT - VEHICLES						

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

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$147,952.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,332,138.94 (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)*	*	*	*	*	(N)*	*	*	*
							81	51

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility				PROJSTRT	09/15	09/15
CONS 003	CONSTRUCTION	77	0	06/26			
CO#: SP CONS 003	CONSTRUCTION	4	0	06/27			
CO#: 02 CONS 003	CONSTRUCTION	47	0	06/27			
IFSP 009	IFA CONSTRUCTION SUPERVIS	15	0	06/24			
CONS 019	CONSTRUCTION	4	0	06/26			

BUDGET LINE: PV-Q040 FMS #: 126 Q16 FLUSHING TOWN HALL  
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,283,250.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$266,608.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$675,140.92 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	500	*	*	*	(C)*	353	*	1,272
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	353
FORCST(C)*	216	*	*	*	*	*	*	*	*	*	*	*	353
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	569
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008	CONSTRUCTION		800	0	06/26			
	CONS 011	CONSTRUCTION		250	0	06/26			
	IFDS 013	IFA DESIGN		28	0	06/24			
	CONS 014	CONSTRUCTION		500	0	06/28			
850 PV040	ELEV	FTH - Flushing Town Hall Elevator Replacement							
	IFSP 006	IFA CONSTRUCTION SUPERVIS		23	0	12/23	DEVSCOPE	09/18	06/19
850 PV040	HVAC	FTH - Flushing Town Hall HVAC System Replacement							
	CONS 020	CONSTRUCTION		353	0	06/24	DEVSCOPE	09/18	06/19
	IFSP 026	IFA CONSTRUCTION SUPERVIS		43	0	07/23			

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BUDGET LINE: PV-Q050	FMS #: 126 Q17	MUSEUM OF THE MOVING IMAGE, THE AMERICAN									
AVAILABLE BALANCE AS OF: 07/31/23		\$2,181,159.37	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,323,840.63	(CITY)								\$ .00 (NON-CITY)
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27		*
APPROPRIATIONS	1,250	*	*	*		*	*	*	177		*
	(N)*	*	*	*		*	*	*			*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV050	CORE	American Museum of Moving Images - New Core Exhibition							
	CONS 100	CONSTRUCTION		1,000	0	06/28			
	CONS 126	CONSTRUCTION		250	0	06/28			
126 PV050	CYLT	MMI - Courtyard Lighting							
	CONS 001	CONSTRUCTION		397	0	06/28			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		47	0	06/25			
	CONS 010	CONSTRUCTION		48	0	06/28			
	IFSP 012	IFA CONSTRUCTION SUPERVIS		19	0	06/25			
	CONS 015	CONSTRUCTION		244	0	06/28			
126 PV050	MECH	MMI - Mechanical Systems Upgrade							
	CONS 003	CONSTRUCTION		177	0	06/27			

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

BUDGET LINE: PV-Q272		FMS #: 126 Q01		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/23		\$4,491,754.39		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$23,390.85		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$18,962,073.77		(CITY)								\$ .00		(NON-CITY)			
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27		FY 24		FY 25		FY 26		FY 27	
APPROPRIATIONS		1,000		*		*		*		3,278		1,000		*		*	
(N)*		*		*		*		*		(C)*		*		*		*	
										COMMITMENT PLAN							
										(N)*							

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24			
								JAN								START	END	
126 PV272QUAD	QBG - Welcome Garden & Sustainability Educ. Quad																	
CONS	100 CONSTRUCTION									1,000				0	06/25			
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation																	
CONS	001 CONSTRUCTION									588				0	06/24	DEVSCOPE	06/14 09/14	
CONS	005 CONSTRUCTION									1,123				0	06/24			
IFSP	011 IFA CONSTRUCTION SUPERVIS									172				0	11/23			
CONS	022 CONSTRUCTION									300				0	06/24			
CONS	025 CONSTRUCTION									1,250				0	06/24			
CO#: SP	CONS 031 CONSTRUCTION									17				0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,644,707.37 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,753,659.23 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$66,868,789.36 (CITY) \$395,204.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										1,166						1,000	
APPROPRIATIONS																	
(N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,166	*	1,166
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,166	*	1,166
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV274NWRP CONS	NYHOS - New York Hall of Science - North Wing Roof 001 CONSTRUCTION	750	0	06/29		
126 PV274PERI CONS	NYHOS - New York Hall of Science, Perimeter Landscaping 003 CONSTRUCTION	1,000	0	06/27		
126 PV274THTR CONS	NYHOS - New York Hall of Science -THEATER RENOVATION 001 CONSTRUCTION	500	0	06/28		
850 PV274KITR CONS CONS CO#: SP CONS CONS CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 016 CONSTRUCTION 019 CONSTRUCTION 022 CONSTRUCTION 025 CONSTRUCTION 026 CONSTRUCTION	924 100 98 8 36	0 0 0 0 0	06/24 06/24 06/24 06/24 06/24		PROJSTRT 07/16 07/16

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

BUDGET LINE: PV-Q291		FMS #: 126	Q02	QUEENS MUSEUM OF ART, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 07/31/23		\$11,240,461.89	(CITY)									\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$1,333,891.33	(CITY)									\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$30,204,326.25	(CITY)									\$ .00	(NON-CITY)			
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27			
APPROPRIATIONS	(N)*	3,000	*	*	*	*				1	*	*	*	10,686		
										COMMITMENT PLAN						
										(N)*						

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
850	PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II													
	CONS	001 CONSTRUCTION								395			06/27		
	CONS	002 CONSTRUCTION								2,711			06/27		
	IFSP	017 IFA CONSTRUCTION SUPERVIS								350			06/24		
	IFSP	027 IFA CONSTRUCTION SUPERVIS								155			06/24		
	CONS	032 CONSTRUCTION								4,000			06/27		
	CONS	033 CONSTRUCTION								80			06/27		
	CONS	036 CONSTRUCTION								500			06/27		
	DSGN	039 DESIGN								1			06/24		
	CONS	102 CONSTRUCTION								3,000			06/27		



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

BUDGET LINE: PV-Q466		FMS #: 126 Q04		QUEENS THEATER IN THE PARK IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/23		\$5,449,453.31		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$99,948.24		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$14,085,600.80		(CITY)								\$ .00		(NON-CITY)			
* FY 24		* FY 25		* FY 26		* FY 27		* (C) *		* FY 24		* FY 25		* FY 26		* FY 27	
ADOPTED (C) *										1,031		3,869					
APPROPRIATIONS (N) *																	
												COMMITMENT PLAN					
												(N) *					

MGN PROJECT		FY 2024												FY 24	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
126 PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation													1,031	1,031
CONS	016 CONSTRUCTION														
DSGN	020 DESIGN														
IFDS	024 IFA DESIGN														
IFSP	025 IFA CONSTRUCTION SUPERVIS														
CONS	028 CONSTRUCTION														
850 PV466BOIL	QTIP - Queens Theater in the Park Boiler														DEVSCOPE 06/21 08/21
CONS	005 CONSTRUCTION														
DSGN	006 DESIGN														
IFSP	007 IFA CONSTRUCTION SUPERVIS														

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

BUDGET LINE: PV-Q467		FMS #: 126	Q05	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS												
AVAILABLE BALANCE AS OF: 07/31/23				\$382,161.74	(CITY)							\$32.00	(NON-CITY)			
CONTRACT LIABILITY:				\$111,637.31	(CITY)							\$ .00	(NON-CITY)			
ITD EXPENDITURES:				\$48,486,495.57	(CITY)							\$300,000.00	(NON-CITY)			
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27			
APPROPRIATIONS	(N)*	*	*	*	*					31	6	15	*	*		
										COMMITMENT PLAN						
										(N)*						

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	31
FORCST(C)*	58	*	*	*	*	*	*	*	*	*	*	*	*	31
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV655-VIS CONS	QCFM - Queens County Farm Museum Visitor/Education Center 006 CONSTRUCTION	6	0	06/25			
850	PV001SELM CONS	LAH - Louis Armstrong House - Administration Facility 020 CONSTRUCTION	15	0	06/26	PROJSTRT	09/15	09/15
850	PV040HVAC CONS	FTH - Flushing Town Hall HVAC System Replacement 035 CONSTRUCTION	18	0	06/24	DEVSCOPE	09/18	06/19
850	PV274KITR CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 024 CONSTRUCTION	13	0	06/24	PROJSTRT	07/16	07/16

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-Q501		FMS #: 126 Q06	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/23			\$3,575,673.80	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$3,086.73	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$6,046,114.66	(CITY)								\$ .00	(NON-CITY)
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS (N)*													2,000
													COMMITMENT PLAN
													(N)*

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

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

BUDGET LINE: PV-Q502		FMS #: 126 Q07	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/23		\$1,687,308.94	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$8,460,261.06	(CITY)										\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27						FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*						96	1,049	*	*
										COMMITMENT PLAN				
										(N)*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section						
	CONS	001 CONSTRUCTION	170	0	06/25			
	CONS	007 CONSTRUCTION	184	0	06/25			
	DSGN	008 DESIGN	112	0	06/25			
	IFDS	009 IFA DESIGN	19	0	06/24			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	112	0	06/25			
	CONS	017 CONSTRUCTION	444	0	06/25			
	CONS	020 CONSTRUCTION	139	0	06/25			
850	PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals						
	CONS	003 CONSTRUCTION	363	0	06/28			
	DSGN	006 DESIGN	48	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	06/25			
	CONS	018 CONSTRUCTION	8	0	06/28			
	SVCS	251 SERVICES	48	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: PV-RN364		FMS #: 126 AA5	ST. GEORGE THEATER													
AVAILABLE BALANCE AS OF: 07/31/23			\$1,886,374.12	(CITY)						\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$10,040.68	(CITY)						\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$6,289,991.97	(CITY)						\$ .00	(NON-CITY)					
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38
APPROPRIATIONS	(N)*	400	*	*	*	*	*	*	*	*	*	*	*	*	*	*
												COMMITMENT PLAN				
												(C)*		(N)*		
												1,797		*		

														FY 2024	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,797	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,796	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV364AUD1		STG -St. George Theater Audio System						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/24			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/24			
126 PV364LTG1		STG - St. George Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	451	0	06/24			
801 PV-STGINT		STG -St. George Theater Interior Renovations						
	CO#: DD CONS	009 CONSTRUCTION	1	0	06/24			
801 PV364ROOF		STG - ST. George Theater Roof and Facade						
	CONS	001 CONSTRUCTION	200	0	06/24			
	CO#: CS CONS	001 CONSTRUCTION	170	0	06/24			
	CONS	006 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: PV-RN860		FMS #: 126 B71		JACQUES MARCHAIS MUSEUM OF TIBETAN ART											
AVAILABLE BALANCE AS OF: 07/31/23		\$650,000.00		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS	(N)*	*	*	*	*					589	*	*	*		
										COMMITMENT PLAN					
										(N)*					

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	589	589
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	589	589
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration						
	CONS	001 CONSTRUCTION	100	0	06/24			
	CONS	004 CONSTRUCTION	100	0	06/24			
	DSGN	007 DESIGN	53	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	60	0	06/25			
	CONS	022 CONSTRUCTION	79	0	06/24			
	IFDS	023 IFA DESIGN	1	0	06/24			
	CONS	100 CONSTRUCTION	157	0	06/24			
	CONS	102 CONSTRUCTION	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: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$4,124,487.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,069,554.46 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,570,123.94 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		1,000	*		*		*		*	3,701	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,701	3,701
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,642	2,642
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126	PV175HVAC CONS	SIZ - HVAC Building 100 CONSTRUCTION	Systems Upgrades					500	0	06/24				
850	PV175CLOV CONS DSGN CONS IFSP	SIZ - Staten Island Zoo 001 CONSTRUCTION 014 DESIGN 104 CONSTRUCTION 506 IFA CONSTRUCTION SUPERVIS	Clove Road Restoration					2,141 2 1,000 334	0 0 0 0	06/24 06/24 06/24 06/24		DEVSCOPE	06/20	06/21
850	PV175ROOF CONS	SIZ - Roof Replacement 060 CONSTRUCTION						58	0	06/24		DEVSCOPE	01/17	04/17

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

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,232,730.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,206.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,723,086.99 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		500	*	*	*	*	*			3,128	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*			(C)*	*	*	*	*	*	*	*
										(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,128	3,128
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,128	3,128
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126	PV302BPH2	SIIAS - Building B at SHCC Phase 2											DEVSCOPE	06/23 09/23
	CONS	003 CONSTRUCTION					250	0	06/24					
	CONS	008 CONSTRUCTION					500	0	06/24					
	CONS	100 CONSTRUCTION					500	0	06/24					
850	PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor											DEVSCOPE	06/15 08/15
	CONS	005 CONSTRUCTION					226	0	06/24					
	CONS	010 CONSTRUCTION					268	0	06/24					
	IFSP	011 IFA CONSTRUCTION SUPERVIS					105	0	03/24					
	CONS	020 CONSTRUCTION					146	0	06/24					
	CONS	022 CONSTRUCTION					500	0	06/24					
	CONS	031 CONSTRUCTION					489	0	06/24					
	CONS	034 CONSTRUCTION					68	0	06/24					
	CONS	037 CONSTRUCTION					181	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: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$765,485.23 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,707,096.75 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*			*	*	*	*	*			679	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*				*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	FY 24	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	679	*	679
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	679	*	679
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-HLD	SIHS Britton Cottage Return				DEVSCOPE	09/22	12/22
CO#: CS CONS	002 CONSTRUCTION	200	0	06/24			
126 PV341SIPA	SIHS - Security System and Security Gates				DEVSCOPE	06/23	09/23
CONS	007 CONSTRUCTION	353	0	06/24			
DSGN	008 DESIGN	42	0	06/24			
CONS	017 CONSTRUCTION	84	0	06/24			
IFSP	019 IFA CONSTRUCTION SUPERVIS	42	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: PV-R490		FMS #: 126 R05	SNUG HARBOR, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/23			\$4,293,355.24	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$304,373.43	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$5,194,830.89	(CITY)								\$ .00	(NON-CITY)						
ADOPTED	(C)*	FY 24	* 750	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 24	* 3,951	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*																		
										COMMITMENT PLAN									
										(N)*									

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,951	*	3,951
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,003	*	4,003
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-ABP	DCA - EMERGENCY FUNDS - All BP						
	OTHR	010 OTHER	2	0	06/33			
126	PV490CHIL	SHCC - Chiller and AC System						
	CONS	001 CONSTRUCTION	150	0	06/24			
	CONS	003 CONSTRUCTION	200	0	06/24			
126	PV490CPSD	SHCC - Snug Harbor CPSD: Phase 1A						
	CONS	002 CONSTRUCTION	250	0	06/24			
126	PV490INSR	SHCC - Site-Wide Infrastructure & Security BLDG. R						
	CONS	100 CONSTRUCTION	550	0	06/24			
126	PV490INT	SHCC - Music Hall Interior						
	CONS	100 CONSTRUCTION	429	0	06/24			
126	PV490SWTG	SHCC - Emergency Electrical Switchgear						
	DSGN	001 DESIGN	7	0	06/24	DEVSCOPE	06/22	09/22
	CONS	100 CONSTRUCTION	60	0	06/24			
	IFDS	600 IFA DESIGN	1	0	06/24			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	7	0	06/24			
850	PV490-INF	SHCC - Site-wide Infrastructure Upgrade						
	CONS	033 CONSTRUCTION	447	0	06/24	DEVSCOPE	06/16	09/16
850	PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms						
	IFDS	009 IFA DESIGN	2	0	07/23	DESIGN	01/13	04/13
	IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	09/23			
	DSGN	016 DESIGN	24	0	06/24			
	CONS	107 CONSTRUCTION	343	0	06/24			
	CONS	108 CONSTRUCTION	267	0	06/24			
	EQFN	450 EQUIPMENT AND FURNITURE	394	0	06/24			
850	PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation						
	CONS	001 CONSTRUCTION	288	0	06/24			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: CP	CONS 003	CONSTRUCTION				96	0	06/24		
	DSGN 005	DESIGN				213	0	06/24		
	IFSP 007	IFA CONSTRUCTION SUPERVIS				71	0	06/24		
	CONS 012	CONSTRUCTION				36	0	06/24		
	CONS 014	CONSTRUCTION				111	0	06/24		
	IFSP 021	IFA CONSTRUCTION SUPERVIS				18	0	06/24		
	IFDS 023	IFA DESIGN				3	0	06/24		
	CONS 026	CONSTRUCTION				86	0	06/24		
	IFSP 030	IFA CONSTRUCTION SUPERVIS				36	0	06/24		
	IFDS 032	IFA DESIGN				5	0	06/24		

BUDGET LINE: PV-XN01L FMS #: 126 363 UNIVERSAL HIP HOP MUSEUM  
 AVAILABLE BALANCE AS OF: 07/31/23 \$6,200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*	6,200	*	*
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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-HHM	Universal Hip Hop Museum - Fit Out									
	CONS 003	CONSTRUCTION				500	0	06/25		
	CONS 004	CONSTRUCTION				3,700	0	06/25		
	CONS 006	CONSTRUCTION				2,000	0	06/25		

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

BUDGET LINE: PV-XN333 FMS #: 126 X10  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

PREGONES THEATER  
 \$1,369,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$125,700.00 (CITY) \$ .00 (NON-CITY)

ADOPTED (C)*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										180				1,071			
(N)*										*				*			*

	FY 2024												FY 24		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	180	*	180
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
126	PV333LGT1	Pregones Theater - Theatrical Lighting						
	EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/24			
126	PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave						
	CONS	003 CONSTRUCTION	840	0	06/26			
	DSGN	006 DESIGN	101	0	06/26			
	IFDS	009 IFA DESIGN	17	0	06/25			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	101	0	06/25			
126	PV333PRG4	PREG - Audio System for the Bronx Space for Pregones						
	EQFN	001 EQUIPMENT AND FURNITURE	130	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: PV-XN448 FMS #: 126 X11  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

BRONXNET  
 \$20,143.00 (CITY) \$ .00 (NON-CITY)  
 \$29,689.23 (CITY) \$ .00 (NON-CITY)  
 \$1,945,747.13 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		2	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV448-BN2	CONS	BN - Bronx Net Phase 2 Building Renovation	19	0	06/28			
850 PV488-BN	CONS	Bronx Net - Renovation of Carman Hall	1	0	06/27			
CO#: BL CONS	CONS	006 CONSTRUCTION	1	0	06/27			
	CONS	100 CONSTRUCTION	1	0	06/27			

BUDGET LINE: PV-XN591 FMS #: 126 C38  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

THE POINT COMMUNITY DEVELOPMENT CORPORATION  
 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV591RENO	CONS	POINT CDC BUILDING AND SITE RENOVATION	300	0	06/25			
	CONS	103 CONSTRUCTION	300	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: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$21,070.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,035.83 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$430,274.65 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility	1	0	06/27	DEVSCOPE	07/11 09/11
CO#: BL CONS	017 CONSTRUCTION					

BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX  
 AVAILABLE BALANCE AS OF: 07/31/23 \$4,108,697.57 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,154.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,754,637.85 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		1,000								500		500		1,565			
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration				CLOSE	09/14 09/15
OTHR	001 OTHER	203	0	06/26		
CO#: CS OTHR	001 OTHER	300	0	06/26		
126 PV176AVRY	WCS - Bronx Zoo - New Aviary at the Pheasantry	500	0	06/28		
CONS	001 CONSTRUCTION					
126 PV176BZV2	The Bronx Zoo - Purchase Electric Shuttles	500	0	06/24		
EQFN	001 EQUIPMENT AND FURNITURE					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2					
CONS	011 CONSTRUCTION	58	0	06/26		
CONS	012 CONSTRUCTION	4	0	06/26		
126 PV176GELA	WCS - Bronx Zoo - Gelada Exhibit					DEVSCOPE 06/23 12/23
CONS	001 CONSTRUCTION	500	0	06/26		
CONS	003 CONSTRUCTION	500	0	06/26		
126 PV176MONK	WCS - Bronx Zoo - World of Primates Exhibit					
CONS	002 CONSTRUCTION	500	0	06/28		
CO#: CS CONS	002 CONSTRUCTION	500	0	06/28		
126 PV176WILD	WCS - Bronx Zoo - Wildlife Exhibit Center					DEVSCOPE 06/22 09/22
CONS	001 CONSTRUCTION	500	0	06/25		

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,142,025.38 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$11,773,063.62 (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)*	*	*	*

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

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

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX  
 AVAILABLE BALANCE AS OF: 07/31/23 \$516,064.34 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,455,893.66 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	75	*	*	50
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	75
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	75
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-PAV	CONS	WH - Wave Hill - Woodland Pavilion 004 CONSTRUCTION	250	0	06/28			
126 PV464-VH2	EQFN	WH- Wave Hill - Truck With Lift Gate 001 EQUIPMENT AND FURNITURE	50	0	06/27			
126 PV464GLYN	CONS	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU 003 CONSTRUCTION	67	0	06/24			
	DSGN	006 DESIGN	8	0	06/24			
	IFDS	011 IFA DESIGN	1	0	06/24			
126 PV464SKID	EQFN	WH- Heavy Machinery - Backhoe 001 EQUIPMENT AND FURNITURE	120	0	06/28			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-X467		FMS #: 126 X46		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS													
AVAILABLE BALANCE AS OF: 07/31/23		\$190,387.89		(CITY)						\$ .00						(NON-CITY)	
CONTRACT LIABILITY:		\$95,841.01		(CITY)						\$ .00						(NON-CITY)	
ITD EXPENDITURES:		\$5,142,827.10		(CITY)						\$ .00						(NON-CITY)	
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38	
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
								COMMITMENT PLAN									
								(C)*									
								(N)*									

MGN PROJECT		FY 2024												FY 24	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
126 PV467-ABP OTHR	DCA - EMERGENCY FUNDS - All BP 005 OTHER	*	*	*	*	*	*	*	*	*	*	*	*	175	*
801 PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	175	*
850 P1YANK15A CO#: A CONS CONS	Bronx Children's Museum Fitout 007 CONSTRUCTION 200 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,313,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,450,653.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		500	*		*		*		*	(C)*		3,313	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	(N)*			*		*		*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,313	3,313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,313	3,313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

BUDGET LINE: PV-N004 FMS #: 126 C54 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,500,000.00 (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)*		2,500	*		*		*		*	(C)*			*		*	2,122	*
APPROPRIATIONS (N)*			*		*		*		*	(N)*			*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV00492NY	92Y	Hebrew Assoc. - 92Y Arts Center						
	CONS	002 CONSTRUCTION	378	0	06/28			
	CO#: CS CONS	002 CONSTRUCTION	2,122	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N01P	FMS #: 126 D61	LESLIE-LOHMAN MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/23		\$2,425,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00	(NON-CITY)					
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*									(C)*					1,125			
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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV01P-LLM	LLMGL - Capital Expansion and renovation project					
CONS	002 CONSTRUCTION	1,004	0	06/26		
DSGN	006 DESIGN	121	0	06/26		
IFSP	009 IFA CONSTRUCTION SUPERVIS	121	0	06/24		
IFDS	011 IFA DESIGN	20	0	06/24		
126 PV01P-LL2	LLM - Capital Expansion and Renovation PH2					
CONS	003 CONSTRUCTION	1,300	0	06/29		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N027		FMS #: 126 AE1	APOLLO THEATER FOUNDATION									
AVAILABLE BALANCE AS OF: 07/31/23		\$9,150,057.09	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,170,628.91	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	2,500	*	*	*	*	*	*	2,500	*	*	6,650
						COMMITMENT PLAN						
						(N)*						

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV207APLO		Apollo - Bldg Restoration						
	CONS	002 CONSTRUCTION	2,250	0	06/27			
	CONS	008 CONSTRUCTION	2,000	0	06/27			
	CONS	011 CONSTRUCTION	2,400	0	06/27			
	CONS	101 CONSTRUCTION	2,500	0	06/24			

BUDGET LINE: PV-N028		FMS #: 126 AQ9	ISSUE PROJECT ROOM									
AVAILABLE BALANCE AS OF: 07/31/23		\$1,616,929.33	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$165,998.76	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$363,474.91	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	898	*	*	*
						COMMITMENT PLAN						
						(N)*						

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	1,117-	*	*	*	*	*	*	*	*	*	*	2,015	898
FORCST(C)*	1,117-	*	*	*	*	*	*	*	*	*	*	2,015	898
ACTUAL(C)*	1,117-	*	*	*	*	*	*	*	*	*	*	*	1,117-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV028-ISS		Issue Project Room - interior fitout						
	CO#: 02 CONS	006 CONSTRUCTION	1,105-	0	07/23			DEVSCOPE 10/10 12/10
	CO#: 03 CONS	006 CONSTRUCTION	1,105	0	06/24			
	CO#: 01 CONS	064 CONSTRUCTION	12-	0	07/23			
	CO#: 02 CONS	064 CONSTRUCTION	12	0	06/24			
	CONS	101 CONSTRUCTION	898	0	06/24			

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BUDGET LINE: PV-N03P		FMS #: 126 365	PIONEER WORKS ART FOUNDATION																
AVAILABLE BALANCE AS OF: 07/31/23			\$2,000,000.00	(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)*			2,000	*				*
APPROPRIATIONS																			
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV03PRENO	PW - Pioneer Works - Building and Accessibility Upgrades																		
	CONS 002 CONSTRUCTION								1,000			0	06/25						
	CONS 005 CONSTRUCTION								1,000			0	06/25						

BUDGET LINE: PV-N05A		FMS #: 126 C56	PEOPLE'S THEATRE PROJECT, 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)*		*	*	*	*	*	*	*		(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																		
126 PV05APTP	People's Theatre Project Performing Arts Center Construction																		
	CONS 003 CONSTRUCTION								5,000			0	06/25						

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N05L FMS #: 126 C53 SESAME FLYERS INTERNATIONAL, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,500,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV05LSFL1	CONS	SSFL - Renovation of Cultural Center 101 CONSTRUCTION	1,500	0	06/25			

BUDGET LINE: PV-N05N FMS #: 126 C55 INDIESPACE DBA INDIE THEATER FUND  
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,000,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

		* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*		3,000					3,000		
APPROPRIATIONS (N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDCLAEMR	OTHR	DCLA Emergency 100 OTHER	3,000	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: PV-N074 FMS #: 126 AA9 NEW YORK BOTANICAL GARDEN PARKING GARAGE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,010,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV205WOC CONS	NYBG - Worker's Operation Center Renovation 008 CONSTRUCTION	2,000	0	06/27		

BUDGET LINE: PV-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,933,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,924,726.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*		182	*	1,750	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV088-LGT EQFN	BRIC - Lighting System Upgrade 002 EQUIPMENT AND FURNITURE	36	0	06/25		
126 PV088LGT2 EQFN	BRIC - BRIC Lighting System 003 EQUIPMENT AND FURNITURE	146	0	06/25		
846 P-200BND CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 300 CONSTRUCTION	1,750	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: PV-N123 FMS #: 126 AF9 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)  
 AVAILABLE BALANCE AS OF: 07/31/23 \$587,000.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$175,989.90 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		278	*	982	*	*	*	*	*	*	*	896	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126	PV123	LOBY New York Live Arts, Inc.- Live Arts Lobby Renovation												
	CONS	004 CONSTRUCTION					612	0		06/25				
	DSGN	007 DESIGN					74	0		06/25				
	IFSP	010 IFA CONSTRUCTION SUPERVIS					74	0		06/25				
	IFDS	013 IFA DESIGN					12	0		06/25				
	CONS	016 CONSTRUCTION					210	0		06/25				
126	PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA												
	CTGY	105 CONTINGENCY					587	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: PV-N131		FMS #: 126	AG3	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER												
AVAILABLE BALANCE AS OF: 07/31/23				\$92,950.38	(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$64,500.00	(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$2,918,627.62	(CITY)								\$ .00		(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 2024		FY 24	FY 25	FY 26	FY 27					
APPROPRIATIONS	(N)*	*	*	*	*	COMMITMENT PLAN		43	*	*	*					
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43	43	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 PVDTA-PH2	DSGN	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)	43	0	06/24			

BUDGET LINE: PV-N134		FMS #: 126	AA0	LA MAMA EXPERIMENTAL THEATRE CLUB												
AVAILABLE BALANCE AS OF: 07/31/23				\$100,000.00	(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00	(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$4,456,000.00	(CITY)								\$ .00		(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 2024		FY 24	FY 25	FY 26	FY 27					
APPROPRIATIONS	(N)*	*	*	*	*	COMMITMENT PLAN		100	*	*	*					
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVLAMAPH2	CONS	LA MAMA Phase 2 Renovation of 74 East 4th Street	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: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$548,650.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$78,349.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		500	*	*	*	*	*	107	*	48	*	*	*	*	*	808	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*		*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	48	*	48
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	48	*	48
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One					
CONS 007	CONSTRUCTION	108	0	06/27		
DSGN 109	DESIGN	40	0	06/24		
SVCS 112	SERVICES	8	0	06/24		
CONS 115	CONSTRUCTION	700	0	06/27		

BUDGET LINE: PV-N144 FMS #: 126 AG8 STREB/RINGSIDE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*			*	229	*	85	*		*		*		*	443	*		*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*		*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV144-EQ1	STREB - Lighting System					
EQFN 002	EQUIPMENT AND FURNITURE	85	0	06/26		
126 PV144-FAC	STREB - Exterior Facade Reconstruction					
CONS 003	CONSTRUCTION	4	0	06/33		
CONS 004	CONSTRUCTION	175	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: PV-N176 FMS #: 126 AP2 GUGGENHEIM MUSEUM  
 AVAILABLE BALANCE AS OF: 07/31/23 \$991,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$600,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	265	*	*	*	*	*	*	*	726	*	*	*	*	*	250	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	726	*	726	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	726	*	726	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467GUG8	CONS	GUG - Peter B. Lewis Theater Renovation 003 CONSTRUCTION	250	0	06/27			
850 PV467GUG6	CONS	GUG - Guggenheim - Renovate Roof and Fire Safety Systems 001 CONSTRUCTION	500	0	06/24			
	CONS	003 CONSTRUCTION	226	0	06/24			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	15	0	06/25			

BUDGET LINE: PV-N185 FMS #: 126 AI5 HERE ARTS CENTER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$43,825.47 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$397,920.53 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	*	*	37	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
-----					
BUDGET LINE: PV-N187	FMS #: 126 AU2	STUDIO IN A SCHOOL			
AVAILABLE BALANCE AS OF: 07/31/23		\$19,000.00	(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
ADOPTED (C)*					19 *
APPROPRIATIONS (N)*					

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

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

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

BUDGET LINE: PV-N198 FMS #: 126 AJ3  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

NOGUCHI MUSEUM  
 \$2,329,798.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$4,054,000.00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	2,250	*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV198ARCH	NOG- Art and Archive Storage Facility					
CONS	002 CONSTRUCTION	527	0	06/27		
CONS	004 CONSTRUCTION	223	0	06/27		
IFSP	009 IFA CONSTRUCTION SUPERVIS	9	0	06/27		
CONS	012 CONSTRUCTION	1,500	0	06/27		

BUDGET LINE: PV-N204 FMS #: 126 AJ6  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

JAZZ AT LINCOLN CENTER  
 \$4,784,859.76 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$4,398,785.24 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*	190	*	4,500	*	*	*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV204-IT2	JALC - Jazz Server Netork System					
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/25		
CO#: CJ EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/25		
126 PV204HVAC	Jazz at Lincoln Center : HVAC Replacement					
CONS	002 CONSTRUCTION	500	0	06/26		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION			4,000	0	06/26		
850 PV204ELEV	JALC - Elevator Renovation							
	CONS 102 CONSTRUCTION			38	0	06/29		

BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 07/31/23 \$7,446,000.00 (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)*	7,392	3,375	*	*	(C)*	*	*	*	4,500
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit							
	CONS 002 CONSTRUCTION			675	0	06/30		
	CONS 004 CONSTRUCTION			3,000	0	06/27		
126 PV209RENO	JCM - 2nd Floor and LL Renovation							
	CONS 002 CONSTRUCTION			2,679	0	06/30		
	DSGN 004 DESIGN			321	0	06/30		
	IFDS 006 IFA DESIGN			54	0	06/25		
	IFSP 008 IFA CONSTRUCTION SUPERVIS			321	0	06/25		
	CONS 100 CONSTRUCTION			1,500	0	06/27		
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA							
	CTGY 108 CONTINGENCY			2,946	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: PV-N219		FMS #: 126 B06		MANHATTAN CLASS COMPANY INC.															
AVAILABLE BALANCE AS OF: 07/31/23				\$885,487.23 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$304,932.72 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$19,420,696.01 (CITY)								\$ .00 (NON-CITY)							
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27		(C)*		FY 24		FY 25		FY 26		FY 27	
APPROPRIATIONS										COMMITMENT PLAN								346	
(N)*										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting																DEVSCOPE	10/09	01/10
CO#: XS DSGN	005 DESIGN													2	0	06/27			
CO#: AC CONS	016 CONSTRUCTION													30	0	06/27			
CO#: RK CONS	016 CONSTRUCTION													12	0	06/27			
CO#: S2 SVCS	016 SERVICES													1	0	06/27			
CO#: CR CONS	017 CONSTRUCTION													69	0	06/27			
CO#: XC CONS	017 CONSTRUCTION													19	0	06/27			
CO#: DD DSGN	EQFN 023 EQUIPMENT AND FURNITURE													196	0	06/27			
CO#: DD DSGN	024 DESIGN													2	0	06/27			
CO#: DD CONS	025 CONSTRUCTION													13	0	06/27			
CO#: DD CONS	026 CONSTRUCTION													2	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: PV-N222 FMS #: 126 B16 JOYCE THEATER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$10,053,756.94 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$126,548.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$139,842.06 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		9,000				76				(C)*	69		3,889		6,094			
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	69	69
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	9,069	9,069
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV222EAST	JT - 287 East 10th Street Renovation Phase 1													
EQFN	102 EQUIPMENT AND FURNITURE							6,000		0		06/26		
EQFN	103 EQUIPMENT AND FURNITURE							3,000		0		06/25		
126 PV222JIT2	JT - Joyce Theater IT System													
EQFN	001 EQUIPMENT AND FURNITURE							94		0		06/26		
850 PV222HVAC	JT- Joyce Theater HVAC System Replacement													
CONS	002 CONSTRUCTION							439		0		06/25		
DSGN	004 DESIGN							69		0		06/24		
IFSP	008 IFA CONSTRUCTION SUPERVIS							78		0		06/24		
CONS	010 CONSTRUCTION							450		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: PV-N256		FMS #: 126 AK3		MANHATTAN THEATER CLUB													
AVAILABLE BALANCE AS OF: 07/31/23		\$3,289,128.62		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$5,578.12		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$2,277,362.26		(CITY)								\$ .00		(NON-CITY)			
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *	
ADOPTED (C) *		1,750 *		*		*		*		1,500 *		37 *		1,750 *		*	
APPROPRIATIONS (N) *		*		*		*		*		*		*		*		*	
												COMMITMENT PLAN					
												* (N) *					

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	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
126 PV256HVC2	CONS	MTC - Friedman Theatre HVAC PH 2 004 CONSTRUCTION	1,750	0	06/26			
801 PV256-LED	CONS	MTC - Manhattan Theater Club Digital LED Display (Exterior)						
CO#: CD	CONS	001 CONSTRUCTION	2	0	06/25			
CO#: CS	CONS	001 CONSTRUCTION	35	0	06/25			
801 PV256-MEP	CONS	MTC - Friedman Theatre MEP Upgrades 003 CONSTRUCTION	1,500	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N268	FMS #: 126 AK8	MORGAN LIBRARY & MUSEUM														
AVAILABLE BALANCE AS OF: 07/31/23		\$571,000.00	(CITY)													\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)													\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)													\$ .00 (NON-CITY)
ADOPTED (C)*																
APPROPRIATIONS (N)*																


MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV268MORG		Pierrepoint Morgan Library -Charles McKim Library Exterior						
	CONS	002 CONSTRUCTION	500	0	06/24			
	IFSP	102 IFA CONSTRUCTION SUPERVIS	10	0	06/24			

BUDGET LINE: PV-N274	FMS #: 126 AK9	MOVING IMAGE, INC. / FILM FORUM														
AVAILABLE BALANCE AS OF: 07/31/23		\$204,000.00	(CITY)													\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)													\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$66,350.00	(CITY)													\$ .00 (NON-CITY)
ADOPTED (C)*																
APPROPRIATIONS (N)*																


MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274PROJ		FILM - P ROJECTION SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/26			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/26			
126 PV467-EMR		DCA - EMERGENCY CAPITAL FUND FOR DCA						
	CTGY	104 CONTINGENCY	204	0	06/24			

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

BUDGET LINE: PV-N279		FMS #: 126 AL2	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION											
AVAILABLE BALANCE AS OF: 07/31/23		\$35,275,000.00	(CITY)											\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,168,419.03	(CITY)											\$ .00 (NON-CITY)
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27			FY 24	FY 25	FY 26	FY 27			
APPROPRIATIONS (N)*		*	*	*	*			35,275	*	*	*			
												COMMITMENT PLAN		
												(N)*		

													FY 2024
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV279ACQ1		MOCA - Museum of Chinese in America - Building Acquisition						
		SITE 004 SITE	5,000	0	06/24			
CO#: CJ		SITE 004 SITE	275	0	06/24			
		SITE 008 SITE	30,000	0	06/24			

BUDGET LINE: PV-N281		FMS #: 126 AL4	MUSEUM OF MODERN ART											
AVAILABLE BALANCE AS OF: 07/31/23		\$5,062,326.00	(CITY)											\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$937,500.00	(CITY)											\$ .00 (NON-CITY)
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27			FY 24	FY 25	FY 26	FY 27			
APPROPRIATIONS (N)*		*	*	*	*			5,062	*	*	*			
												COMMITMENT PLAN		
												(N)*		

													FY 2024
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,062
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,062
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV540WEP2		MOMA - Museum of Modern Art West End Project						
		CONS 005 CONSTRUCTION	5,000	0	06/24			
		CONS 007 CONSTRUCTION	62	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: PV-N285 FMS #: 126 321 NATIONAL BLACK THEATER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$7,500,000.00 (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)*	2,500	*	*	*	*	*	82	*	(C)*	*	*	*	*	*	2,500	*
APPROPRIATIONS	(N)*		*	*	*	*	*		*	(N)*	*	*	*	*	*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV285-NBT	NBT	National Black Theater New Multipurpose Facility						
	CONS	002 CONSTRUCTION	1,500	0	06/31			
	CONS	007 CONSTRUCTION	4,500	0	06/31			
	CONS	008 CONSTRUCTION	1,000	0	06/31			
	CONS	014 CONSTRUCTION	1,000	0	06/31			
	CONS	016 CONSTRUCTION	2,000	0	06/31			
	CONS	018 CONSTRUCTION	2,500	0	06/27			

BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$668,292.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*	*	*	*	*	82	*	(C)*	*	*	*	*	*	332	*
APPROPRIATIONS	(N)*		*	*	*	*	*		*	(N)*	*	*	*	*	*		*

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

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

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

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

BUDGET LINE: PV-N290		FMS #: 126 AL8	NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 07/31/23		\$1,977,000.00	(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$217,460.97	(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$2,488,038.03	(CITY)										\$ .00 (NON-CITY)					
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	477	*		*		*		*	(C)*	*	*	*	*	*		1,977	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*	*	*	*			*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV290LGT2	New 42 Studio Lighting				
CONS	101 CONSTRUCTION	1,500		06/27	
CO#: CS CONS	101 CONSTRUCTION	477		06/27	

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

BUDGET LINE: PV-N291 FMS #: 126 AM2 NEW MUSEUM  
 AVAILABLE BALANCE AS OF: 07/31/23 \$372,000.00 (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)*																	
APPROPRIATIONS														5			
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-NM4 CONS	NM - Incubator Workspace IT & EQ 002 CONSTRUCTION	5	0	06/26			
126 PV291EXTN CONS IFSP	NM - New Museum Bldg Expansion 300 CONSTRUCTION 702 IFA CONSTRUCTION SUPERVIS	2,845 57	0 0	06/30 06/27			

BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP  
 AVAILABLE BALANCE AS OF: 07/31/23 \$32,228.37 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$124,771.63 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												32					
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV307-LGT EQFN	NYTW-Theatrical Sound System 003 EQUIPMENT AND FURNITURE	32	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: PV-N332 FMS #: 126 366 POPPENHUSEN INSTITUTE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,865,000.00 (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	*	*	*	*	*	*	*	*	*	250	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV332EXT2		POP -PHASE II EXTERIOR						
	CONS	001 CONSTRUCTION	1,115	0	06/31			
	CONS	006 CONSTRUCTION	500	0	06/32			
850 PV467POPP		POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10	11/10
	CONS	020 CONSTRUCTION	250	0	06/25			

BUDGET LINE: PV-N333 FMS #: 126 AP3 PREGONES THEATER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,119,971.25 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$658,924.75 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		250	*	*	*	3,424	*	*	*	*	*	*	*	4,074	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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



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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN 014 EQUIPMENT AND FURNITURE	250	0	06/26		
CONS 015 CONSTRUCTION	250	0	06/26		

BUDGET LINE: PV-N345		FMS #: 126 AG6		SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL															
AVAILABLE BALANCE AS OF: 07/31/23		\$30,000.00 (CITY)												\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00 (CITY)												\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$50,375.00 (CITY)												\$ .00 (NON-CITY)					
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*		*		*		30
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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV345LGT1 REP - Lighting System					
EQFN 003 EQUIPMENT AND FURNITURE	30	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: PV-N354 FMS #: 126 AN5 ROUNABOUT THEATRE COMPANY  
 AVAILABLE BALANCE AS OF: 07/31/23 \$4,065,674.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,900.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,112,879.60 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*						14								4,000			
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: PV-N362 FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S  
 AVAILABLE BALANCE AS OF: 07/31/23 \$50,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$314,505.93 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,635,226.99 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV362SAW4	St. Ann's Warehouse Studio Lighting System					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N364	FMS #: 126 AN8	ST. GEORGE THEATER																		
AVAILABLE BALANCE AS OF: 07/31/23		\$3,133,931.13	(CITY)																	\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$44,918.05	(CITY)																	\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,186,771.82	(CITY)																	\$ .00 (NON-CITY)
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27						FY 24	FY 25	FY 26	FY 27							
APPROPRIATIONS (N)*	*	*	*	*	*					1,400	900	*	*	*	*	*	*	*	*	*
																				COMMITMENT PLAN
																				(N)*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2024												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 24	
126 PV364HOLD	CONS	STG - St. George RTN PV-STGINT 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*					1,400	1,400
126 PV364LTG1	EQFN	STG - St. George Lighting System 002 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*					1,400	1,400
801 PV364ROOF	CONS	STG - ST. George Theater Roof and Facade 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	CONS	008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

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

BUDGET LINE: PV-N381 FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY  
 AVAILABLE BALANCE AS OF: 07/31/23 \$6,149,261.32 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,691,738.68 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		5,000	*		*		*		*	500	*	5,000	*	19	*	600	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE START	MILESTONE END
126 PV381CLIM CO#: CS CONS	SRAC - Seventh Regimate Climate Change System 004 CONSTRUCTION	600	0	06/27		
126 PV381ENTR CONS	SRAC Entrance Accessibility 102 CONSTRUCTION	5,000	0	06/25		
850 PV381EAST CONS	Seventh Regiment Drill Hall East Renovation 001 CONSTRUCTION	500	0	06/24		
CO#: CS CONS	001 CONSTRUCTION	19	0	06/26		
IFSP	003 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)

BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM  
 AVAILABLE BALANCE AS OF: 07/31/23 \$7,882,513.94 (CITY) \$300,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$131,987.50 (CITY) \$300,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,844,147.56 (CITY) \$300,000.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		1,500	*		*		*	9,150	*	(C)*	1,443	*		*	5	*	16,090	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,443	*	1,443
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,443	*	1,443
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV394	SCHR Seaport Museum - Schermerhorn Row Accessibility						
	CONS	006 CONSTRUCTION	5,500	0	06/27			
	CONS	008 CONSTRUCTION	2,500	0	06/27			
	CONS	010 CONSTRUCTION	1,500	0	06/27			
126	PV394	WVTR Restoration of Wavertree historic ship Phase 2						
	CONS	001 CONSTRUCTION	250	0	06/29			
	DSGN	011 DESIGN	5	0	06/26			
850	PV394	AMBR SSS - Ambrose Restoration						
	CONS	003 CONSTRUCTION	1,451	0	06/27			
	CONS	014 CONSTRUCTION	27	0	06/27			
	CONS	019 CONSTRUCTION	154	0	06/27			
	DSGN	022 DESIGN	1	0	06/27			
	CONS	023 CONSTRUCTION	4,500	0	06/27			
	CONS	024 CONSTRUCTION	457	0	06/27			
	DSGN	025 DESIGN	943	0	06/24			
	DSGN	026 DESIGN	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: PV-N409		FMS #: 126	AO5	SYMPHONY SPACE													
AVAILABLE BALANCE AS OF: 07/31/23				\$4,242,000.55	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:				\$ .00	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:				\$103,597.45	(CITY)											\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27				
APPROPRIATIONS	(N)*	*	*	*	*					*	1,352	*	75	*			
										COMMITMENT PLAN							
										(N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 24
126 PV409SYM4		SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation	*	*	*	*	*	*	*	*	*	*	*	*
CONS	002	CONSTRUCTION												
CONS	004	CONSTRUCTION												
CONS	010	CONSTRUCTION												
IFSP	013	IFA CONSTRUCTION SUPERVIS												
CONS	017	CONSTRUCTION												
CONS	019	CONSTRUCTION												
CO#: CS	CONS	019 CONSTRUCTION												
	CONS	021 CONSTRUCTION												
126 PV409SYM5		SSP - Symphony Space IT System	*	*	*	*	*	*	*	*	*	*	*	*
EQFN	001	EQUIPMENT AND FURNITURE												

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

BUDGET LINE: PV-N411 FMS #: 126 AR6  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

TEATRO CIRCULO  
 \$113,191.79 (CITY) \$ .00 (NON-CITY)  
 \$219,788.14 (CITY) \$ .00 (NON-CITY)  
 \$58,068.39 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS										22	*		*		*		*
(N)*										(N)*			*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV411ITC2 DSGN	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2 016 DESIGN	22	0	06/24		

BUDGET LINE: PV-N423 FMS #: 126 A08  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

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

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV423ROOF CONS IFSP	JM - Chiller and Roof Replacement 001 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	700 14	0 0	06/26 06/24		

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

BUDGET LINE: PV-N424 FMS #: 126 AO9 HALEAKALA, INC. D/B/A THE KITCHEN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$77,897.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												4,000					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV424KTCH		The Kitchen: Building Renovation						
	CONS	002 CONSTRUCTION	1,000	0	06/25			
	CONS	007 CONSTRUCTION	3,000	0	06/25			

BUDGET LINE: PV-N429 FMS #: 126 AT3 THEATRE FOR A NEW AUDIENCE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,163,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																1,163	
APPROPRIATIONS (N)*																	

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

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



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

BUDGET LINE: PV-N448	FMS #: 126 312	BRONXNET																	
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)
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27											
APPROPRIATIONS (N)*																			69 *

	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
126 PV448-BN2	BN - Bronx Net Phase 2	Building Renovation						
	CONS 003	CONSTRUCTION	400	0	06/33			
	CONS 004	CONSTRUCTION	31	0	06/33			
850 PV488-BN	Bronx Net - Renovation of	Carman Hall						
	CONS 040	CONSTRUCTION	52	0	06/27			
	CONS 101	CONSTRUCTION	17	0	06/27			

BUDGET LINE: PV-N463	FMS #: 126 297	ABC NO RIO																	
AVAILABLE BALANCE AS OF: 07/31/23		\$4,045,487.51	(CITY)																\$1,075,243.00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$405,005.49	(CITY)																\$ .00 (NON-CITY)
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27											
APPROPRIATIONS (N)*																			

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,045 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,045 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,075 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,075 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2	ABC NoRio - Construction of a	New Facility						
	CONS 007	CONSTRUCTION	0	800	06/24			
	CONS 008	CONSTRUCTION	510	0	06/24			
	CONS 010	CONSTRUCTION	410	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: PV-N591 FMS #: 126 371 THE POINT COMMUNITY DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: PV-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,617,901.78 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,851,485.20 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$523,394.16 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*								776			1						
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467HECK	CONS	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
CO#: V1	CONS	016 CONSTRUCTION	116	0	06/30			
	DSGN	017 DESIGN	1	0	06/24			
	CONS	023 CONSTRUCTION	224	0	06/30			
CO#: N1	CONS	023 CONSTRUCTION	408	0	06/30			
	CONS	025 CONSTRUCTION	400	0	06/30			
850 PV467WFAC	SVCS	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	SVCS	015 SERVICES	1	0	06/30			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS 020	CONSTRUCTION	60	0	06/30	
CONS 022	CONSTRUCTION	833	0	06/30	
CONS 125	CONSTRUCTION	1	0	06/30	

BUDGET LINE: PV-N653		FMS #: 126 A00		HENRY STREET SETTLEMENT	
AVAILABLE BALANCE AS OF: 07/31/23		\$672,000.20 (CITY)		\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$296,125.00 (CITY)		\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$35,874.80 (CITY)		\$ .00 (NON-CITY)	
*	FY 24	*	FY 25	*	FY 26
*	FY 27	*	FY 28	*	FY 29
ADOPTED (C)*					(C)* 672 *
APPROPRIATIONS (N)*					COMMITMENT PLAN *

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	672 *	672
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	672 *	672
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$5,467,240.10 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,452.84 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$494,030.32 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*						4,390				(C)*		457		8,390			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV655-VIS	QCFM - Queens County Farm Museum Visitor/Education Center					
CONS	001 CONSTRUCTION	7,221	0	06/26		
DSGN	002 DESIGN	866	0	06/26		
IFDS	019 IFA DESIGN	144	0	06/25		
IFSP	020 IFA CONSTRUCTION SUPERVIS	866	0	06/25		
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION					PROJSTRT 04/16 05/16
CO#: C1 CONS	200 CONSTRUCTION	457	0	06/25		
CONS	201 CONSTRUCTION	303	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: PV-N656 FMS #: 126 AQ6 GREATER RIDGEWOOD HISTORICAL SOCIETY  
 AVAILABLE BALANCE AS OF: 07/31/23 \$72,005.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$54,994.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$123,709.40 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	*	FY 24	*	FY 25	*	55	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	72	*	FY 26	*	FY 27	*	
APPROPRIATIONS	(N)*	*		*		*		*		*		*		(C)*	*		*		(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 PV656-EXT	GRHS - Onderdonk House Exterior Restoration		72	0	06/25			
	CONS	006 CONSTRUCTION						

BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,121,369.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$868,750.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$409,879.99 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	*	FY 24	*	FY 25	*	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	2,994	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	*		*		*		*		*		*		(C)*	*		(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 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation							
	CONS	003 CONSTRUCTION	178	0	06/25			
	CONS	010 CONSTRUCTION	50	0	06/25			
	CONS	014 CONSTRUCTION	750	0	06/25			
	CONS	015 CONSTRUCTION	100	0	06/25			
	DSGN	024 DESIGN	36	0	06/25			
	CONS	028 CONSTRUCTION	400	0	06/25			
	CONS	029 CONSTRUCTION	535	0	06/25			
	CONS	032 CONSTRUCTION	333	0	06/25			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
EQFN	036 EQUIPMENT AND FURNITURE	112	0	06/25	
EQFN	037 EQUIPMENT AND FURNITURE	500	0	06/25	

BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 07/31/23	\$615,585.41 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$64,735.91 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,890,333.32 (CITY)	\$ .00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE 07/11 09/11
CO#: BC CONS	003 CONSTRUCTION	48	0	06/27	
CO#: R1 CONS	003 CONSTRUCTION	52	0	06/27	
	CONS 010 CONSTRUCTION	166	0	06/27	
CO#: BC CONS	010 CONSTRUCTION	22	0	06/27	
CO#: 01 CONS	010 CONSTRUCTION	46	0	06/27	
	CONS 014 CONSTRUCTION	11	0	06/27	
	CONS 015 CONSTRUCTION	17	0	06/27	
	CONS 020 CONSTRUCTION	135	0	06/27	
CO#: 00 DSGN	026 DESIGN	9	0	06/27	

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

BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)  
 AVAILABLE BALANCE AS OF: 07/31/23 \$423,018.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.11 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,976,981.17 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										423							
APPROPRIATIONS (N)*										423							

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	423	423
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	423	423
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801 PVMOCADA	MOCADA - MoCADA Museum New Facility				DEVSCOPE 07/11 09/11
CONS	006 CONSTRUCTION	115	0	06/24	
CONS	009 CONSTRUCTION	308	0	06/24	

BUDGET LINE: PV-N704 FMS #: 126 AW0 HISPANIC SOCIETY OF AMERICA  
 AVAILABLE BALANCE AS OF: 07/31/23 \$9,863,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,088,309.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										63		3,000		6,100		700	
APPROPRIATIONS (N)*										63		3,000		6,100		700	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	63	63
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	9,863	9,863
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV704HSA3	HISP - Hispanic Society Renovation E.Bldg				
CONS	004 CONSTRUCTION	50	0	06/24	
CO#: CS	CONS 004 CONSTRUCTION	13	0	06/24	
CO#: 01	CONS 004 CONSTRUCTION	200	0	06/27	
CONS	005 CONSTRUCTION	500	0	06/27	
CONS	012 CONSTRUCTION	3,000	0	06/25	
CO#: 01	CONS 012 CONSTRUCTION	3,000	0	06/26	
CONS	014 CONSTRUCTION	3,100	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: PV-N784		FMS #: 126 A40	GREENWOOD HISTORIC FUND																
AVAILABLE BALANCE AS OF: 07/31/23			\$3,198,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$892,943.75	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$31,431.25	(CITY)									\$ .00	(NON-CITY)					
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center																
	CONS	100	CONSTRUCTION								8,576	0	06/29				
	IFSP	700	IFA CONSTRUCTION SUPERVIS								172	0	06/24				

BUDGET LINE: PV-N791		FMS #: 126 B62	THEATER FOR THE NEW CITY FOUNDATION, INC.																
AVAILABLE BALANCE AS OF: 07/31/23			\$5,268,851.21	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$122,285.60	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$107,863.19	(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)*	*		*		*		*	4,724
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation																
	CONS	004	CONSTRUCTION								1,000	0	06/27				
	CONS	007	CONSTRUCTION								2,724	0	06/27				
	CONS	009	CONSTRUCTION								1,000	0	06/27				
850 PV791-TNC	Roof and HVAC Replacement																
	SVCS	002	SERVICES								36	0	06/30				
	CONS	020	CONSTRUCTION								136	0	06/30				
	CONS	026	CONSTRUCTION								348	0	06/30				

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

BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$615,987.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$20,013.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*														616			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV818RENO		RAT - Rattlestick Theatre Renovation						
	CONS	102 CONSTRUCTION	616	0	06/26			
	IFSP	702 IFA CONSTRUCTION SUPERVIS	12	0	06/26			

BUDGET LINE: PV-N829 FMS #: 126 313 AARON DAVIS HALL, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,827,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*						626								2,827			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV829ADCV		Aaron Davis Hall - CCTV						
	EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/26			
850 PV829HVAC		ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC						
	DSGN	017 DESIGN	321	0	06/26			
	CONS	300 CONSTRUCTION	2,479	0	06/26			
	IFDS	602 IFA DESIGN	92	0	06/26			
	IFSP	702 IFA CONSTRUCTION SUPERVIS	56	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N856	FMS #: 126 B85	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.															
AVAILABLE BALANCE AS OF: 07/31/23		\$23,000.00	(CITY)	\$ .00	(NON-CITY)												
CONTRACT LIABILITY:		\$ .00	(CITY)	\$ .00	(NON-CITY)												
ITD EXPENDITURES:		\$ .00	(CITY)	\$ .00	(NON-CITY)												
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*	(N)*	23	*		*		*		*
FY 2024																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV856-YPC	EQFN	YPC - Pianos for YPC 002 EQUIPMENT AND FURNITURE	23	0	06/24			

BUDGET LINE: PV-N954	FMS #: 126 310	NOBLE MARITIME COLLECTION															
AVAILABLE BALANCE AS OF: 07/31/23		\$3,716,000.00	(CITY)	\$ .00	(NON-CITY)												
CONTRACT LIABILITY:		\$ .00	(CITY)	\$ .00	(NON-CITY)												
ITD EXPENDITURES:		\$ .00	(CITY)	\$ .00	(NON-CITY)												
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*	(N)*	918	*	1,898	*		*		*
FY 2024																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	918	*	918		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PV490JNFC		SHCC - Building D John Noble Facade/Exterior Wall Renovation						
CONS	002	CONSTRUCTION	750	0	06/24			
CONS	004	CONSTRUCTION	366	0	06/25			
DSGN	006	DESIGN	134	0	06/25			
IFSP	008	IFA CONSTRUCTION SUPERVIS	134	0	06/24			
IFDS	010	IFA DESIGN	22	0	06/24			
CONS	015	CONSTRUCTION	312	0	06/25			
DSGN	016	DESIGN	38	0	06/24			
CONS	025	CONSTRUCTION	1,086	0	06/25			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
DSGN	027	DESIGN			130	0	06/24		
IFSP	029	IFA CONSTRUCTION SUPERVIS			130	0	06/24		
IFDS	031	IFA DESIGN			22	0	06/24		

BUDGET LINE: PV-N957    FMS #: 126 D63    NOEL POINTER FOUNDATION

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)*										1,459				3,541			
APPROPRIATIONS (N)*																	

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,459
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,459
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation								
CONS	003 CONSTRUCTION				2,433	0	06/26		
DSGN	004 DESIGN				1,459	0	06/24		
CONS	007 CONSTRUCTION				1,108	0	06/26		

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

BUDGET LINE: PV-N958		FMS #: 126 325		SOCIETY OF ILLUSTRATORS, 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)					
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 24 *		FY 25 *		FY 26 *	
APPROPRIATIONS								140 *		(C)*				140 *	
(N)*										(N)*					
								FY 2024							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN	
		FEB		MARCH		APRIL		MAY		JUNE		FY 24			
PLAN (C)*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV958-IT1	EQFN	SOI - Society of Illustrators - IT System FY18 002 EQUIPMENT AND FURNITURE	140	0	06/27			

BUDGET LINE: PV-N961		FMS #: 126 317		CLASSICAL THEATRE OF HARLEM											
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)					
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 24 *		FY 25 *		FY 26 *	
APPROPRIATIONS										50 *					
(N)*										(N)*					
								FY 2024							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN	
		FEB		MARCH		APRIL		MAY		JUNE		FY 24			
PLAN (C)*		*		*		*		*		*		*		50 *	
FORCST(C)*		*		*		*		*		*		*		50 *	
ACTUAL(C)*		*		*		*		*		*		*		50 *	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV961-AV1	EQFN	CTH - AV System FY18 003 EQUIPMENT AND FURNITURE	50	0	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N989 FMS #: 126 326  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

VINEYARD THEATRE AND WORKSHOP CENTER, INC.  
 \$3,876,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	913	*	*	*	(C)*	113	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	113
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	113
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV989LGT1		VINE - Vineyard Theatre Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/24			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	56	0	06/24			
126 PV989RENO		VINE - Vineyard Theatre Renovation						
	CONS	003 CONSTRUCTION	2,850	0	06/29			
	CONS	005 CONSTRUCTION	416	0	06/29			
	CO#: CS CONS	005 CONSTRUCTION	1,410	0	06/30			

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

BUDGET LINE: PV-1            FMS #: 126 100            LOUIS ARMSTRONG HOUSE  
 AVAILABLE BALANCE AS OF: 07/31/23            \$2,110,923.96 (CITY)            \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:            \$248,509.47 (CITY)            \$ .00 (NON-CITY)  
 ITD EXPENDITURES:            \$763,550.96 (CITY)            \$ .00 (NON-CITY)

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

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	51
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	51
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV001-EQ1	EQFN	LAH - Louis Armstrong House - Piano 001 EQUIPMENT AND FURNITURE	50	0	06/24			
850 PV001SELM	CONS	LAH - Louis Armstrong House - Administration Facility 001 CONSTRUCTION	362	0	06/28		PROJSTRT	09/15 09/15
CO#: 02 DSGN	007	DESIGN	1	0	06/24			
CO#: 04 IFDS	017	CONSTRUCTION	1,705	0	06/28			
	601	IFA DESIGN	200	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: PV-22		FMS #: 126 201	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/23		\$33,211,319.28	(CITY)								\$1,581,632.36	(NON-CITY)		
CONTRACT LIABILITY:		\$1,013,598.08	(CITY)								\$1,581,632.36	(NON-CITY)		
ITD EXPENDITURES:		\$125,298,452.24	(CITY)								\$1,581,632.36	(NON-CITY)		
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*		
										(C)*	20,003	*		
										COMMITMENT PLAN				
										(N)*	*	*	*	*

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,003	20,003
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,003	20,003
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV022AAOA	MMA- Metropolitan Museum AOA Gallery	6,000	0	06/27			
	CONS	001 CONSTRUCTION						
126	PV022ANEG	MMA -Ancient Near East Gallery Renovation	7,000	0	06/28			
	CONS	005 CONSTRUCTION						
850	ACEDCA702	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS	20	0	06/24	PROJSTRT	03/18	03/18
	CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS						
850	PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W	3,000	0	06/24	DEVSCOPE	06/22	09/22
	CO#: CS	CONS 002 CONSTRUCTION	5,000	0	06/24			
		CONS 003 CONSTRUCTION	2,000	0	06/24			
		CONS 005 CONSTRUCTION	2,000	0	06/24			
		CONS 006 CONSTRUCTION	1,000	0	06/24			
		CONS 007 CONSTRUCTION	1	0	06/24			
		CONS 008 CONSTRUCTION	1	0	06/24			
		CONS 009 CONSTRUCTION	1	0	06/24			
		CONS 012 CONSTRUCTION	2,000	0	06/24			
		CONS 016 CONSTRUCTION	3,000	0	06/24			
		CONS 018 CONSTRUCTION	2,000	0	06/24			
	IFSP	022 IFA CONSTRUCTION SUPERVIS	400	0	06/25			

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

BUDGET LINE: PV-34      FMS #: 126 202      AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION  
 AVAILABLE BALANCE AS OF: 07/31/23      \$19,000,000.40 (CITY)      \$154,351.33 (NON-CITY)  
 CONTRACT LIABILITY:      \$8,955,436.94 (CITY)      \$154,351.33 (NON-CITY)  
 ITD EXPENDITURES:      \$164,896,951.68 (CITY)      \$154,351.33 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		6,000	*		*		*	1,100	*	(C)* 11,100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,100	11,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,100	11,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE START	MILESTONE END
126 PV034RR77	AMNH - Slate Roof & HVAC					
CONS	102 CONSTRUCTION	3,000	0	06/31		
CO#: CS	CONS 102 CONSTRUCTION	6,000	0	06/33		
801 PV034GRUV	AMNH - Gilder Center Green Bldg.				DEVSCOPE 06/23	09/23
CONS	004 CONSTRUCTION	10,000	0	06/24		
CO#: CS	CONS 004 CONSTRUCTION	1,100	0	06/24		
850 PV034NWCH	AMNH - Northwest Coast Hall Renovation					
IFSP	600 IFA CONSTRUCTION SUPERVIS	120	0	10/23		

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

BUDGET LINE: PV-40 FMS #: 126 291  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

FLUSHING TOWN HALL  
 \$1,598,999.60 (CITY) \$ .00 (NON-CITY)  
 \$635,038.48 (CITY) \$ .00 (NON-CITY)  
 \$1,042,292.92 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		1,415	*		*		*		*	(C)*	716	*	802	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	15	*	*	*	*	*	*	*	*	*	*	*	701	716
FORCST(C)*	392	*	*	*	*	*	*	*	*	*	*	*	716	1,108
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV040BTH1	CONS	FTH - Flushing Town Hall - Bathroom Renovations 016 CONSTRUCTION	802	0	06/25			
850 PV040ELEV	SVCS	FTH - Flushing Town Hall Elevator Replacement 004 SERVICES	36	0	06/24	DEVSCOPE	09/18	06/19
CO#: 02	CONS	014 CONSTRUCTION	3	0	06/24			
	CONS	023 CONSTRUCTION	46	0	06/24			
CO#: 01	CONS	023 CONSTRUCTION	15	0	07/23			
	SVCS	250 SERVICES	19	0	06/24			
850 PV040HVAC	CONS	FTH - Flushing Town Hall HVAC System Replacement 022 CONSTRUCTION	593	0	06/24	DEVSCOPE	09/18	06/19
	DSGN	025 DESIGN	4	0	06/24			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	81	0	07/23			

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

BUDGET LINE: PV-50 FMS #: 126 292 MUSEUM OF THE MOVING IMAGE, THE AMERICAN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,000,000.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$39,527.66 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,629,008.79 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		2,000	*	*	*	*	*	481	*	*	*	*	*	*	*	481	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV050CORE CONS	American Museum of Moving Images - New Core Exhibition 101 CONSTRUCTION	2,000	0	06/30		
126 PV050MECH CONS	MMI - Mechanical Systems Upgrade 002 CONSTRUCTION	481	0	06/27		

BUDGET LINE: PV-101 FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$22,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV101HVAC CO#: CJ CONS	MJH - Museum HVAC 003 CONSTRUCTION	28	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: PV-175      FMS #: 126 203      STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23      \$5,897,080.30 (CITY)      \$1.10 (NON-CITY)  
 CONTRACT LIABILITY:      \$19,669.02 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$25,195,422.15 (CITY)      \$821,407.90 (NON-CITY)

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ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		2,225	*	*	*	*	*	2,736	*	(C)*	303	*	*	*	3,675	*	4,225	*
	(N)*		*	*	*	*	*			(N)*		*	*	*	*	*	*	*

	FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	303	*	303
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	303	*	303
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175HVAC	CONS	SIZ - HVAC Building Systems Upgrades 102 CONSTRUCTION	2,500	0	06/27			
850 PV175CLOV	CONS	SIZ - Staten Island Zoo Clove Road Restoration				DEVSCOPE	06/20	06/21
	CONS	004 CONSTRUCTION	888	0	06/26			
	CONS	005 CONSTRUCTION	15	0	06/26			
	CONS	010 CONSTRUCTION	200	0	06/26			
CO#: CS	CONS	010 CONSTRUCTION	153	0	06/26			
	DSGN	016 DESIGN	154	0	06/24			
	CONS	017 CONSTRUCTION	125	0	06/26			
	CONS	019 CONSTRUCTION	69	0	06/26			
	DSGN	020 DESIGN	7	0	06/27			
	CONS	100 CONSTRUCTION	2,225	0	06/26			
	CONS	105 CONSTRUCTION	149	0	06/24			
	CONS	106 CONSTRUCTION	1,718	0	06/27			
	IFSP	510 IFA CONSTRUCTION SUPERVIS	154	0	06/24			
	IFDS	601 IFA DESIGN	400	0	10/23			

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

BUDGET LINE: PV-176		FMS #: 126 204	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/23		\$28,942,234.84	(CITY)							\$276,579.92	(NON-CITY)			
CONTRACT LIABILITY:		\$3,269,771.75	(CITY)							\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$89,876,545.42	(CITY)							\$2,650,824.08	(NON-CITY)			
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
APPROPRIATIONS		7,500	*	*	*	*	*	*	*	*	*	*	*	
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
		COMMITMENT PLAN						(C)*						
								3,476	4,101	1,782	3,058			
								(N)*	277	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	3,467	3,476
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,475	3,475
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	277	277
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	277	277
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176BLR4	WCS	BZ Jungle World Building - Boiler Replacement						
	DSGN	002 DESIGN	91	0	06/24			
	CONS	101 CONSTRUCTION	759	0	06/24			
	IFDS	601 IFA DESIGN	15	0	06/26			
	IFSP	701 IFA CONSTRUCTION SUPERVIS	91	0	06/26			
126 PV176BLR6	WCS	BZ African Plains Building - Boiler Replacement					DEVSCOPE 06/23	09/23
	DSGN	001 DESIGN	38	0	06/24			
	CONS	100 CONSTRUCTION	312	0	06/24			
	IFDS	600 IFA DESIGN	6	0	06/26			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	38	0	06/26			
126 PV176CES2	WCS	Bronx Zoo - Switch Gear Phase 2						
	CONS	001 CONSTRUCTION	3,058	0	06/27			
CO#: CJ	CONS	001 CONSTRUCTION	3,143	0	06/25			
CO#: CS	CONS	001 CONSTRUCTION	1,782	0	06/26			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	958	0	06/25			
	DSGN	010 DESIGN	958	0	06/25			
126 PV176MONK	WCS	Bronx Zoo - World of Primates Exhibit						
	CONS	001 CONSTRUCTION	10,000	0	06/30			
	CONS	004 CONSTRUCTION	7,500	0	06/31			
	CONS	005 CONSTRUCTION	509	0	06/30			
846 P-1TREP22	Bronx	ParkTree Planting FY22-CB, XG-122M					DEVSCOPE 07/21	12/21
	CONS	GE 305 CONSTRUCTION	1,380	0	06/24			
	CONS	GE 306 CONSTRUCTION	485	0	06/24			
850 PV176CESU	WCS	Bronx Zoo - Con Ed Switchgear Upgrade					PROJSTRT 10/13	10/13
	CO#: BL	DSGN 011 DESIGN	9	0	05/24			
	CO#: BC	CONS 013 CONSTRUCTION	4	0	06/28			
		CONS 022 CONSTRUCTION	2,000	0	06/28			
	CO#: SP	CONS 022 CONSTRUCTION	1,000	0	06/28			
		EQFN 450 EQUIPMENT AND FURNITURE	402	0	06/24			
	CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	07/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV176ITF1 CO#: 02 CONS	WCS - Bronx Zoo Parking Lot Improvements 011 CONSTRUCTION	0	277	06/24	DESIGN	07/11	09/11

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/23 \$10,118,000.70 (CITY) \$1.24 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$81,415,311.42 (CITY) \$5,273,752.76 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	2,000	*	*	*	2,000	*	2,000	3,320
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN (N)\*

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
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
126 PV205GLIB CONS	NYBG - Green Library/Energy Reduction Project 002 CONSTRUCTION	9,000	0	06/29			
126 PV205WOC CONS	NYBG - Worker's Operation Center Renovation 002 CONSTRUCTION	500	0	06/27			
CONS	003 CONSTRUCTION	320	0	06/27			
CONS	004 CONSTRUCTION	2,500	0	06/27			
CONS	010 CONSTRUCTION	2,000	0	06/26			
850 PV205CHIL CONS	NYBG - Children's Adventure Garden Renovations 005 CONSTRUCTION	2,000	0	06/24	PROJSTRT	04/19	04/19
IFDS	600 IFA DESIGN	100	0	10/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	07/24			

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

BUDGET LINE: PV-230		FMS #: 126 208	NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/23		\$11,578,000.02	(CITY)							\$101,253,000.62	(NON-CITY)							
CONTRACT LIABILITY:		\$13,312,109.09	(CITY)							\$31,598,637.92	(NON-CITY)							
ITD EXPENDITURES:		\$155,922,520.89	(CITY)							\$95,053,014.46	(NON-CITY)							
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS	(N)*		*		*		*		*	1,639	*		*	4,364	*		*	
										COMMITMENT PLAN								
										(N)*	10,253	*		*	1,000	*		*

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,639 *	1,639
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,639 *	1,639
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,253 *	10,253
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,253 *	10,253
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA		WCS - New York Aquarium - Sea Cliffs Exhibit						
	CONS	006 CONSTRUCTION	0	1,000	06/26			
	CONS	102 CONSTRUCTION	4,364	0	06/26			
126 PV230GLOV		NYA - Glovers Reef Exhibit Tank Reconstruction						
	CONS	002 CONSTRUCTION	2,300	0	06/33			
CO#: CS	CONS	002 CONSTRUCTION	25	0	06/33			
801 PV230-ACF		FA - WCS NEW YORK AQUARIUM - Animal Care Facility					DEVSCOPE 07/09	10/09
	CONS	004 CONSTRUCTION	10	0	06/24			
801 PV230-SHA		FA - WCS - New York Aquarium					DSGN	01/05 12/06
	CONS	013 CONSTRUCTION	193	0	06/24			
	CONS	040 CONSTRUCTION	1,250	0	06/24			
	CONS	041 CONSTRUCTION	185	0	06/24			
801 SANDYNYA		WCS - New York Aquarium Sandy Renovation					DSGN	01/16 01/16
	CONS	001 CONSTRUCTION	0	90	06/24			
	CONS	002 CONSTRUCTION	1	0	06/24			
	CONS	005 CONSTRUCTION	0	10,163	06/24			

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

BUDGET LINE: PV-234		FMS #: 126 296		CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.											
AVAILABLE BALANCE AS OF: 07/31/23		\$3,625,000.00		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)	
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	FY 24		FY 25	FY 26	FY 27	COMMITMENT PLAN				
(N)*		2,875	*	*	*	(C)*	3,425	*	*	*	(N)*	*	*		
APPROPRIATIONS															
(N)*															

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,425	3,425
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,425	3,425
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
	CONS	001 CONSTRUCTION	750	0	06/24			
	CONS	006 CONSTRUCTION	275	0	06/24			
	CONS	007 CONSTRUCTION	150	0	06/24			
	CONS	009 CONSTRUCTION	797	0	06/24			
	CONS	029 CONSTRUCTION	750	0	06/24			
	CONS	150 CONSTRUCTION	703	0	06/24			
	IFDS	600 IFA DESIGN	200	0	09/23			

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

BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$17,780,744.19 (CITY) \$.82 (NON-CITY)  
 CONTRACT LIABILITY: \$3,935,256.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$89,736,188.50 (CITY) \$4,666,000.27 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										2,524				2,505			
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,524	*	2,524	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,359	*	5,359		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126	PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations														
	CONS	001 CONSTRUCTION						2,868	0	06/32						
	CONS	006 CONSTRUCTION						1,250	0	06/32						
126	PV235AMER	BMA - Brooklyn Museum - American Gallery Renovations														
	CONS	001 CONSTRUCTION						30,000	0	06/32						
	CONS	002 CONSTRUCTION						5,000	0	06/32						
	CONS	003 CONSTRUCTION						15,000	0	06/32						
850	PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation										PROJSTRT 04/20 04/20				
	CONS	003 CONSTRUCTION						2,514	0	06/24						
	IFSP	009 IFA CONSTRUCTION SUPERVIS						600	0	06/24						
	CONS	013 CONSTRUCTION						10	0	06/24						
	IFDS	601 IFA DESIGN						100	0	12/23						
850	PV235EDUC	BMA - Brooklyn Museum - Education Space										DEVSCOPE 07/23 07/24				
	CONS	002 CONSTRUCTION						1,505	0	06/26						
	CONS	006 CONSTRUCTION						1,000	0	06/26						
850	PV235ELEV	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades										PROJSTRT 12/18 12/18				
	CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS						100	0	01/24						

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

BUDGET LINE: PV-241      FMS #: 126 211      MUSEUM OF CITY OF N. Y. IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/23      \$1,688,996.92 (CITY)      \$0.43 (NON-CITY)

CONTRACT LIABILITY:      \$7,496.19 (CITY)      \$20,510.89 (NON-CITY)

ITD EXPENDITURES:      \$42,364,275.18 (CITY)      \$10,642,018.68 (NON-CITY)

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ADOPTED (C)\*      FY 24      \*      FY 25      \*      FY 26      \*      FY 27      \*      (C)\*      FY 24      \*      FY 25      \*      FY 26      \*      FY 27      \*

APPROPRIATIONS      COMMITMENT PLAN

(N)\*      \*      \*      \*      \*      \*      \*      \*      (N)\*      \*      \*      \*      \*      \*      \*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	130	130
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	130	130
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241BOIL		MCNY - Boiler Replacement				DEVSCOPE	06/23	09/23
	CONS	002 CONSTRUCTION	805	0	06/25			
	DSGN	007 DESIGN	90	0	06/24			
	CONS	013 CONSTRUCTION	200	0	06/25			
	CONS	018 CONSTRUCTION	89	0	06/25			
850 PV241EXTR		MCNY - Exterior Facade Rehabilitation						
	CONS	104 CONSTRUCTION	40	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: PV-262      FMS #: 126 212      BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23      \$6,880,793.35 (CITY)      \$520,790.26 (NON-CITY)  
 CONTRACT LIABILITY:      \$182,990.12 (CITY)      \$520,790.26 (NON-CITY)  
 ITD EXPENDITURES:      \$32,135,703.50 (CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		2,500	*		*	2,625	*	150	*	(C)*	497	*	779	*	7,657	*	150	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*		2	*	*	*	*	*	*	*	*	*	*	*	*	495	*	497
FORCST(C)*		45	*	*	*	*	*	*	*	*	*	*	*	*	496	*	541
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 ACEDCA215	DCLA- BCM HVAC UPGRADES					
	CONS 103 CONSTRUCTION	2,500	0	06/26		
	CONS 105 CONSTRUCTION	150	0	06/27		
850 PV262-AUD	Brooklyn Children's Museum Auditorium					DEVSCOPE 07/12 09/12
	CO#: BC CONS 009 CONSTRUCTION	573	0	06/30		
	CO#: 01 CONS 009 CONSTRUCTION	2	0	07/23		
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall					
	CO#: BC DSGN 019 DESIGN	6	0	06/24		
	DSGN 033 DESIGN	469	0	06/24		
	CONS 102 CONSTRUCTION	4,136	0	06/26		
	CONS 150 CONSTRUCTION	495	0	06/25		
	CO#: 01 CONS 150 CONSTRUCTION	130	0	06/26		
	CNSP 250 CONSTRUCTION SUPERVISION	250	0	06/25		
	SVCS 251 SERVICES	20	0	06/24		
	SVCS 252 SERVICES	266	0	06/26		
	CO#: 01 SVCS 252 SERVICES	34	0	06/25		
	CONS 500 CONSTRUCTION	625	0	06/26		
	CO#: 08 IFDS 601 IFA DESIGN	250	0	09/23		

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

BUDGET LINE: PV-264      FMS #: 126 213      BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23      \$1,001,098.45 (CITY)      \$1.53 (NON-CITY)  
 CONTRACT LIABILITY:      \$882,778.98 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$59,104,249.63 (CITY)      \$2,897,939.07 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		500	*	*	*	*	*			1	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*				*	*	*	*	*	*	*

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

MGN PROJECT																
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV264-PJS CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator 003 CONSTRUCTION							100	0	06/29						
126 PV264RRHT CONS CO#: CS CONS	BAM- Harvey Theater Roof Replacement 002 CONSTRUCTION 002 CONSTRUCTION							1,000 500	0 0	06/33 06/33						
801 PV264CINE CO#: D1 CONS	BAM - BAM South Site Theaters SJ 003 CONSTRUCTION							1	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: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/23		\$8,048,808.02 (CITY)						\$17,000.00 (NON-CITY)									
CONTRACT LIABILITY:		\$1,410,851.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$14,098,060.76 (CITY)						\$320,926.29 (NON-CITY)									
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	1,400	*	*	*	*	493	*	(C)*	6,177	*	1,400	*	*	*	650	*	
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	*	*	*	*	*	*	*	(N)*	17	*	*	*	*	*	*	*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	MILESTONE	START	END
126 PV272-PAV	QBG PAVILION GARDEN	*	*	*	*	*	*	*	*	*	*	*	*	6,177	*			
CONS	102 CONSTRUCTION										650							
126 PV272QUAD	QBG - Welcome Garden & Sustainability Educ. Quad	*	*	*	*	*	*	*	*	*	*	*	*	6,177	*			
CONS	102 CONSTRUCTION										1,400							
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation	*	*	*	*	*	*	*	*	*	*	*	*	*	*	17	*	17
CONS	002 CONSTRUCTION										905							
CONS	004 CONSTRUCTION										3,379							
CONS	007 CONSTRUCTION										1,488							
CONS	019 CONSTRUCTION										277							
CONS	027 CONSTRUCTION										1							
CO#: S2	CONS 033 CONSTRUCTION										80							
CONS	034 CONSTRUCTION										0							
DSGN	035 DESIGN										47							

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

BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$6,693,118.75 (CITY) \$692,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$525,073.21 (CITY) \$692,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$33,230,772.77 (CITY) \$692,000.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										105		1,344					
APPROPRIATIONS																	
(N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	*	105	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	*	105	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274-AH2	NYHOS - New York Hall of Science - Air Handlers Replacement						
CONS	001 CONSTRUCTION	3,571	0	06/28			
DSGN	002 DESIGN	379	0	06/28			
126 PV274NWRP	NYHOS - New York Hall of Science - North Wing Roof						
CONS	002 CONSTRUCTION	1,098	0	06/29			
CONS	005 CONSTRUCTION	1,592	0	06/33			
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom						PROJSTR 07/16 07/16
DSGN	013 DESIGN	93	0	06/24			
CONS	014 CONSTRUCTION	1,202	0	06/25			
CONS	015 CONSTRUCTION	90	0	06/25			
CONS	020 CONSTRUCTION	31	0	06/25			
SVCS	021 SERVICES	4	0	06/24			
CO#: S1 CONS	023 CONSTRUCTION	21	0	06/25			
CO#: 01 CONS	023 CONSTRUCTION	8	0	06/24			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	09/23			
CO#: 02 IFDS	601 IFA DESIGN	2	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: PV-279      FMS #: 126 219      CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23      \$3,365,500.82 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$203,000.00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$39,352,249.89 (CITY)      \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		1,171	*	*	*	*	*	*	*	*	*	*	*	*	*	1,426	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	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
126 PV279ACON		NYCC - NY City Center Chiller Replacement											
	CONS	005 CONSTRUCTION					447	0		06/27			
	DSGN	008 DESIGN					54	0		06/27			
	IFSP	012 IFA CONSTRUCTION SUPERVIS					54	0		06/25			
	IFDS	013 IFA DESIGN					9	0		06/25			
	CONS	014 CONSTRUCTION					925	0		06/27			
126 PV279ELV2		NYCC - HOUSE RIGHT LOBBY ELEVATOR											
	CONS	002 CONSTRUCTION					1,051	0		06/30			
	CONS	005 CONSTRUCTION					246	0		06/30			



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

BUDGET LINE: PV-289	FMS #: 126 221	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/23		\$20,414,052.71	(CITY)								\$0.56	(NON-CITY)				
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$22,094,807.94	(CITY)								\$538,979.44	(NON-CITY)				
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	1,000	*		*	88	*		*		*	1,000	*	19,120	*		*
(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
126 PV289ANSP	CONS	NYSF - Anspacher Theater Ceiling Reconstruction 101 CONSTRUCTION	1,000	0	06/25			
850 PV289-DEL	CONS	NYSF - DELACORTE Theater Renovation 101 CONSTRUCTION	19,120	0	06/26			
	IFSP	701 IFA CONSTRUCTION SUPERVIS	382	0	06/26			

BUDGET LINE: PV-291	FMS #: 126 222	QUEENS MUSEUM OF ART, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/23		\$12,897,879.35	(CITY)								\$3,771,442.54	(NON-CITY)				
CONTRACT LIABILITY:		\$77,889.79	(CITY)								\$117,430.07	(NON-CITY)				
ITD EXPENDITURES:		\$33,046,950.04	(CITY)								\$11,045,216.74	(NON-CITY)				
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	4,000	*		*		*		*		*	36	*		*	10,946	*
(N)*		*		*		*		*		*		*		*	3,239	*

COMMITMENT PLAN																
FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	*	36	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	*	36	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291QM2E	CONS	QMA - Queen's Museum of Art Expansion FF&E 001 CONSTRUCTION	1,500	0	06/33			
850 PV291-QM2	CONS	QMA - Queen's Museum of Art Expansion Phase II 005 CONSTRUCTION	479	0	06/27	PROJSTRT	03/18	03/18

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CONS 008 CONSTRUCTION	203	0	06/27		
	DSGN 010 DESIGN	31	0	06/24		
	CONS 011 CONSTRUCTION	0	798	06/27		
CO#: CD	CONS 011 CONSTRUCTION	0	2,047	06/27		
	CONS 013 CONSTRUCTION	0	394	06/27		
	CONS 014 CONSTRUCTION	114	0	06/27		
	CONS 015 CONSTRUCTION	3,650	0	06/27		
	CONS 034 CONSTRUCTION	3,000	0	06/27		
	CONS 038 CONSTRUCTION	1,000	0	06/27		
	DSGN 040 DESIGN	4	0	06/24		
	CONS 100 CONSTRUCTION	2,500	0	06/27		
	SVCS 250 SERVICES	1	0	06/24		

BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/23 \$12,586,157.35 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$635,474.14 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$20,773,218.11 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	4,750	6,113			1,075	8,857		
APPROPRIATIONS (N)*								

FY 2024

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,075	1,075
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,075	1,075
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV302BPH2	SIIAS - Building B at SHCC Phase 2					
	CONS 006 CONSTRUCTION	797	0	06/25		
CO#: CS	CONS 006 CONSTRUCTION	1,703	0	06/33		
	CONS 101 CONSTRUCTION	3,826	0	06/33		
CO#: CS	CONS 101 CONSTRUCTION	924	0	06/24		
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA					
CTGY	109 CONTINGENCY	3,238	0	06/24		
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				DEVSCOPE	06/15 08/15
	CONS 003 CONSTRUCTION	354	0	06/25		
	CONS 004 CONSTRUCTION	2,700	0	06/25		
	CONS 006 CONSTRUCTION	250	0	06/25		
CO#: 99	DSGN 017 DESIGN	151	0	06/24		
	CONS 024 CONSTRUCTION	351	0	06/25		
	CONS 026 CONSTRUCTION	332	0	06/25		
	CONS 028 CONSTRUCTION	169	0	06/25		
	CONS 033 CONSTRUCTION	16	0	06/25		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS 035	CONSTRUCTION	138	0	06/25	
CONS 036	CONSTRUCTION	1,750	0	06/25	
CONS 038	CONSTRUCTION	952	0	06/25	
CONS 039	CONSTRUCTION	1,048	0	06/25	
IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	08/23	

BUDGET LINE: PV-341      FMS #: 126 224      RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/23	\$2,325,545.24	(CITY)	\$ .90	(NON-CITY)
CONTRACT LIABILITY:	\$23,273.52	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$8,919,601.49	(CITY)	\$2,501.10	(NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	359	*	(C)*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*			
APPROPRIATIONS												COMMITMENT PLAN									34	*	2,495	*
	(N)*		*		*		*		*		*	(N)*	*		*		*		*		*		*	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV341-HLD	SIHS Britton Cottage Return				DEVSCOPE 09/22 12/22
CO#: CS CONS	001 CONSTRUCTION	698	0	06/29	
126 PV341CAR2	SIHS - Carriage Barn Phase 2				
CONS 001	CONSTRUCTION	2,382	0	06/27	
CONS 003	CONSTRUCTION	7	0	06/27	
DSGN 006	DESIGN	106	0	06/27	
IFSP 007	IFA CONSTRUCTION SUPERVIS	106	0	06/24	
IFDS 008	IFA DESIGN	18	0	06/24	
126 PV341SIPA	SIHS - Security System and Security Gates				DEVSCOPE 06/23 09/23
DSGN 012	DESIGN	27	0	06/26	
IFSP 013	IFA CONSTRUCTION SUPERVIS	27	0	06/24	
IFDS 014	IFA DESIGN	5	0	06/24	
CONS 015	CONSTRUCTION	7	0	06/26	

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$4,851,386.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$232,251.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,085,815.35 (CITY) \$2,500,000.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	3,100	*	*	*	56	*	*	4,566
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-ARM	CONS	Wave Hill (WH) - Armor Hall AHU Replacement Project	1,466	0	06/27			
126 PV464GLYN	DSGN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU	56	0	06/24			
CO#: CS	DSGN	007 DESIGN	237	0	06/29			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	56	0	06/24			
	IFDS	014 IFA DESIGN	9	0	06/24			
126 PV464QUAD	CONS	WH - Elevated Walkway: Upper Garden Access	3,100	0	06/27			
126 PV464SITE	CONS	WH - Wave Hill - Sitewide Pathway Replacement	350	0	06/30			
	CONS	004 CONSTRUCTION	900	0	06/31			
	CONS	007 CONSTRUCTION	500	0	06/30			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-466      FMS #: 126 226      QUEENS THEATER IN THE PARK, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23      \$2,123,000.50 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$83,710.13 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$9,467,379.58 (CITY)      \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		1,843	*	84	*					(C)*		2	*				
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*			*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,625	1,625
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,625	1,625
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation					
DSGN	021 DESIGN	2	0	06/25		
IFDS	026 IFA DESIGN	12	0	06/25		
IFSP	027 IFA CONSTRUCTION SUPERVIS	70	0	06/25		
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA					
CTGY	106 CONTINGENCY	561	0	06/24		
850 PV466BOIL	QTIP - Queens Theater in the Park Boiler				DEVSCOPE	06/21 08/21
CONS	001 CONSTRUCTION	313	0	06/24		
DSGN	002 DESIGN	11	0	06/24		
CONS	010 CONSTRUCTION	606	0	06/24		
DSGN	011 DESIGN	45	0	06/24		
CONS	100 CONSTRUCTION	650	0	06/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS	37	0	01/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-467		FMS #: 126 228	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS										
AVAILABLE BALANCE AS OF: 07/31/23		\$46,058,512.33	(CITY)							\$15,662,941.81	(NON-CITY)		
CONTRACT LIABILITY:		\$9,941,999.38	(CITY)							\$8,183.39	(NON-CITY)		
ITD EXPENDITURES:		\$341,760,706.26	(CITY)							\$42,701,080.69	(NON-CITY)		
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27			(C)*	FY 24	FY 25	FY 26	FY 27	
APPROPRIATIONS	(N)*	3,531	729	17,563	31,075			(N)*	37,568	7,336	17,220	14,872	
COMMITMENT PLAN													
(N)*													
FY 2024													
(N)*													
39,841													

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	39	*	*	*	*	*	*	*	*	*	*	*	*	37,529
FORCST(C)*	39	180	*	*	*	*	*	*	*	*	*	*	*	34,387
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	39,841
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,028
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVCPRBLDG	CONS	CPR - Preservation of Artist Workspace 001 CONSTRUCTION	1,760	0	06/31			
126 PVDCLAEMR	OTHER	DCLA Emergency 001 OTHER	130	0	06/27			
	OTHER	002 OTHER	22	0	06/25			
CO#: JS	OTHER	002 OTHER	3	0	06/24			
	OTHER	051 OTHER	87	0	06/26			
	CONS	41 CONSTRUCTION	13	0	06/27			
126 PV001-EQ1	EQFN	LAH - Louis Armstrong House - Piano 003 EQUIPMENT AND FURNITURE	48	0	06/24			
126 PV00492NY	CONS	92Y - Hebrew Assoc. - 92Y Arts Center 003 CONSTRUCTION	446	0	06/29			
CO#: CS	CONS	003 CONSTRUCTION	2,068	0	06/28			
126 PV02LAUD1	EQFN	AFND - Actors' Fund - Audio System - O'Donnell Theater 002 EQUIPMENT AND FURNITURE	15	0	06/25			
126 PV03LSHE1	EQFN	SHE - AV System 003 EQUIPMENT AND FURNITURE	15	0	06/26			
126 PV03PRENO	CONS	PW - Pioneer Works - Building and Accessibility Upgrades 003 CONSTRUCTION	500	0	06/25			
126 PV040-FCC	EQFN	Flushing Council on Culture Lighting and Audio System 003 EQUIPMENT AND FURNITURE	18	0	06/29			
126 PV065LGT1	EQFN	BAE - Brooklyn Art Exchange - Lighting System Upgrade 002 EQUIPMENT AND FURNITURE	7	0	06/25			
126 PV091CJH1	EQFN	CJH- Lighting System 002 EQUIPMENT AND FURNITURE	10	0	06/25			
CO#: CS	EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV099-NMP CONS	CMOM-New Museum Project 014 CONSTRUCTION		400	0	06/32			
126 PV123LOBY CONS	New York Live Arts, Inc.- Live Arts Lobby Renovation 015 CONSTRUCTION		210	0	06/24			
126 PV144-EQ1 EQFN	STREB - Lighting System 003 EQUIPMENT AND FURNITURE		9	0	06/26			
126 PV197-AV1 EQFN	Iron - Audio Visual System 002 EQUIPMENT AND FURNITURE		6	0	06/26			
126 PV209RENO CONS	JCM - 2nd Floor and LL Renovation 101 CONSTRUCTION		2,500	0	06/27			
126 PV219-HLD CONS	MCC - Fresh Air Intake 001 CONSTRUCTION		550	0	06/28			
126 PV235XRAY EQFN	BMA - X-Ray 004 EQUIPMENT AND FURNITURE		22	0	06/24			
126 PV241BOIL CONS	MCNY - Boiler Replacement 015 CONSTRUCTION		125	0	06/25		DEVSCOPE 06/23	09/23
126 PV264-PJS CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator 004 CONSTRUCTION		1	0	06/33			
126 PV274PROJ EQFN	FILM - P ROJECTION SYSTEM 003 EQUIPMENT AND FURNITURE		20	0	06/26			
126 PV307-LGT EQFN	NYTW-Theatrical Sound System 006 EQUIPMENT AND FURNITURE		17	0	06/25			
126 PV329AUD1 EQFN	PH - Sound System 002 EQUIPMENT AND FURNITURE		31	0	06/24			
126 PV329AUTO EQFN	PH - Automation System 002 EQUIPMENT AND FURNITURE		18	0	06/24			
126 PV329VID1 EQFN	PH - Video Monitoring System 002 EQUIPMENT AND FURNITURE		10	0	06/24			
126 PV333-LX1 EQFN	Pregones Theater - PRTT Theatrical Lighting (Manhattan) 003 EQUIPMENT AND FURNITURE		43	0	06/24			
126 PV333AUD1 EQFN	PREGONES-PRTT-AUDIO SYSTEM 003 EQUIPMENT AND FURNITURE		13	0	06/26			
126 PV333LGT1 EQFN	Pregones Theater - Theatrical Lighting 003 EQUIPMENT AND FURNITURE		42	0	06/24			
126 PV333PRG4 EQFN	PREG - Audio System for the Bronx Space for Pregones 002 EQUIPMENT AND FURNITURE		13	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341SIPA	SIHS - Security System and Security Gates				DEVSCOPE	06/23	09/23
	CONS 018 CONSTRUCTION	2	0	06/26			
CO#: CS	CONS 018 CONSTRUCTION	1	0	06/26			
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment						
	CONS 104 CONSTRUCTION	2,438	0	06/30			
CO#: CS	CONS 104 CONSTRUCTION	200	0	06/31			
	IFSP 704 IFA CONSTRUCTION SUPERVIS	53	0	06/26			
126 PV362SAAU	SAW - Sound System Upgrade & Expansion						
	EQFN 002 EQUIPMENT AND FURNITURE	5	0	06/26			
126 PV362SAW4	St. Ann's Warehouse Studio Lighting System						
	EQFN 002 EQUIPMENT AND FURNITURE	177	0	06/26			
126 PV364LTG1	STG - St. George Lighting System						
	EQFN 003 EQUIPMENT AND FURNITURE	135	0	06/25			
126 PV375PRPT	Second Stage Theatre Envelope Restoration						
	CONS 003 CONSTRUCTION	290	0	06/26			
126 PV411LGT1	FAB - ITC 64 E. Fourth Street Building Lighting System						
	EQFN 002 EQUIPMENT AND FURNITURE	9	0	06/25			
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation						
	CONS 006 CONSTRUCTION	500	0	06/29			
126 PV424KTCH	The Kitchen: Building Renovation						
	CONS 008 CONSTRUCTION	500	0	06/25			
	CONS 009 CONSTRUCTION	2,500	0	06/26			
126 PV464RI5	RI - Live Streaming System						
	EQFN 003 EQUIPMENT AND FURNITURE	15	0	06/25			
126 PV464RLLX	RI - Roulette Lighting System						
	EQFN 002 EQUIPMENT AND FURNITURE	12	0	06/24			
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA						
	DSGN 017 DESIGN	365	0	06/27			
	CONS 019 CONSTRUCTION	66	0	06/26			
CO#: CS	CONS 020 CONSTRUCTION	5	0	06/26			
	DSGN 025 DESIGN	124	0	06/26			
	OTHR 030 OTHER	91	0	06/25			
	OTHR 034 OTHER	300	0	06/27			
	OTHR 035 OTHER	38	0	06/26			
	OTHR 040 OTHER	8,500	0	06/28			
	OTHR 042 OTHER	2,490	0	06/29			
	OTHR 043 OTHER	2,151	0	06/30			
	OTHR 044 OTHER	9,188	0	06/31			
	OTHR 101 OTHER	1,565	0	06/30			
	OTHR 102 OTHER	26,829	0	06/32			
CO#: CS	OTHR 102 OTHER	8,135	0	06/27			
	OTHR 103 OTHER	61,565	0	06/33			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	OTHR 110	OTHER	47	0	06/33				
	OTHR 111	OTHER	7	0	06/33				
	OTHR 112	OTHER	1,231	0	06/32				
	OTHR 113	OTHER	9,535	0	06/29				
	OTHR 114	OTHER	1,668	0	06/29				
126 PV467-IT4	DCA - Siebel Upgrade								
EQFN	001	EQUIPMENT AND FURNITURE	500	0	06/33				
126 PV467-IT5	DCA - IT Upgrade								
EQFN	003	EQUIPMENT AND FURNITURE	536	0	06/33				
126 PV467-MON	DCA - Monuments Fund					DESIGN	06/22	09/22	
	OTHR 001	OTHER	48	0	06/31				
	OTHR 002	OTHER	2,000	0	06/31				
CO#: CS	OTHR 002	OTHER	1,500	0	06/31				
126 PV467-VEH	MFTA - Purchase of Truck								
EQFN	001	EQUIPMENT AND FURNITURE	159	0	06/33				
126 PV467BKLN	DCA - Brooklyn Fund								
CONS	001	CONSTRUCTION	1,700	0	06/31				
126 PV467BRWN	ARTP- Artspace - Brownsville Art Center								
CONS	001	CONSTRUCTION	4,100	0	06/29				
126 PV467CMS4	CMS - AV System								
EQFN	004	EQUIPMENT AND FURNITURE	19	0	06/25				
126 PV467DBCD	DBCD South Site Cultural Condo								
CONS	001	CONSTRUCTION	825	0	06/30				
CONS	002	CONSTRUCTION	14	0	06/28				
126 PV467HOLD	FUND BALANCE 467 EX								
CONS	001	CONSTRUCTION	245	0	06/28				
CO#: CS	CONS 001	CONSTRUCTION	123	0	06/28				
	CONS 007	CONSTRUCTION	52	0	06/28				
	CONS 019	CONSTRUCTION	348	0	06/33				
	CONS 025	CONSTRUCTION	2,000	0	06/32				
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2								
OTHR	007	OTHER	1,068	0	06/31				
OTHR	008	OTHER	254	0	06/31				
126 PV467PCT2	DCA PFA - DOT UKELES RTN								
CO#: CS	OTHR 001	OTHER	2,000	0	06/27				
126 PV467SWBB	AREA Brooklyn Bridge Park								
CONS	001	CONSTRUCTION	3,000	0	06/33				
126 PV467TELE	DCA - Telecommunications Upgrade								
EQFN	001	EQUIPMENT AND FURNITURE	250	0	06/33				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467651 EQFN	651 Arts South Site Studios Lighting System 001 EQUIPMENT AND FURNITURE	175	0	06/28		
126 PV654BSRC CONS CO#: CS CONS	BSRC - Innovation Campus EDC 001 CONSTRUCTION 001 CONSTRUCTION	25,000 25,000	0 0	06/33 06/33		
126 PV683LGT1 EQFN	WP - LIGHTING SYSTEM FY21 002 EQUIPMENT AND FURNITURE	10	0	06/24		
126 PV683WTP4 EQFN	WP - Audio System FY22 002 EQUIPMENT AND FURNITURE	24	0	06/24		
126 PV704HSA3 CONS	HISP - Hispanic Society Renovation E.Bldg 011 CONSTRUCTION	2,000	0	06/25		
126 PV741-AV1 EQFN EQFN	CI- China Institutte - Audiovisual System 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	18 26	0 0	06/24 06/24		
126 PV767RTF3 EQFN	RTF - Lighting System 002 EQUIPMENT AND FURNITURE	8	0	06/25		
126 PV789-AV1 EQFN	TOWN - Town Hall A/V System 003 EQUIPMENT AND FURNITURE	54	0	06/26		
126 PV831GGSE EQFN	GGD - Gina Gibney - Seating System 004 EQUIPMENT AND FURNITURE	22	0	06/25		
126 PV853WIRE EQFN	OMW - National Sawdust Wireless Monitor 003 EQUIPMENT AND FURNITURE	10	0	06/26		
126 PV856-YPC EQFN	YPC - Pianos for YPC 004 EQUIPMENT AND FURNITURE	88	0	06/24		
126 PV939-SSI EQFN	MI - Maysles Institute Video System Installation 002 EQUIPMENT AND FURNITURE	6	0	06/26		
126 PV986PIAN EQFN	EPAG - Piano 002 EQUIPMENT AND FURNITURE	35	0	06/25		
126 PV989LGT1 CO#: CJ EQFN CO#: CS EQFN	VINE - Vineyard Theatre Lighting System 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	13 7	0 0	06/25 06/24		
126 PV990LGT1 EQFN EQFN	TMT - Target Margin Lighting System 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	60 13	0 0	06/26 06/26		
801 PVMOCADADA CONS	MOCADADA - MoCADADA Museum New Facility 013 CONSTRUCTION	711	0	06/24		DEVSCOPE 07/11 09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV256-MEP CONS	MTC - Friedman Theatre MEP Upgrades 004 CONSTRUCTION	18	0	06/24		
801 PV264CINE CONS	BAM - BAM South Site Theaters 018 CONSTRUCTION	1,326	0	06/24	DSGN	12/14 09/16
801 PV264HART OTHR	Brooklyn Academy of Music (BAM) 011 OTHER	211	0	06/24	DSGN	01/16 01/16
801 PV364ROOF CONS	STG - ST. George Theater Roof and Facade 005 CONSTRUCTION	500	0	06/24		
801 PV463ABC2 CONS CONS CONS	ABC NoRio - Construction of a New Facility 014 CONSTRUCTION 023 CONSTRUCTION 027 CONSTRUCTION	2,115 1,703 8,000	0 0 0	06/24 06/24 06/24		
801 PV467-BEY CONS CONS	DCA PFA - Percent for Art Beyond Sims 001 CONSTRUCTION 002 CONSTRUCTION	400 415	0 0	06/24 06/24	DSGN	06/19 07/19
801 PV467-PCT CONS	DCA PFA - Percent for Art Tito P. 005 CONSTRUCTION	31	0	06/24	DSGN	02/16 03/16
801 PV467SOST CONS CONS CONS CONS CONS	DBCD South Site Cultural Condo Fitout 003 CONSTRUCTION 007 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION	40 24 5,206 500 1,200	0 0 0 0 0	06/24 06/24 06/24 06/24 06/24	DSGN	07/13 07/13
801 PV467STFO CONS CONS CONS CONS	651 Arts South Site Studios Fitout 002 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION 014 CONSTRUCTION	75 145 971 1,025	0 0 0 0	06/24 06/24 06/24 06/24	DSGN	06/15 07/15
801 PV471SWA2 CONS CONS	BxMA - South Wing Atrium Renovation 002 CONSTRUCTION 013 CONSTRUCTION	3,590 300	0 0	06/24 06/24	DSGN	06/21 06/21
801 SANDYNYA CONS CONS	WCS - New York Aquarium Sandy Renovation 003 CONSTRUCTION 004 CONSTRUCTION	2,988 0	0 39,841	06/24 06/24	DSGN	01/16 01/16
841 HBRSGFT17 CONS	ARMAJANI STRUCTURE 007 CONSTRUCTION	1,100	0	06/25	DEVSCOPE	06/17 06/18
846 P-6TRE23A CNSP	CW Tree Planting Superv for FY23 Pk Tree Pl & Replacements 210 CONSTRUCTION SUPERVISION	180	0	06/24		
850 ACEDCA215 DSGN	DCLA- BCM HVAC UPGRADES 006 DESIGN	28	0	06/27		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 104	CONSTRUCTION	745	0	06/27			
	CNSP 248	CONSTRUCTION SUPERVISION	623	0	06/26			
	SVCS 251	SERVICES	43	0	06/26			
	OTHR 800	OTHER	201	0	06/30			
850 ACEDCA703	DCLA - CHILLER PLANT UPGRADE						DEVSCOPE	12/12 03/13
CO#: 03	IFSP 601	IFA CONSTRUCTION SUPERVIS	80	0	06/24			
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)							
CO#: 01	CONS 017	CONSTRUCTION	48	0	06/24			
CO#: 02	CONS 017	CONSTRUCTION	39	0	07/23			
	CNSP 020	CONSTRUCTION SUPERVISION	239	0	06/24			
	IFSP 604	IFA CONSTRUCTION SUPERVIS	400	0	07/23			
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility						PROJSTRT	09/15 09/15
	CONS 016	CONSTRUCTION	20	0	06/28			
CO#: 23	CONS 016	CONSTRUCTION	15	0	06/28			
	CONS 018	CONSTRUCTION	316	0	06/28			
850 PV028-ISS	Issue Project Room - interior fitout							
	CONS 100	CONSTRUCTION	1,000	0	06/24			
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement						DEVSCOPE	07/11 09/11
	CONS 040	CONSTRUCTION	100	0	06/30			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance						DEVSCOPE	10/16 01/17
	CONS 016	CONSTRUCTION	20	0	06/24			
	CONS 017	CONSTRUCTION	38	0	06/24			
	CONS 026	CONSTRUCTION	1,370	0	06/24			
	CONS 030	CONSTRUCTION	5	0	06/24			
	CONS 125	CONSTRUCTION	15	0	06/24			
	SVCS 250	SERVICES	65	0	06/24			
	IFDS 601	IFA DESIGN	200	0	09/23			
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation							
	CONS 106	CONSTRUCTION	1	0	06/24			
CO#: 01	IFDS 602	IFA DESIGN	100	0	09/23			
850 PV262-AUD	Brooklyn Children's Museum Auditorium						DEVSCOPE	07/12 09/12
CO#: 01	IFSP 601	IFA CONSTRUCTION SUPERVIS	70	0	11/23			
CO#: 03	IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	11/23			
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall							
	CONS 103	CONSTRUCTION	1,151	0	06/25			
CO#: 01	CONS 103	CONSTRUCTION	2,501	0	06/26			
850 PV406-CAS	Casa Belvedere - Facility Renovation							
CO#: 05	IFSP 602	IFA CONSTRUCTION SUPERVIS	50	0	10/23			
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2							
	CONS 018	CONSTRUCTION	7	0	06/24			
CO#: 99	CONS 018	CONSTRUCTION	596	0	06/24			
	SVCS 019	SERVICES	1	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting							
CO#: CP	CONS 014 CONSTRUCTION		6	0	06/27	DEVSCOPE	10/09	01/10
CO#: TO	DSGN 021 DESIGN		30	0	06/27			
	DSGN 028 DESIGN		152	0	06/27			
	CONS 029 CONSTRUCTION		168	0	06/27			
	DSGN 030 DESIGN		300	0	06/27			
	LEGL 031 LEGAL SERVICES		94	0	06/24			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations							
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	12/23	DEVSCOPE	10/10	01/11
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.							
IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	07/23	DEVSCOPE	09/10	11/10
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation							
CONS	023 CONSTRUCTION		28	0	06/30			
850 PV475ROOF	NYST - NYC Ballet Roof Replacement							
DSGN	017 DESIGN		360	0	06/24	DEVSCOPE	05/21	08/21
CONS	020 CONSTRUCTION		353	0	06/26			
CONS	022 CONSTRUCTION		972	0	06/26			
DSGN	023 DESIGN		541	0	06/24			
DSGN	024 DESIGN		434	0	06/24			
850 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals							
IFDS	600 IFA DESIGN		250	0	09/23			
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses							
CONS	150 CONSTRUCTION		320	0	06/28			
CONS	501 CONSTRUCTION		280	0	06/24			
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation							
CONS	035 CONSTRUCTION		1,250	0	06/25	DEVSCOPE	10/10	12/10
850 PV788-FAC	122C - 122 CC Facade Reconstruction							
CONS	009 CONSTRUCTION		148	0	06/25	DEVSCOPE	06/20	09/20
CONS	010 CONSTRUCTION		144	0	06/25			
850 PV829HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC							
DSGN	018 DESIGN		668	0	06/26			
CNSP	248 CONSTRUCTION SUPERVISION		440	0	06/26			
SVCS	250 SERVICES		29	0	06/26			
CONS	301 CONSTRUCTION		2,977	0	06/26			
IFDS	603 IFA DESIGN		55	0	06/26			
OTHR	800 OTHER		87	0	06/30			
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation							
CONS	006 CONSTRUCTION		5,100	0	06/26			
IFDS	600 IFA DESIGN		146	0	06/26			
IFSP	601 IFA CONSTRUCTION SUPERVIS		900	0	06/26			
850 P1YANK15A	Bronx Children's Museum Fitout							
CONS	101 CONSTRUCTION		116	0	06/24	DEVSCOPE	07/12	04/13
CONS	910 CONSTRUCTION		3	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$9,695,000.47 (CITY) \$31,001.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,963,362.53 (CITY) \$1,429,999.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		1,555	*		*		*		*	8,295	*	1,850	*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,295	*	8,295		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,295	*	8,295		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV471SWA2	BxMA - South Wing Atrium Renovation				DSGN	06/21 06/21
	DSGN 001 DESIGN	2,795	0	06/24		
	CONS 012 CONSTRUCTION	454	0	06/24		
	CONS 015 CONSTRUCTION	5,046	0	06/24		
	CONS 019 CONSTRUCTION	1,850	0	06/25		

BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$8,310,597.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$125,900.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$30,123,919.22 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		859	*		*	931	*		*	8,295	*	1,850	*	7,412	*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV475-SND	NYST - Sound System & ADA Listening Devices					
	CONS 003 CONSTRUCTION	859	0	06/30		
850 PV475ROOF	NYST - NYC Ballet Roof Replacement				DEVSCOPE	05/21 08/21
	CONS 001 CONSTRUCTION	7,412	0	06/26		
	IFDS 007 IFA DESIGN	139	0	06/25		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP 010 IFA CONSTRUCTION SUPERVIS	832	0	06/25		

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/23 \$520,999.77 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,761,049.29 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$8,082,708.37 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	270	418			94	418		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	94	94
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	94	94
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-EMR DCA - EMERGENCY CAPITAL FUND FOR DCA	162	0	06/24		
CTGY 107 CONTINGENCY					
850 PV477TEMP SICM -Staten Island Children's Museum Temp Control System					PROJSTRT 08/18 08/18
CO#: BC DSGN 013 DESIGN	49	0	06/24		
DSGN 014 DESIGN	45	0	06/24		
CONS 016 CONSTRUCTION	10	0	06/25		
CONS 021 CONSTRUCTION	408	0	06/25		
CO#: 01 IFSP 603 IFA CONSTRUCTION SUPERVIS	180	0	09/23		

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BUDGET LINE: PV-489													FMS #: 126 236		LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																											
AVAILABLE BALANCE AS OF: 07/31/23													\$3,000,000.85		(CITY)													\$ .00		(NON-CITY)												
CONTRACT LIABILITY:													\$614,354.46		(CITY)													\$ .00		(NON-CITY)												
ITD EXPENDITURES:													\$244,050,184.67		(CITY)													\$ .00		(NON-CITY)												
ADOPTED (C)*													FY 24		FY 25		FY 26		FY 27		FY 24		FY 25		FY 26		FY 27		* * * * *													
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 AMSTCORN	LPCA	Redevelopment Final Phase -Amsterdam Corner						
	CONS	001 CONSTRUCTION	5,134	0	06/27			
	CONS	003 CONSTRUCTION	1,115	0	06/27			
	CONS	005 CONSTRUCTION	400	0	06/27			

BUDGET LINE: PV-490													FMS #: 126 238		SNUG HARBOR, IMPROVEMENTS																												
AVAILABLE BALANCE AS OF: 07/31/23													\$23,410,770.69		(CITY)													\$ .00		(NON-CITY)													
CONTRACT LIABILITY:													\$1,424,496.12		(CITY)													\$ .00		(NON-CITY)													
ITD EXPENDITURES:													\$32,322,349.07		(CITY)													\$ .00		(NON-CITY)													
ADOPTED (C)*													FY 24		FY 25		FY 26		FY 27		FY 24		FY 25		FY 26		FY 27		* * * * *														
APPROPRIATIONS (N)*													4,875		* * * * *		5,116		* * * * *		* * * * *		5,099		* * * * *		5,435		* * * * *		* * * * *												
																													COMMITMENT PLAN														
																													(N)* * * * *														

													FY 2024																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*													*		*		*		*		*		*		*		*		*		*		1		5,098		5,099	
FORCST(C)*													*		*		*		*		*		*		*		*		*		*		*		5,099		5,099	
ACTUAL(C)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-GOV	SHCC	- SNUG HARBOR - Governor's House Exterior Renovation						
	CONS	001 CONSTRUCTION	0	200	06/33	FD	06/23	12/23
	CONS	002 CONSTRUCTION	0	800	06/33			
126 PV490CHIL	SHCC	- Chiller and AC System						
	CONS	002 CONSTRUCTION	400	0	06/27			
	CONS	004 CONSTRUCTION	500	0	06/25			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV490CPSD	SHCC - Snug Harbor CPSD: Phase 1A					
	CONS 003 CONSTRUCTION	1,500	0	06/26		
CO#: CS	CONS 003 CONSTRUCTION	6,000	0	06/26		
126 PV490INSR	SHCC - Site-Wide Infrastructure & Security BLDG. R					
	CONS 101 CONSTRUCTION	4,875	0	06/25		
126 PV490INT	SHCC - Music Hall Interior					
	CONS 102 CONSTRUCTION	3,000	0	06/26		
126 PV490SWTG	SHCC - Emergency Electrical Switchgear					DEVSCOPE 06/22 09/22
	DSGN 003 DESIGN	700	0	06/28		
	CONS 102 CONSTRUCTION	1,300	0	06/26		
	IFDS 602 IFA DESIGN	36	0	06/26		
	IFSP 702 IFA CONSTRUCTION SUPERVIS	214	0	06/26		
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction					
CO#: 00	DSGN 015 DESIGN	13	0	06/24		
	DSGN 021 DESIGN	47	0	06/24		
	CONS 102 CONSTRUCTION	736	0	06/24		
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS	330	0	09/23		
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade					DEVSCOPE 06/16 09/16
	CONS 002 CONSTRUCTION	13	0	06/24		
	DSGN 022 DESIGN	1	0	06/24		
CO#: BL	CONS 030 CONSTRUCTION	63	0	06/24		
CO#: BC	CONS 031 CONSTRUCTION	735	0	06/24		
CO#: P2	CONS 031 CONSTRUCTION	2,757	0	06/24		
	CONS 040 CONSTRUCTION	398	0	06/24		
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	340	0	07/23		
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms					DESIGN 01/13 04/13
CO#: BC	CONS 001 CONSTRUCTION	35	0	06/24		
CO#: BL	DSGN 004 DESIGN	1	0	05/24		
	DSGN 017 DESIGN	197	0	06/24		
	DSGN 018 DESIGN	99	0	06/24		
	SVCS 250 SERVICES	4	0	06/24		
CO#: 11	IFSP 600 IFA CONSTRUCTION SUPERVIS	20	0	09/23		
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade					DEVSCOPE 06/15 09/15
CO#: BL	CONS 002 CONSTRUCTION	1,146	0	06/30		
	CONS 003 CONSTRUCTION	17	0	06/30		
CO#: BL	CONS 003 CONSTRUCTION	334	0	06/30		
CO#: G2	CONS 003 CONSTRUCTION	21	0	06/30		
	CONS 004 CONSTRUCTION	287	0	06/30		
CO#: BC	CONS 004 CONSTRUCTION	427	0	06/30		
	CONS 020 CONSTRUCTION	975	0	06/30		
CO#: RL	CONS 020 CONSTRUCTION	1,525	0	06/30		
CO#: S2	DSGN 025 DESIGN	60	0	06/25		
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	108	0	09/23		

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

BUDGET LINE: PV-501      FMS #: 126 261      P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23      \$3,113,270.98 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$150,354.39 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$17,692,743.12 (CITY)      \$3,150,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	372 *	372
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	372 *	372
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501ATTC		PS1 - Attic Renovation for Studios						
	CONS	005 CONSTRUCTION	200	0	06/28			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	80	0	06/26			
	IFDS	015 IFA DESIGN	13	0	06/26			
126 PV501CRTY		MoMA PS1 - Courtyard Access Renovation						
	CONS	003 CONSTRUCTION	3,000	0	06/30			
126 PV501ELEV		PS1 - Elevator Renovation						
	CONS	001 CONSTRUCTION	446	0	06/27			
	DSGN	002 DESIGN	54	0	06/27			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	54	0	06/25			
	IFDS	004 IFA DESIGN	9	0	06/25			
126 PV501ROOF		PS1 - Renovation of PS1 Roof Areas PH 2						
	CONS	003 CONSTRUCTION	1,750	0	06/28			
850 PV501BOIL		PS1 - PS1 Boiler Replacement					DEVSCOPE 01/16	01/16
	DSGN	010 DESIGN	41	0	06/24			
	CONS	017 CONSTRUCTION	1	0	06/24			
CO#: 01	CONS	018 CONSTRUCTION	329	0	06/24			
CO#: 01	SVCS	019 SERVICES	1	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: PV-502      FMS #: 126 262      JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23      \$3,527,052.76 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$7,800,325.23 (CITY)      \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										392		2,298					
APPROPRIATIONS										COMMITMENT PLAN							
(N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	392	*	392	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	392	*	392	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section					
CONS	002 CONSTRUCTION	329	0	06/25		
CONS	006 CONSTRUCTION	426	0	06/25		
IFSP	012 IFA CONSTRUCTION SUPERVIS	132	0	06/25		
CONS	016 CONSTRUCTION	60	0	06/25		
CONS	018 CONSTRUCTION	1,268	0	06/25		
CO#: CS	CONS 018 CONSTRUCTION	18	0	06/25		
	DSGN 021 DESIGN	132	0	06/25		
	CONS 022 CONSTRUCTION	34	0	06/25		
CO#: CS	CONS 022 CONSTRUCTION	31	0	06/25		
850 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals					
CONS	001 CONSTRUCTION	488	0	06/30		
DSGN	004 DESIGN	249	0	06/24		
CO#: CS	SVCS 004 SERVICES	64	0	06/24		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	39	0	06/25		
	CONS 016 CONSTRUCTION	17	0	06/30		
	CONS 019 CONSTRUCTION	30	0	06/30		
	SVCS 252 SERVICES	79	0	06/24		
	IFDS 601 IFA DESIGN	250	0	09/23		

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

BUDGET LINE: PV-503		FMS #: 126 263		CARNEGIE HALL, IMPROVEMENTS																									
AVAILABLE BALANCE AS OF: 07/31/23		\$5,060,000.91		(CITY)								\$ .00 (NON-CITY)																	
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00 (NON-CITY)																	
ITD EXPENDITURES:		\$82,637,556.09		(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										COMMITMENT PLAN				2,500															
(N)*										(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
126	PV503FACD	CH - CARNEGIE HALL Historic Facade Restoration				DEVSCOPE	06/23	08/23
	CONS	002 CONSTRUCTION	1,250	0	06/26			
	CONS	005 CONSTRUCTION	16,000	0	06/32			
	CONS	006 CONSTRUCTION	1,250	0	06/26			
	IFSP	702 IFA CONSTRUCTION SUPERVIS	370	0	06/26			
850	PV503ELEV	CH- Carnegie Hall Elevators				DEVSCOPE	06/22	09/22
	CONS	002 CONSTRUCTION	1,500	0	06/24			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	30	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: PV-520		FMS #: 126 276		WEEKSVILLE, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/23				\$579,366.45		(CITY)				\$ .00		(NON-CITY)									
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)									
ITD EXPENDITURES:				\$14,002,659.70		(CITY)				\$ .00		(NON-CITY)									
		* FY 24		* FY 25		* FY 26		* FY 27		* FY 24		* FY 25		* FY 26		* FY 27					
ADOPTED (C)*										(C)*											
APPROPRIATIONS										199											
(N)*										(N)*											
								FY 2024													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL	
		MAY		JUNE		FY 24															
PLAN (C)*		*		*		*		*		*		*		*		*		*		199 *	
FORCST(C)*		*		*		*		*		*		*		*		*		*		199 *	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
	CONS	014 CONSTRUCTION	23	0	06/28			
	DSGN	021 DESIGN	199	0	06/24			
	CONS	022 CONSTRUCTION	112	0	06/28			
CO#:	99	CONS 022 CONSTRUCTION	200	0	06/28			
		CONS 030 CONSTRUCTION	188	0	06/28			
		SVCS 250 SERVICES	12	0	06/28			
CO#:	04	IFDS 601 IFA DESIGN	130	0	11/23			
		IFSP 603 IFA CONSTRUCTION SUPERVIS	50	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: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$146,086.81 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,365,394.05 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,155,004.75 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525STU2		SMH - New Bldg Phase 2						
	CONS	004 CONSTRUCTION	4	0	06/25			
CO#: CS	CONS	004 CONSTRUCTION	61	0	06/25			
	CONS	005 CONSTRUCTION	3	0	06/24			

BUDGET LINE: PV-545 FMS #: 126 287 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$.00 (CITY) \$471,143.68 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$5,453.07 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$6,267,723.25 (NON-CITY)

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

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	471	*	471	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	471	*	471	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REC		WCS Bronx Zoo - Reconstruction						
	DSGN	008 DESIGN	0	2,334	06/30	DEVSCOPE	01/15	03/15
850 PV176ITF1		WCS - Bronx Zoo Parking Lot Improvements						
CO#: 02	CONS	001 CONSTRUCTION	0	471	06/24	DESIGN	07/11	09/11

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

BUDGET LINE: PV-788      FMS #: 126 294      THE 122 COMMUNITY CENTER INC.  
 AVAILABLE BALANCE AS OF: 07/31/23      \$3,616,610.42 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$539,757.82 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$4,353,068.83 (CITY)      \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*				639		58						3,425					
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV788-TER	122C - 122 Community Center Roof Terrace					
CONS	004 CONSTRUCTION	48	0	06/29		
CO#: CS CONS	004 CONSTRUCTION	10	0	06/29		
850 PV788-FAC	122C - 122 CC Facade Reconstruction				DEVSCOPE	06/20 09/20
CONS	001 CONSTRUCTION	3,376	0	06/25		
CONS	011 CONSTRUCTION	49	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	407	0	07/23		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ 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	



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

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																				
AVAILABLE BALANCE AS OF: 07/31/23 \$2.53 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$7,437,791.47 (CITY) \$ .00 (NON-CITY)																				
ADOPTED	(C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*		(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS												COMMITMENT PLAN					48	*		*
	(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					DEVSCOPE	10/16	01/17
	CONS 019	CONSTRUCTION	47	0	06/26			
	CONS 020	CONSTRUCTION	1	0	06/26			

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																				
AVAILABLE BALANCE AS OF: 07/31/23 \$4,704,000.00 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)																				
ADOPTED	(C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*		(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS												COMMITMENT PLAN								
	(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDYM&WHF	Young Men's & Young Women's Hebrew Association -- Fire Alarm							
	CONS 001	CONSTRUCTION	47	0	06/24			
	CONS 002	CONSTRUCTION	674	0	06/24			
801 YMYWHADAN	The Young Men's and Young Women's Hebrew Association - Dance							
	CONS HC 001	CONSTRUCTION	1,063	0	06/24			
	CONS HC 002	CONSTRUCTION	50	0	06/24			
	CONS HC 004	CONSTRUCTION	150	0	06/24			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS HC 005 CONSTRUCTION			ACCESS FOR THE HANDICAPPE	2,240	0	06/24		
801 YWHA92	YM YWHA dba 92nd Street Y								
	CONS HC 001 CONSTRUCTION			ACCESS FOR THE HANDICAPPE	510	0	06/24		
	CONS HC 004 CONSTRUCTION			ACCESS FOR THE HANDICAPPE	120	0	06/24		

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BUDGET LINE: PW-DN01G	FMS #: 856 A01	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.									
AVAILABLE BALANCE AS OF: 07/31/23		\$64,525.00		(CITY)							\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00		(CITY)							\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$43,475.00		(CITY)							\$ .00 (NON-CITY)
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *							
APPROPRIATIONS (N)*											

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65 *	65
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65 *	65
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PWDNFOCHE	Friends of Crown Heights - Audio Visual Equipment								
EQFN	001 EQUIPMENT AND FURNITURE				65	0	06/24		

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

BUDGET LINE: PW-DN015		FMS #: 856 AM8		BROOKLYN BUREAU OF COMMUNITY SERVICE															
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)*		*		*		*		*		*		332	*	*		100	*		*
APPROPRIATIONS												COMMITMENT PLAN							
(N)*		*		*		*		*		*		*		*		*		*	

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	332	*	332
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	332	*	332
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBUREAU2	CONS	Brooklyn Bureau of Community Service SJ 002 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	100	0	06/26			
850 PWKNDUFLD	EQFN	Bklyn Bureau of Community Svcs Duffield Childrens Center-I/O 002 EQUIPMENT AND FURNITURE						
			200	0	06/24			
850 PW9BCS02	EQVH	Brooklyn Community Service: Prospect Plaza Community Center 002 EQUIPMENT - VEHICLES						
			132	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: PW-DN02A		FMS #: 856 B23	BIOBUS, INC.																
AVAILABLE BALANCE AS OF: 07/31/23			\$1,313,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$275,000.00	(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)*	792	*	*	*	*	*	*	*	(C)*	792	*	269	*	*	*	252	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 24	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*				792	*	792
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*				792	*	792
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*				*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*				*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*				*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*				*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWDBIOTR	BioBus, Inc.,Purchase of Trucks for Science Stations	69	0	06/25			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	PWDMSCIST	BioBus, Inc.,Purchase of Science Stations for Bx & Manhattan	200	0	06/25			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	PWDOUTLAB	BioBus, Inc., Outfitting Bronx's New Mobile Lab	252	0	06/27			
	CONS	001 CONSTRUCTION						
	CONS	002 CONSTRUCTION	792	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: PW-DN02C FMS #: 856 B25 UNDER 21, DBA COVENANT HOUSE NEW YORK  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,602,000.00 (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)*		1,602	*		*		*
APPROPRIATIONS (N)*										(N)*			*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWMNCOHNY	Under 21 DBA Covenant House New York - Initial Outfitting Pr					
EQFN	002 EQUIPMENT AND FURNITURE	802	0	06/25		
EQFN	003 EQUIPMENT AND FURNITURE	800	0	06/25		

BUDGET LINE: PW-DN02J FMS #: 856 B29 VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,990,000.00 (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)*	2,990	*		*		*	*
APPROPRIATIONS (N)*										(N)*		*		*		*	*

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,990	*	2,990
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,990	*	2,990
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDNVCALP	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, INC					
CONS	001 CONSTRUCTION	500	0	06/24		
CONS	002 CONSTRUCTION	2,090	0	06/24		
CONS	003 CONSTRUCTION	400	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-DN03B FMS #: 856 B31 THE HORTICULTURAL SOCIETY OF NEW YORK  
 AVAILABLE BALANCE AS OF: 07/31/23 \$142,000.00 (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)*		62	*	*	*	*	*	*	*	142	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*		*	*	*	*	*	*	*

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	80	*	80		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PWDNURBGN	EQVH	The Horticultural Society of NY - Vehicle Purchase(s) 001 EQUIPMENT - VEHICLES	142	0	06/24			

BUDGET LINE: PW-DN03C FMS #: 856 B36 DIGITAL GIRL, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$384,000.00 (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)*			*	*	*	*	*	*	*	384	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*		*	*	*	*	*	*	*

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	384	*	384		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	384	*	384		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 PWKNDIGRL	EQFN	DIGITAL GIRL, INC. - INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	100	0	06/24			
850 PWKNGRLAV	EQFN	Digital Girl, Inc.-Major Owens Multipurpose Room A/V 001 EQUIPMENT AND FURNITURE	284	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-DN03D FMS #: 856 B30 NIA COMMUNITY SERVICES NETWORK																		
AVAILABLE BALANCE AS OF: 07/31/23 \$1,120,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	1,120	*		*		*		*
FY 2024																		
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,120	*			1,120
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,120	*			1,120
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWNIACOMM NIA Community Services Network Inc. -- Funding for office re CONS HC 001 CONSTRUCTION	1,120	0	06/24			

BUDGET LINE: PW-DN03E FMS #: 856 B32 THE 163RD STREET IMPROVEMENT COUNCIL																		
AVAILABLE BALANCE AS OF: 07/31/23 \$171,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	50	*	121	*		*		*
FY 2024																		
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*			50
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*			50
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWDNE163C 163rd Street Improvement Council -Vehicle Purchase(s) EQVH 001 EQUIPMENT - VEHICLES	50	0	06/24			
850	PWD163SH 163rd Street Improvement Council - thrift shop/cafe CONS 001 CONSTRUCTION	121	0	06/25			

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BUDGET LINE: PW-DN03F FMS #: 856 B33 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.																		
AVAILABLE BALANCE AS OF: 07/31/23 \$96,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	96	*		*		*		*
FY 2024																		
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	96	*	96		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDN03FHH	ACE Programs for the Homeless - Computer System						
EQFN	001 EQUIPMENT AND FURNITURE	96	0	06/24			

BUDGET LINE: PW-DN03G FMS #: 856 B34 THE CAMPAIGN AGAINST HUNGER (TCAH)																		
AVAILABLE BALANCE AS OF: 07/31/23 \$15,668,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	446	*	50	*	15,550	*		*
FY 2024																		
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	446	*	446		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	*	68		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDNCAH	The Campaign Against Hunger -- Warehouse/Food Hub Acq						
CONS	003 CONSTRUCTION	15,550	0	06/26			
850 PWDNTCAHV	The Campaign Against Hunger (TCAH) - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/25			
EQVH	002 EQUIPMENT - VEHICLES	68	0	06/24			
EQVH	004 EQUIPMENT - VEHICLES	378	0	06/24			



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

BUDGET LINE: PW-DN03J FMS #: 856 B38  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

TOURO COLLEGE  
 \$680,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	90	*	*	*	100	490	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNHRLEM EQFN	Touro College; COM Harlem-Moveable Equipment 001 EQUIPMENT AND FURNITURE	100	0	06/25			
850 PWDNTOURO EQFN	TOURO COLLEGE-SEC SYSTEM UPGRADE & SONOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	390	0	06/25			
850 PWDNTOUR2 CONS	Touro College of Pharmacy - I/O 001 CONSTRUCTION	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: PW-DN061		FMS #: 856 B02	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)																
AVAILABLE BALANCE AS OF: 07/31/23		\$2,057,026.00	(CITY)										\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$875,974.00	(CITY)										\$ .00	(NON-CITY)					
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												(C)*	1,809	*	453	*	*	*	*
APPROPRIATIONS												COMMITMENT PLAN							
(N)*												(N)*							

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,809	*	1,809
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,809	*	1,809
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDLEGVAN	EQVH	NEW YORK LEGAL ASSISTANCE GROUP -- van 001 EQUIPMENT - VEHICLES	453	0	06/25			
850 PWDNLEGAL	EQFN	NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK 001 EQUIPMENT AND FURNITURE	205	0	06/33			
850 PWDNLEG20	EQFN	NEW YORK LEGAL ASSISTANCE GROUP -- I/O 001 EQUIPMENT AND FURNITURE	909	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	900	0	06/24			
850 PWDNNYLAG	EQFN	NEW YORK LEGAL ASSISTANCE GROUP - Computer/Scanner Network 001 EQUIPMENT AND FURNITURE	359	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: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL  
 AVAILABLE BALANCE AS OF: 07/31/23 \$118,943.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$768,057.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,365,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024			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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDBHSO	Brotherhood/Sister Sol -- New Community Center Building					
CO#: A1 CONS	002 CONSTRUCTION	100	0	06/24		
850 PWDNBR	The Brotherhood/Sister Sol - Initial Outfitting					
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/33		

BUDGET LINE: PW-DN104 FMS #: 856 A09 CITYMEALS ON WHEELS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,563,000.00 (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)*	108	*	1,455	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024			FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	108	*	108
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	108	*	108
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDMEALS2	Meals on Wheels of Staten Island, Inc.- New Facility					
CONS	001 CONSTRUCTION	517	0	06/25		
CO#: A2 CONS	001 CONSTRUCTION	108	0	06/24		
CONS	003 CONSTRUCTION	208	0	06/25		
CONS	005 CONSTRUCTION	730	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: PW-DN119 FMS #: 856 A18 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)  
 AVAILABLE BALANCE AS OF: 07/31/23 \$443,220.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$275,779.35 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED (C)*																	443	
APPROPRIATIONS																		
(N)*																		

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDFLTCJO CONS	COJO OF FLATBUSH OFFICE - INITIAL EXPANSION 001 CONSTRUCTION	443	0	06/27		

BUDGET LINE: PW-DN128 FMS #: 856 A19 DOE FUND INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$601,714.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$808,407.44 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												600					
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 DF520GATE CONS	Doe Fund TRANSITIONAL HOUSING AT 520 GATES AVENUE 001 CONSTRUCTION	600	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: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY																	
AVAILABLE BALANCE AS OF: 07/31/23 \$77,425.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$2,519,575.00 (CITY) \$ .00 (NON-CITY)																	
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		*		*		*		*	(C)*	77	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	77
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	77
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 LEGALSERV	LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING					
	CONS SJ 001 CONSTRUCTION					
		77	0	06/24		

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																	
AVAILABLE BALANCE AS OF: 07/31/23 \$157,914.69 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$1,257,930.31 (CITY) \$ .00 (NON-CITY)																	
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		*		*		*		*	(C)*	106	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	106
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	106
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDJBVH20	Jewish Board of Family and Children's Services					
EQVH	001 EQUIPMENT - VEHICLES	106	0	06/24		
850 PWDNMJBFC	Jewish Board of Family and Children's Serv- Vehicle Purchase					
EQVH	003 EQUIPMENT - VEHICLES	216	0	06/33		
850 PWDNMJEFC	Jewish Board of Family and Children's Serv- veh Pur					
EQVH	001 EQUIPMENT - VEHICLES	54	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: PW-DN257 FMS #: 856 B10  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

MANHATTAN YOUTH  
 \$377,658.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$72,342.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		375	*		*		*		*	375	*		*		*		*
APPROPRIATIONS (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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MANHYOUTH	Manhattan Youth Recreation and Resources, Inc. CONS SJ 003 CONSTRUCTION	375	0	06/24			

BUDGET LINE: PW-DN284 FMS #: 856 AK3  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)  
 \$174,673.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$107,327.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*			*		*		*		*	145	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	145	*	145		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	145	*	145		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNABUSE	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/33			
850 PWDNDRGAB	National Assoc on Drug Abuse Problems-Lex Av Computer System						
EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/24			
850 PWDNDRUGS	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS						
EQFN	001 EQUIPMENT AND FURNITURE	146	0	06/33			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDN13PHO National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS					
EQFN 001 EQUIPMENT AND FURNITURE	51	0	06/33		
CO#: F1 EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/33		

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES																	
AVAILABLE BALANCE AS OF: 07/31/23 \$3,249,454.99 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$7,906,690.01 (CITY) \$ .00 (NON-CITY)																	
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	559	*	*	*	*	*	*	*	*	1,749	*	1,500	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*	*	*	*	*	*	*	*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 OHELPWDN FA-Ohel Children's Home and Family Construction Project					
CONS 001 CONSTRUCTION	1,500	0	06/25		
CONS 002 CONSTRUCTION	489	0	06/24		
CONS 003 CONSTRUCTION	70	0	06/24		
850 PWDNVIDEO Ohel Children's Home and Family Services, Inc. Video Eqfn					
EQFN 001 EQUIPMENT AND FURNITURE	757	0	06/24		
850 PWDOHELVH Ohel Children's Home and Family Services, Inc. Vehicle Purch					
EQVH 001 EQUIPMENT - VEHICLES	433	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: PW-DN325		FMS #: 856 A54	PER SCHOLAS											
AVAILABLE BALANCE AS OF: 07/31/23		\$232,517.22		(CITY)	\$ .00 (NON-CITY)									
CONTRACT LIABILITY:		\$ .00		(CITY)	\$ .00 (NON-CITY)									
ITD EXPENDITURES:		\$395,482.78		(CITY)	\$ .00 (NON-CITY)									
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27	*
APPROPRIATIONS	(N)*	*	*	*	*					*	233	*	*	*
										COMMITMENT PLAN				
										(N)*				

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
850	PWDNPRSCH	Per Scholas - Per Scholas Bronx Tech Training Program										233	0	06/25				
	EQFN	001 EQUIPMENT AND FURNITURE																

BUDGET LINE: PW-DN371		FMS #: 856 A64	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)											
AVAILABLE BALANCE AS OF: 07/31/23		\$2,100,401.00		(CITY)	\$ .00 (NON-CITY)									
CONTRACT LIABILITY:		\$ .00		(CITY)	\$ .00 (NON-CITY)									
ITD EXPENDITURES:		\$1,400,599.00		(CITY)	\$ .00 (NON-CITY)									
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27	*
APPROPRIATIONS	(N)*	*	*	*	*					9-	*	*	*	*
										COMMITMENT PLAN				
										(N)*				

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801	PWSAMFIEH	FA - Samuel Fields YM & YWHA Building													DSGN	01/06	01/06
	CONS	001 CONSTRUCTION										1	0	06/28			
	CO#: A1	CONS 004 CONSTRUCTION										9-	0	07/23			
801	PWSAMFIE2	Samuel Field Y -- Bay Terrace Sports Complex										2,100	0	06/30			
	CONS	002 CONSTRUCTION															



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

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$251,915.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,050,084.39 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										251							
APPROPRIATIONS (N)*										251							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	251	251
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	251	251
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDSEPHYC	Sephardic Community Youth Center -- Community Center-Securit					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/24		
EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/24		
850 PWDN49REC	Sephardic Community Youth Center - Recording Studio Equip.					
EQFN	001 EQUIPMENT AND FURNITURE	122	0	06/33		

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,100,000.00 (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)*										1,100							
APPROPRIATIONS (N)*										1,100							

	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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD9SHEMA	FA-SHEMA KOLAINU renovation					
CONS	001 CONSTRUCTION	1,100	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: PW-DN393 FMS #: 856 A73 BOYS AND GIRLS CLUB OF METRO QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,101,082.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$147,847.33 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,775,070.45 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												2,083		18			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GCMETRO		Boys and Girls Club of Metro Queens						
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26			
	EQFN	003 EQUIPMENT AND FURNITURE	15	0	06/26			
801 PWDB&GCMQ		Boys and GIRls Club of Metro Queens -- Construction and reno						
	CONS	001 CONSTRUCTION	625	0	06/25			
	CONS	002 CONSTRUCTION	1,458	0	06/25			
801 PWQCLUB		FA - South Queens Boys and Girls Club						
	CO#: C CONS	004 CONSTRUCTION	2	0	06/26	DSGN	03/05	02/07

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

BUDGET LINE: PW-DN420 FMS #: 856 AP2  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

GREENWICH HOUSE, INC.  
 \$650,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		150	*	*	*	*	*	*	*	150	*	*	*	*	*	500	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 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 PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV420GNCH CONS	GWHS - Greenwich House - Interior Renovation 002 CONSTRUCTION	500	0	06/27		
850 PWDGWHIT EQFN	GREENWICH HOUSE, INC. - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	150	0	06/24		

BUDGET LINE: PW-DN436 FMS #: 856 B69  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG  
 \$4,457,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		*	*	*	*	*	*	*	*	4,450	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,450	4,450
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	4,450	4,450
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 END
801 BEDFORDAV CONS	United Jewish Organizations Of Williamsburg 498 Bedford ave 001 CONSTRUCTION	4,450	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-DN448 FMS #: 856 B72  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

BRONXNET  
 \$74,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*			
APPROPRIATIONS (N)*	*	*	*	*		74	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW448MMCM	Bronx Net - Multipoint/Multi-Impact Community Media						
EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/25			

BUDGET LINE: PW-DN454 FMS #: 856 A87  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)  
 \$1,014,000.60 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$114,999.40 (CITY) \$ .00 (NON-CITY)

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDNWHEDC	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP						
CONS	001 CONSTRUCTION	500	0	06/24			
801 PWWHEMEL	WHEDco -- Melrose CAST Center						
CONS HC 001	CONSTRUCTION ACCESS FOR THE HANDICAPPE	292	0	06/33			
CONS HC 002	CONSTRUCTION ACCESS FOR THE HANDICAPPE	212	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK  
 AVAILABLE BALANCE AS OF: 07/31/23 \$94,183.35 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$905,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,515,816.65 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										94							
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	94	*	94	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	94	*	94	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWK291	CONS	FA - YMCA of Prospect Park 005 CONSTRUCTION	94	0	06/24	DSGN	01/08	01/09

BUDGET LINE: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$565,622.13 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$732,377.87 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		190								190		358		18			
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 FOUNTAINH	CONS	FOUNTAIN HOUSE CAPITAL PROJECT SJ 001 CONSTRUCTION	18	0	06/26			
801 FOUNTNHOS	CONS	FA-Fountain House Elevator Modernization 002 CONSTRUCTION	190	0	06/24			
801 PWDFHOUSE	CONS	Fountain House HVAC Expansion and Electrical Upgrade SJ 001 CONSTRUCTION	358	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: PW-DN496		FMS #: 856 AN3	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.											
AVAILABLE BALANCE AS OF: 07/31/23			\$45,000.00	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27			45	*	
APPROPRIATIONS	(N)*												*	
										FY 2024				
										COMMITMENT PLAN				
										(N)*				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNRIDGE	EQVH	Ridgewood Bushwick Senior Citizens Council- Vehicle Purchase	45	0	06/25			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-DN497		FMS #: 856 B12	SAINT FRANCIS COLLEGE											
AVAILABLE BALANCE AS OF: 07/31/23			\$2,171,391.57	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$764,841.43	(CITY)								\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27			2,171	*	
APPROPRIATIONS	(N)*												*	
										FY 2024				
										COMMITMENT PLAN				
										(N)*				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,171	2,171
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,171	2,171
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 PWKDNSFRN	EQFN	St. Francis College - New Campus Facilities I/O	2,171	0	06/24			
		002 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PW-DN506 FMS #: 856 AJ2  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

FORTUNE SOCIETY  
 \$687,563.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$260,437.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*	(C)*		688	*		*		*
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 PWDNFSC		Fortune Society -The Castle -- Renovations at the building						
	CONS	001 CONSTRUCTION	500	0	06/25			
	CONS	002 CONSTRUCTION	188	0	06/25			

BUDGET LINE: PW-DN518 FMS #: 856 AH6  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

WE STAY/NOS QUEDAMOS, INC.  
 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNSQUED		We Stay/Nos Quedamos, Inc. - Equipment Upgrade						
	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: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$402,000.75 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$1,244,901.25 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*	402	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	402	*	402
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	402	*	402
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GIRIVERDL	FA-Riverdale Neighborhood House Green Infrastructure	402	0	06/24			
CONS	002 CONSTRUCTION						

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB  
 AVAILABLE BALANCE AS OF: 07/31/23 \$212,896.63 (CITY)  
 CONTRACT LIABILITY: \$2,230,897.60 (CITY)  
 ITD EXPENDITURES: \$2,876,975.77 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*	41	*	162	*	120	*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KIPDOME2	Kips Bay Boys & Girls Club -- Rebuild air-supported dome	40	0	06/24			
CO#: 03 CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF						
801 PWDKBB&GC	KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar	21	0	06/25			
CONS	001 CONSTRUCTION						
801 PWDKIPS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK	120	0	06/26			
CO#: A3 CONS	001 CONSTRUCTION						



FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDKIPS2 CONS SJ 001	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E CONSTRUCTION SITE DEV. AND OFFSITE INF	27	0	06/25		
801 PWDKIPS3 CONS 001	Kips Bay Boys & Girls Club Lucile Palmaro Clubhouse expansio CONSTRUCTION	114	0	06/25		
850 PWDKBGC05 EQVH 001	KIPS BAY BOYS AND GIRLS CLUB - TRANSPORT VANS EQUIPMENT - VEHICLES	2	0	06/28		
850 PWDKBGC45 EQVH 001	KIPS BAY BOYS AND GIRLS CLUB - VANS EQUIPMENT - VEHICLES	1	0	06/24		

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES

AVAILABLE BALANCE AS OF: 07/31/23 \$654,525.78 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$692,468.22 (CITY) \$ .00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*							654		
APPROPRIATIONS (N)*									

FY 2024

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANCT4FAM CONS 001	Sanctuary for Families Inc CONSTRUCTION	654	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-DN630		FMS #: 856 AL8	MADISON SQUARE BOYS AND GIRLS CLUB															
AVAILABLE BALANCE AS OF: 07/31/23		\$3,861,423.80	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$831,576.20	(CITY)								\$ .00	(NON-CITY)						
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*													2,668				1,193	
APPROPRIATIONS		COMMITMENT PLAN																
(N)*																		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GMSGNYR	CONS	MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION						
		SJ 001 CONSTRUCTION						
			555	0	06/27			
801 MADSQUARE	CONS	Madison Square Boys & Girls Club - Smilow Clubhouse LL Renov						
		001 CONSTRUCTION						
			1,244	0	06/25			
801 MSBGCOLUM	CONS	Madison Square B&G Club - Columbus Youth Center Improvements						
		SJ 001 CONSTRUCTION						
			911	0	06/25			
801 PWDNMSJSC	CONS	MADISON SQUARE BOYS & GIRLS CLUB						
		001 CONSTRUCTION						
			513	0	06/25			
801 YTHPOOL	CONS	FA Youth Center Pool Renovation						
		SJ 003 CONSTRUCTION						
			638	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-DN653		FMS #: 856 B21		HENRY STREET SETTLEMENT																							
AVAILABLE BALANCE AS OF: 07/31/23				\$95,172.00		(CITY)								\$ .00		(NON-CITY)											
CONTRACT LIABILITY:				\$75,828.00		(CITY)										\$ .00 (NON-CITY)											
ITD EXPENDITURES:				\$ .00		(CITY)										\$ .00 (NON-CITY)											
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 * 95		FY 25 *		FY 26 * *		FY 27 *									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*																	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2024 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		95 *		95	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		95 *		95	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (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 PWDNHHS	EQFN	Henry Street Settlement: Upgrade Technology 002 EQUIPMENT AND FURNITURE	95	0	06/24			

BUDGET LINE: PW-DN671		FMS #: 856 AK1		ST JOHN'S BREAD AND LIFE PROGRAM																							
AVAILABLE BALANCE AS OF: 07/31/23				\$80,610.88		(CITY)										\$ .00		(NON-CITY)									
CONTRACT LIABILITY:				\$ .00		(CITY)												\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$501,456.12		(CITY)												\$ .00 (NON-CITY)									
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 * 80		FY 25 *		FY 26 * *		FY 27 *									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*																	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2024 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		80 *		80	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		80 *		80	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (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 PWDNMSOUP	EQVH	St. John's Bread and Life Program-Mobile Soup Kitchen Vehicl 001 EQUIPMENT - VEHICLES	80	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK  
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,127,329.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$808,670.93 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*			*	*	*	*	*			(C)*	1,208	*	1,565	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*			COMMITMENT PLAN (N)*		*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	FY 24	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,208	*	1,208
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,208	*	1,208
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 CCCS-SBX CONS	Catholic Charities Community - S BX Food Hub 001 CONSTRUCTION								1,192	0	06/24					
801 PWCCSSPL CONS	Catholic Charities - Spellman Center 002 CONSTRUCTION								919	0	06/25					
801 PWDCCCS CONS	Catholic Charities Community Services 001 CONSTRUCTION								16	0	06/24					
801 PWMNEW4 CONS	Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION								646	0	06/25					

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-DN705		FMS #: 856 AL4		SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")											
AVAILABLE BALANCE AS OF: 07/31/23		\$1,247,737.92		(CITY)											
CONTRACT LIABILITY:		\$72,080.24		(CITY)											
ITD EXPENDITURES:		\$640,181.84		(CITY)											
				\$.00 (NON-CITY)											
				\$.00 (NON-CITY)											
				\$.00 (NON-CITY)											
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS										13	1,235				
(N)*															
										COMMITMENT PLAN					
										(N)*					

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	13
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	13
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDDAVI	CONS	FA - Shield of David 001 CONSTRUCTION	17	0	06/25			
801 PWDDAVI2	CONS	FA - Shield of David 13-174004-J4318 SJ 001 CONSTRUCTION	218	0	06/25			
801 PWS DANNE X	CONS	Shield of David, Inc.-Shield Bronx Annex Renovation -- Gut r HC 001 CONSTRUCTION	1,000	0	06/25			
801 SHIELD DDAV	CONS	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV SJ 001 CONSTRUCTION	13	0	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-DN723 FMS #: 856 A86 QUEENS LEGAL SERVICES CORPORATION  
 AVAILABLE BALANCE AS OF: 07/31/23 \$205,000.00 (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)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				MAY	JUNE	FY 24	
								JAN	FEB	MARCH	APRIL				
PLAN (C)*	205-	*	*	*	*	*	*	*	*	*	*	*	*	205	*
FORCST(C)*	205-	*	*	*	*	*	*	*	*	*	*	*	*	205	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWQNLLEGAL	QUEENS LEGAL SERVICES CORP.					
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	205-	0	07/23		
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	205	0	06/24		

BUDGET LINE: PW-DN725 FMS #: 856 A90 BRONXWORKS, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$480,640.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$43,694.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$631,360.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*		*		*		*	(C)*	997	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				MAY	JUNE	FY 24		
								JAN	FEB	MARCH	APRIL					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	997	*	997
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	997	*	997
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BXWORKS3	BronxWorks - Exterior Restorations					
CONS	002 CONSTRUCTION	380	0	06/24		
CONS	004 CONSTRUCTION	617	0	06/24		
850 PWDNWORKS	BronxWorks, Inc. - Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/30		

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BUDGET LINE: PW-DN780		FMS #: 856 AM3	UNION SETTLEMENT ASSOCIATION, INC.																
AVAILABLE BALANCE AS OF: 07/31/23			\$240,030.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$74,844.00	(CITY)								\$ .00	(NON-CITY)						
ADOPTED	(C)*	FY 24	* 240	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 24	* 240	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*																		
										COMMITMENT PLAN									
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	*	240			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	*	240			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(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 PWDUSAVEH	EQVH	Union Settlement Association Vehicle Purchases	240	0	06/24			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-DN815		FMS #: 856 AF2	HUDSON GUILD, INC.																
AVAILABLE BALANCE AS OF: 07/31/23			\$1,198,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ADOPTED	(C)*	FY 24	* *	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 24	* *	FY 25	* 1,198	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(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
801 HUDSONGUI	CONS SJ 004	HUDSON GUILD ELLIOTT CENTER RENOVATION CONSTRUCTION	895	0	06/25			
		SITE DEV. AND OFFSITE INF						
801 PV815HSG	CONS SJ 001	Hudson Guild -- 13-556298-V8743 CONSTRUCTION	303	0	06/25			
		SITE DEV. AND OFFSITE INF						



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

BUDGET LINE: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,420,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,030,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*			
APPROPRIATIONS (N)*	*	*	*	*				
					764	656		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	764
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	764
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDL&GCCW CONS		Lesbian & Gay Community Services Center, Inc -- Windows, Fac 001 CONSTRUCTION	32	0	06/24			
801 PWMLGSVC1 EQFN		LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC 002 EQUIPMENT AND FURNITURE	656	0	06/25			
850 PWDNLGSVC EQFN		Lesbian & Gay Community Services Center, Inc 001 EQUIPMENT AND FURNITURE	732	0	06/24			



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

BUDGET LINE: PW-DN876 FMS #: 856 AQ4 NEW YORK UNIVERSITY  
 AVAILABLE BALANCE AS OF: 07/31/23 \$295,000.00 (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		145					
APPROPRIATIONS (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 PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDNYU027	NYU Enginnering School Makerspace					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/24		
850 PW9NYU370	NYU RECORDING AND PERFORMANCE SPACE					
EQVH	001 EQUIPMENT - VEHICLES	145	0	06/25		

BUDGET LINE: PW-DN912 FMS #: 856 AN6 ROCKING THE BOAT, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$29,049.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$661,951.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BOATROCK	Rocking the boat thermal envelope upgrade					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	27	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: PW-DN913 FMS #: 856 AN7 SCO FAMILY OF SERVICES  
 AVAILABLE BALANCE AS OF: 07/31/23 \$333,000.00 (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)*							333
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 PWDNSVCS	SCO Family of Services - Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	333	0	06/27		

BUDGET LINE: PW-DN940 FMS #: 856 AQ1 NEW YORK URBAN LEAGUE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$6,000,000.00 (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)*		4,000								(C)*	4,000			2,000			
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 NYULHQ	Construction of New York Urban League Head Quarter					
CONS SJ 001	CONSTRUCTION	1,310	0	06/26		
CONS SJ 002	CONSTRUCTION	690	0	06/26		
CONS	005 CONSTRUCTION	4,000	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: PW-DN945		FMS #: 856 D04		GRAND STREET SETTLEMENT																							
AVAILABLE BALANCE AS OF: 07/31/23				\$626,659.00 (CITY)								\$ .00 (NON-CITY)															
CONTRACT LIABILITY:				\$383,710.00 (CITY)								\$ .00 (NON-CITY)															
ITD EXPENDITURES:				\$2,638,745.00 (CITY)								\$ .00 (NON-CITY)															
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27				FY 24		FY 25		FY 26		FY 27									
APPROPRIATIONS														627													
(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 PWDNGRAND	EQFN	Grand Street Settlement - I/O 001 EQUIPMENT AND FURNITURE	127	0	06/25			
850 PWDN80PIT	EQFN	GRAND STREET SETTLEMENT, INC.--80 PITT STREET - I/O 001 EQUIPMENT AND FURNITURE	500	0	06/25			
850 PWKNGSSI	EQVH	Grand Street Settlement, Inc.- Vehicle Purchase(s) 001 EQUIPMENT - VEHICLES	3	0	06/30			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDPLONG CONS	POLICE ATHLETIC LEAGUE NEW SOUTH BRONX CENTER--INTERIOR RENO 002 CONSTRUCTION	250	0	06/24		
801 PWD5CFTH CONS	FA - Coalition for the Homeless 002 CONSTRUCTION	5	0	06/25	DSGN	06/06 07/06
801 SEAVIEW CO#: A1 OTHR	FA - Seaview Senior Housing - Met Council 007 OTHER	3,387	0	06/28	DSGN	09/08 10/10
801 TOTTECNBD OTHR	Tottenville Central Business District 006 OTHER	100	0	06/33	DSGN	06/02 08/02
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/33	PROJSTRT	02/09 08/09
CO#: RE DSGN	001 DESIGN	15	0	06/33		
CO#: BL CONS	006 CONSTRUCTION	614	0	06/33		
CO#: RE DSGN	010 DESIGN	14	0	06/33		
850 PWQMAHVAC CONS	MASPETH TOWN HALL : HVAC UPGRADE 002 CONSTRUCTION	1,751	0	06/32	DEVSCOPE	06/20 08/20
850 PWXTNLLRE CONS	Throgs Neck Little League- Infrastructure Rehabilitation 004 CONSTRUCTION	1	0	06/32	PROJSTRT	06/16 06/17
850 PWXTNLLS CONS	Throgs Neck Little League- Solar Panel and Generator 002 CONSTRUCTION	600	0	06/30	PROJSTRT	06/22 06/22
856 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/28		
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/28		
856 PWDNTEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St 001 CONSTRUCTION	800	0	06/28		
856 PWDPLONG2 CONS	POLICE ATHLETIC LEAGUE 001 CONSTRUCTION	1,200	0	06/24		
856 PWD05CYBR CO#: T2 CONS	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION	1	0	06/28	DEVSCOPE	02/12 04/12
DSGN	002 DESIGN	91	0	06/28		
856 PWD05DAHV CONS	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM 001 CONSTRUCTION	479	0	06/28		
856 PWD05SFHZ CO#: B2 CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 001 CONSTRUCTION	59	0	06/32		
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	200	0	06/32	DEVSCOPE	07/05 09/05

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWD5BA1 CONS	2556 Bainbridge Ave. Community Ctr. 001 CONSTRUCTION	2,500	0	06/28		
856 PWD5BA2 CONS CONS	2556 Bainbridge Ave - Fordham Library renovation 001 CONSTRUCTION 002 CONSTRUCTION	1,128 872	0 0	06/28 06/28		
856 PWD5HSCHR CONS	HECKSCHER Building -- Roof Renovation at 1 East 104th Street 001 CONSTRUCTION	1,000	0	06/28		
856 PW326NYCC CONS	CITY COUNCIL - 250 BROADWAY, FLS 14-18, 30 RENO & EXPANSION 004 CONSTRUCTION	10,000	0	06/28		

BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$669,675.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,452.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,793,871.94 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 END
856 PWCN001 CONS	Sixth Street compost project 001 CONSTRUCTION	68	0	06/28		
856 PWDNIB01 CONS	Independent Budget Office - New Location Outfitting 001 CONSTRUCTION	250	0	06/24	DEVSCOPE	06/23 08/23
856 PWM77FJC CO#: F CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 003 CONSTRUCTION	1	0	06/29	DEVSCOPE	06/12 09/12
856 WD77STAR CONS	STAR ENGINEERING LAB 001 CONSTRUCTION	350	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: PW-D308		FMS #: 856 D30	PURCHASE OF EQUIPMENT FOR CITY PURPOSES										
AVAILABLE BALANCE AS OF: 07/31/23			\$986.42	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$548,807.58	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*					1,075	*	*	*
										COMMITMENT PLAN			
										(N)*			

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,075
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,075
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 CODETVHCL	EQFN	District Attorney - Richmond County -- Local Area Network	6	0	06/28	DSGN	06/15	07/15
801 PWDCOMPUP	EQFN	Council Computer Upgrade						
	ED	001 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	1,000	0	06/24			
801 PWDSIBPCT	CONS	Van for the Staten Island Borough President's Clean Team --						
	SJ	001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	50	0	06/24	DSGN	06/15	07/15
856 PWD30BENC	CONS	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT						
		001 CONSTRUCTION	100	0	06/28			
856 PWD308CB3	EQFN	Community Board 3 Computer Network						
		001 EQUIPMENT AND FURNITURE	50	0	06/29			
856 PWD308CB9	CO#: B	CB9 - FURNITURE & TECHNOLOGY UPGRADES						
	EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/24			
856 PWRDACE	CO#: E	Staten Island DA's Computer						
	EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/29			
856 PW77SIDA	EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA						
		004 EQUIPMENT AND FURNITURE	9	0	06/32	DEVSCOPE	09/05	10/05

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

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 07/31/23 \$2.09 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,829,972.91 (CITY) \$100,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024			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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD998NPW	FA - N Power NY Equipment				DSGN	01/05	01/05
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/24			

BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$28,033,121.72 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$89,478.76 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$300,936,633.54 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration				DEVSCOPE	06/20	06/21
CO#: 01 IFDS	600 IFA DESIGN	300	0	07/23			
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation						
CO#: 02 IFDS	600 IFA DESIGN	50	0	12/23			

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

BUDGET LINE: PW-KN01U FMS #: 856 K37 THE YALDEINU SCHOOL  
 AVAILABLE BALANCE AS OF: 07/31/23 \$88,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*			*	*	*	*	*	*		(C)*	88	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*			*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWKNYALD1	THE YALDEINU SCHOOL: TRANSPORTATION - BUSES					
EQVH	001 EQUIPMENT - VEHICLES	88	0	06/24		

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,660,977.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$168,165.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$39,858.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*			*	*	*	*	*	*		(C)*	178	*	*	1,400	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*			*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	178	*	178
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	178	*	178
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BKBUREAU2	Brooklyn Bureau of Community Service					
CONS SJ 001	CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	1,100	0	06/26		
CONS SJ 003	CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	300	0	06/26		
850 PWKNDUFLD	Bklyn Bureau of Community Svcs Duffield Childrens Center-I/O					
EQFN	001 EQUIPMENT AND FURNITURE	178	0	06/24		

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

BUDGET LINE: PW-KN02J		FMS #: 856	AG3	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.												
AVAILABLE BALANCE AS OF: 07/31/23		\$1,110,000.00		(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 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37	
ADOPTED (C)*	510	*	*	*	*	*	*	*	*	(C)*	1,530	*	*	*	*	
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	
COMMITMENT PLAN																
FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,530	*	1,530	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,530	*	1,530	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PWDNVCALP	CONS	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, INC 004 CONSTRUCTION	510	0	06/24			
801 VOCALNY1	CONS	FA- VOCAL-NY Construction Project SJ 001 CONSTRUCTION	510	0	06/24	SITE DEV. AND OFFSITE INF		
856 VOCAL-NY	SITE	ACQUISITION - VOCAL NY - 80A 4 AVE 001 SITE	600	0	06/28			
	SITE	002 SITE	510	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: PW-KN03C		FMS #: 856	AG1	DIGITAL GIRL, INC.														
AVAILABLE BALANCE AS OF: 07/31/23				\$125,000.00 (CITY)										\$ .00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00 (CITY)										\$ .00 (NON-CITY)				
ITD EXPENDITURES:				\$.00 (CITY)										\$ .00 (NON-CITY)				
ADOPTED (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS												125	*	*	*	*	*	*
(N)*												*	*	*	*	*	*	*

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END	
850	PWKNDIGRL	DIGITAL GIRL, INC. - INITIAL OUTFITTING							125	0	06/24			
	EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PW-KN03G		FMS #: 856	AH7	THE CAMPAIGN AGAINST HUNGER (TCAH)														
AVAILABLE BALANCE AS OF: 07/31/23				\$1,378,000.00 (CITY)										\$ .00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00 (CITY)										\$ .00 (NON-CITY)				
ITD EXPENDITURES:				\$.00 (CITY)										\$ .00 (NON-CITY)				
ADOPTED (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS												378	*	*	1,378	*	*	
(N)*												*	*	*	*	*	*	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	378	*	378	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801	PWDNCAH	The Campaign Against Hunger -- Warehouse/Food Hub Acq							1,378	0	06/26		
	CONS	002 CONSTRUCTION											

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

BUDGET LINE: PW-KN03S FMS #: 856 AG6 URBAN DOVE TEAM CHARTER SCHOOL																		
AVAILABLE BALANCE AS OF: 07/31/23 \$150,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	150	*		*		*		*
FY 2024																		
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*			150
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*			150
PLAN	(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 PWKNUDTCS	EQVH	Urban Dove Team Charter School-Vehicle Purchasr 001 EQUIPMENT - VEHICLES	150	0	06/24			

BUDGET LINE: PW-KN237 FMS #: 856 AP1 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																		
AVAILABLE BALANCE AS OF: 07/31/23 \$53,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	53	*		*		*		*
FY 2024																		
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	*			53
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	*			53
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNJBF1	EQVH	THE JEWISH BOARD OF FAMILY & CHILDREN'S SERVICES: VEHICLE 001 EQUIPMENT - VEHICLES	53	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: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG  
 AVAILABLE BALANCE AS OF: 07/31/23 \$320,000.00 (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)*										320							
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	320	*	320	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	320	*	320	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 BEDFRDAVE	FA -	Bedford Avenue - United Jewish Organization				DSGN	06/06	07/06
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	320	0	06/24		

BUDGET LINE: PW-KN471 FMS #: 856 AE6 COMMON GROUND  
 AVAILABLE BALANCE AS OF: 07/31/23 \$539,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$999,375.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										513							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 COMMSOLU	Common Ground Communities DBA Community Solutions							
	CO#: 03 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	26	0	06/28		
801 PWK471GJC	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE							
	CONS 001	CONSTRUCTION		513	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: PW-KN497 FMS #: 856 AC0 SAINT FRANCIS COLLEGE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,551,231.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$792,692.22 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										1,551							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,551	1,551
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,551	1,551
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWKDNSFRN	St. Francis College - New Campus Facilities I/O	1,551				
EQFN	001 EQUIPMENT AND FURNITURE		0	06/24		

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND  
 AVAILABLE BALANCE AS OF: 07/31/23 \$277,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,155,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										277							
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWKNGWHF	Green-Wood Historic Fund: Initial Outfitting of Weir Greenho	277				
EQFN	001 EQUIPMENT AND FURNITURE		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: PW-KN876 FMS #: 856 K34 NEW YORK UNIVERSITY  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,604,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	1,579
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWKNNYUN	New York University- MEDIA COMMON EQUIPMENT					
EQVH	001 EQUIPMENT - VEHICLES	598	0	06/27		
850 PW9NYU02	New York University- Makerspace Equipment					
EQVH	001 EQUIPMENT - VEHICLES	981	0	06/27		

BUDGET LINE: PW-KN944 FMS #: 856 AG8 URBAN RESOURCE INSTITUTE  
 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					
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWURIAQ	Urban Resource Institute Acquisition					
SITE	001 SITE	500	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: PW-K077		FMS #: 856 K77		PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/23		\$2,000,000.00		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:		\$45,000.00		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)	
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	FY 24		FY 25	FY 26	FY 27					
APPROPRIATIONS (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKBEFORD	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR						
CONS	002 CONSTRUCTION	1,975	0	06/30			
IFSP	200 IFA CONSTRUCTION SUPERVIS	25	0	06/24			

BUDGET LINE: PW-MN004		FMS #: 856 M15		92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)											
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)	
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	FY 24		FY 25	FY 26	FY 27					
APPROPRIATIONS (N)*		*	*	*	*	*	500	*	*	*	*	*	*		
COMMITMENT PLAN															
FY 2024															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWMNYMYW	YM&YWHA NORTH WING ELEVATOR MODERNIZATION						
CONS	001 CONSTRUCTION	100	0	06/24			
801 YMYWHADAN	The Young Men's and Young Women's Hebrew Association - Dance						
CONS	HC 003 CONSTRUCTION	250	0	06/24			
	ACCESS FOR THE HANDICAPPE						
801 YWHA92	YM YWHA dba 92nd Street Y						
CONS	HC 002 CONSTRUCTION	150	0	06/24			
	ACCESS FOR THE HANDICAPPE						

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

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

BUDGET LINE: PW-MN01B FMS #: 856 AL1 HARLEM EDUCATIONAL ACTIVITIES FUND, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$69,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	69	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	69
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

850 PW9HEAF2 Harlem Educational ActivitiComputer Equipment and Technology  
 EQFN 001 EQUIPMENT AND FURNITURE 69 0 06/24

BUDGET LINE: PW-MN02A FMS #: 856 M21 BIOBUS, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$503,681.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$68,319.00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	503	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

850 PWDMSICST BioBus, Inc.,Purchase of Science Stations for Bx & Manhattan  
 EQFN 002 EQUIPMENT AND FURNITURE 100 0 06/25

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWBIOSEQ EQVH	BIO BUS: NEXT GENERATION SEQUENCER 001 EQUIPMENT - VEHICLES	99	0	06/25			
850 PWMNBIOBS EQVH	BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase 001 EQUIPMENT - VEHICLES	304	0	06/25			

BUDGET LINE: PW-MN02C FMS #: 856 M23 UNDER 21, DBA COVENANT HOUSE NEW YORK																	
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)*												100					
APPROPRIATIONS (N)*																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNCOHNY EQFN	Under 21 DBA Covenant House New York - Initial Outfitting Pr 001 EQUIPMENT AND FURNITURE	100	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: PW-MN03B		FMS #: 856	AG4	THE HORTICULTURAL SOCIETY OF NEW YORK														
AVAILABLE BALANCE AS OF: 07/31/23		\$80,000.00		(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00	(NON-CITY)					
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	80	*		*		*		*
FY 2024																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		80	*	80	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		80	*	80	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNHRTCU	EQVH	The Horticultural Society of NY - Vehicle Purchase	80	0	06/24			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-MN03J		FMS #: 856	B42	TOURO COLLEGE														
AVAILABLE BALANCE AS OF: 07/31/23		\$200,000.00		(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00	(NON-CITY)					
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	200	*		*		*		*
FY 2024																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		90	*	90	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		90	*	90	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 TOUROLAW	EQFN	Touro College; Time Square Touro College; Time Square	200	0	06/28			
	EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PW-MN03Y		FMS #: 856 AH4	GETTING OUT, STAYING OUT, INC.												
AVAILABLE BALANCE AS OF: 07/31/23			\$133,000.00	(CITY)								\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)		
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27							FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*							*	133 *	*	*
										FY 2024					
										COMMITMENT PLAN					
										(N)*					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNGOSOI	EQFN	Getting Out and Staying Out, Inc., - Moveable Property 001 EQUIPMENT AND FURNITURE	133	0	06/25			

BUDGET LINE: PW-MN061		FMS #: 856 M26	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)												
AVAILABLE BALANCE AS OF: 07/31/23			\$250,000.00	(CITY)								\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$102,000.00	(CITY)								\$ .00	(NON-CITY)		
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27							FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*							*	250 *	*	*
										FY 2024					
										COMMITMENT PLAN					
										(N)*					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNLEG20	EQFN	NEW YORK LEGAL ASSISTANCE GROUP -- I/O 002 EQUIPMENT AND FURNITURE	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: PW-MN220		FMS #: 856	M20	FUND FOR THE CITY OF NEW YORK									
AVAILABLE BALANCE AS OF: 07/31/23				\$191,000.00	(CITY)						\$ .00	(NON-CITY)	
CONTRACT LIABILITY:				\$51,000.00	(CITY)						\$ .00	(NON-CITY)	
ITD EXPENDITURES:				\$ .00	(CITY)						\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27				
APPROPRIATIONS	(N)*	*	*	*	*	*	191	*	*	*	*	*	
						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 PWMNFCNY3	CONS	FUND FOR THE CITY OF NEW YORK: CENTER FOR COURT INNOVATION 001 CONSTRUCTION	138	0	06/25			
850 PWFCNYHUB	EQFN	Fund for the City of New York - Nonprofit Hub Technology Pro 001 EQUIPMENT AND FURNITURE	53	0	06/25			

BUDGET LINE: PW-MN236		FMS #: 856	M09	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)									
AVAILABLE BALANCE AS OF: 07/31/23				\$225,455.00	(CITY)						\$ .00	(NON-CITY)	
CONTRACT LIABILITY:				\$124,545.00	(CITY)						\$ .00	(NON-CITY)	
ITD EXPENDITURES:				\$900,000.00	(CITY)						\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27				
APPROPRIATIONS	(N)*	*	*	*	*	*	225	*	*	*	*	*	
						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 PWD05GLC2	CONS	FA - LGBT Center (Repurposed Funds) 002 CONSTRUCTION	100	0	06/25			
801 PWMNLGBTF	CONS	LGBT Center: Windows, Facade, & Electronic Key Access 001 CONSTRUCTION	125	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: PW-MN246		FMS #: 856 M18	ARMORY FOUNDATION											
AVAILABLE BALANCE AS OF: 07/31/23			\$584,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$62,500.00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$15,500.00	(CITY)									\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27	
APPROPRIATIONS	(N)*	250	*	*	*	*	*	*	*	250	300	*	*	*
										COMMITMENT PLAN				
										(N)*				

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 PWARMTRK		THE ARMORY FOUNDATION - TRACK REPLACEMENT						
	CONS	001 CONSTRUCTION	300	0	06/25			
	CONS	002 CONSTRUCTION	250	0	06/24			
850 PWDNJUMBO		THE ARMORY FOUNDATION - JUMBOTRON & INFIELD TRACK						
	EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/33			

BUDGET LINE: PW-MN453		FMS #: 856 M16	NEW YORK ACADEMY OF SCIENCES											
AVAILABLE BALANCE AS OF: 07/31/23			\$61,691.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$248,309.00	(CITY)									\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27	
APPROPRIATIONS	(N)*	61	*	*	*	*	*	*	*	61	*	*	*	*
										COMMITMENT PLAN				
										(N)*				

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	61
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	61
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PWMNYORKA		NEW YORK ACADEMY OF SCIENCES						
	CONS	001 CONSTRUCTION	61	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: PW-MN467		FMS #: 856 M17	FOUNTAIN HOUSE, INC.																	
AVAILABLE BALANCE AS OF: 07/31/23			\$457,000.00	(CITY)								\$ .00	(NON-CITY)							
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)							
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)							
ADOPTED	(C)*	FY 24	* 457	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 24	* 457	* *	FY 25	* 457	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*																			
										COMMITMENT PLAN										
										(N)*										

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 FOUNTNHOS	FA-Fountain House Elevator Modernization											457	0	06/24			
801 PWM467FH	FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE											457	0	06/25			

BUDGET LINE: PW-MN673		FMS #: 856 A81	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK																	
AVAILABLE BALANCE AS OF: 07/31/23			\$993,000.00	(CITY)								\$ .00	(NON-CITY)							
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)							
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)							
ADOPTED	(C)*	FY 24	* *	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 24	* *	* *	FY 25	* 993	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*																			
										COMMITMENT PLAN										
										(N)*										

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 PWCCSSPL	Catholic Charities - Spellman Center											628	0	06/25			
801 PWMNEW4	Catholic Charities Kennedy Center Renovation											365	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: PW-MN728		FMS #: 856 M30	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION												
AVAILABLE BALANCE AS OF: 07/31/23		\$105,000.00	(CITY)										\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27						
APPROPRIATIONS	(N)*	*	*	*	*	105	*	*	*					*	
										FY 2024					
										COMMITMENT PLAN					
										(N)*					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	105	105	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	105	105	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 PWMNTSDMA	EQFN	Time Square DM Assoc. - Mobile Stage 001 EQUIPMENT AND FURNITURE	105	0	06/24			

BUDGET LINE: PW-MN816		FMS #: 856 M28	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.												
AVAILABLE BALANCE AS OF: 07/31/23		\$375,000.00	(CITY)										\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27						
APPROPRIATIONS	(N)*	*	*	*	*	175	*	200	*	*	*	*	*	*	
										FY 2024					
										COMMITMENT PLAN					
										(N)*					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	175	175	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	175	175	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 PWMLGSVC1	EQFN	LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC 001 EQUIPMENT AND FURNITURE	200	0	06/25			
850 PWDNLGSVC	EQFN	Lesbian & Gay Community Services Center, Inc 002 EQUIPMENT AND FURNITURE	175	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: PW-MN876 FMS #: 856 M29  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

NEW YORK UNIVERSITY  
 \$311,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												311					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWNYSKIR	New York University - Skirball - Sound Counsole Upgrade	311	0	06/25		
EQFN	001 EQUIPMENT AND FURNITURE					

BUDGET LINE: PW-MN940 FMS #: 856 AO6  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

NEW YORK URBAN LEAGUE  
 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		1,000								1,000							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 NYULHQ	Construction of New York Urban League Head Quarter	1,000	0	06/24		
CONS	004 CONSTRUCTION					

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

BUDGET LINE: PW-MN944 FMS #: 856 AO4 URBAN RESOURCE INSTITUTE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$115,170.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$36,830.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												114					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNURIV	EQVH	Urban Resource Institute: DV Shelter Vans 001 EQUIPMENT - VEHICLES	114	0	06/25			

BUDGET LINE: PW-MN945 FMS #: 856 AO5 GRAND STREET SETTLEMENT  
 AVAILABLE BALANCE AS OF: 07/31/23 \$124,166.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,287.84 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$374,546.16 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												79					
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	79	79
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	79	79
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GRANDST80	CONS SJ 001	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION CONSTRUCTION SITE DEV. AND OFFSITE INF	79	0	06/24			
850 PWDN63LGB	EQFN	Grand Street Settlement Inc. - Essex Crossing I/O 002 EQUIPMENT AND FURNITURE	45	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: PW-MN984 FMS #: 856 M32 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.  
 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)*												50					
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNACEV	ACE Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/25			

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$709,935.29 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,546.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,089,698.21 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*														313			
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	273	0	06/33	DSGN	06/15	07/17
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation						
CO#: BL SVCS	013 SERVICES	3	0	06/33	PROJSTRT	07/08	07/08
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN						
CO#: R1 DSGN	003 DESIGN	1	0	06/33	PROJSTRT	02/09	08/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWMSOLAR EQFN	Initial outfitting for Solar One Environmental Education Cen 001 EQUIPMENT AND FURNITURE	81	0	06/33		
856 PWM77FJC CO#: D CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	313	0	06/26	DEVSCOPE	06/12 09/12

BUDGET LINE: PW-QN02A FMS #: 856 AG5 BIOBUS, INC.

AVAILABLE BALANCE AS OF: 07/31/23	\$160,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	*	*	160	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWMNBIOBS EQVH	BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase 002 EQUIPMENT - VEHICLES	160	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: PW-QN03G FMS #: 856 Q16 THE CAMPAIGN AGAINST HUNGER (TCAH)  
 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)*																	
APPROPRIATIONS														250			
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDNCAH CONS	The Campaign Against Hunger -- Warehouse/Food Hub Acq 001 CONSTRUCTION	250	0	06/26			

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,182,322.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$553,678.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS										676		500					
(N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	676	*	676	*	676
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	676	*	676	*	676
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQNSAMFL CONS	SAMUEL FIELD YM & YWHA INC. (BAY TERRACE SPORTS COMPLEX) -- 001 CONSTRUCTION	600	0	06/31			
801 PWSAMFIE2 CONS	Samuel Field Y -- Bay Terrace Sports Complex 003 CONSTRUCTION	500	0	06/25			
850 PWQNSAM20 EQFN	SAMUEL FIELD YM & YWHA INC. (Queens Comm. Resource HUB) 001 EQUIPMENT AND FURNITURE	426	0	06/24			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWQNSAMDD CONS	SAMUEL FIELD YM & YMHA INC - DDC 001 CONSTRUCTION	250	0	06/24			

BUDGET LINE: PW-QN393 FMS #: 856 Q13 BOYS AND GIRLS CLUB OF METRO QUEENS

AVAILABLE BALANCE AS OF: 07/31/23 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$4,205,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*						1,250		
APPROPRIATIONS (N)*								

	FY 2024												FY 24
	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 PWDB&GCMQ CONS	Boys and GIRls Club of Metro Queens -- Construction and reno 003 CONSTRUCTION	1,250	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: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,026,610.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,846,390.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		1,000	*	*	*	*	*			3,025	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*				*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,025	3,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,025	3,025
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 QCHFOREST	CONS	FA- Renovation of the Forest Hills Community Center 001 CONSTRUCTION	1,000	0	06/24			
801 QNSHOUSE1	CONS	Queens Community House - Renovation 004 CONSTRUCTION	1,000	0	06/24			
801 QNSHOUSE3	CONS	Queens Community House - Annex Renovation 001 CONSTRUCTION	1,025	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: PW-QN723 FMS #: 856 AD6 QUEENS LEGAL SERVICES CORPORATION																	
AVAILABLE BALANCE AS OF: 07/31/23 \$580,135.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
COMMITMENT PLAN																	
FY 2024																	
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24		
FORCST(C)*		580-	*	*	*	*	*	*	*	*	*	*	*	580	*		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PWQNLEGAL		QUEENS LEGAL SERVICES CORP.						
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	413-	0	07/23			
CO#: 02	EQFN	001 EQUIPMENT AND FURNITURE	413	0	06/24			
CO#: 01	EQFN	002 EQUIPMENT AND FURNITURE	167-	0	07/23			
CO#: 02	EQFN	002 EQUIPMENT AND FURNITURE	167	0	06/24			

BUDGET LINE: PW-QN984 FMS #: 856 M31 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, 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)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
COMMITMENT PLAN																	
FY 2024																	
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQNACEV		ACE Sanitation Service Vehicle Purchase						
	EQVH	001 EQUIPMENT - VEHICLES	100	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: PW-Q077		FMS #: 856 Q77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.														
AVAILABLE BALANCE AS OF: 07/31/23			\$4,469,949.11	(CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$328,157.79	(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$21,453,341.82	(CITY)								\$ .00	(NON-CITY)				
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	474	*	*	*	*	*	*	*	1,008	*	*	*	*	*	*	
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	
										COMMITMENT PLAN							
										FY 2024							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,008 *	1,008
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,008 *	1,008
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQ077AT2		120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM				PROJSTRT	02/12	02/12
CO#: RR CONS		003 CONSTRUCTION	284	0	06/24			
CO#: S4 CONS		003 CONSTRUCTION	25	0	06/28			
856 PW-Q077		120-55 QUEENS BLVD- DISCOVER QUEENS VISITORS CENTER				DEVSCOPE	05/07	07/07
CO#: D2 CONS		001 CONSTRUCTION	24	0	06/32			
856 PWQ77ASEC		QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR						
EQFN		001 EQUIPMENT AND FURNITURE	250	0	06/24			
856 PWQ77ATRM		QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM						
EQFN		001 EQUIPMENT AND FURNITURE	100	0	06/32			
856 PWQ77COMP		QUEENS BP COMPUTERS						
EQFN		005 EQUIPMENT AND FURNITURE	3	0	06/28			
856 PWQ77COM3		QUEENS BOROUGH HALL--COMPUTERS						
EQFN		001 EQUIPMENT AND FURNITURE	2,000	0	06/28			
856 PWQ77QBH2		120-55 QUEENS BLVD.- RENOVATIONS						
CONS		001 CONSTRUCTION	186	0	06/32			
856 PWQ77R213		120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS						
CONS		001 CONSTRUCTION	1,000	0	06/32			
856 PWQ77TOPO		120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY				DEVSCOPE	10/09	12/09
CO#: A2 CONS		006 CONSTRUCTION	91	0	06/32			
856 PW324QBH		Queens Borough Hall - Wifi Upgrade and Cisco Hardware (Queen				DEVSCOPE	06/23	08/23
CONS		002 CONSTRUCTION	474	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: PW-RN104		FMS #: 856 A71	CITYMEALS ON WHEELS																
AVAILABLE BALANCE AS OF: 07/31/23			\$6,442,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	6,442	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDMEALS2		Meals on Wheels of Staten Island, Inc.- New Facility						
	CONS	002 CONSTRUCTION	1,442	0	06/25			
	CONS	004 CONSTRUCTION	5,000	0	06/25			

BUDGET LINE: PW-RN402		FMS #: 856 R06	STATEN ISLAND JEWISH COMMUNITY CENTER																
AVAILABLE BALANCE AS OF: 07/31/23			\$1,026,890.61	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$642,109.39	(CITY)								\$ .00	(NON-CITY)						
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*		*		*		*		(C)*	900	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	900	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	900	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		*
		*	*	*	*	*	*	*	*	*	*	*		*
PLAN	(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 PWRNJCC		JCC of Staten Island - Roof replacement						
	CONS	001 CONSTRUCTION	900	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: PW-R319		FMS #: 856 R07		ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY																							
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)													
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								100 *									
								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-5FAIRVW		Fairview Park - Acquisition	100	0	06/27			
		SITE 100 SITE						

BUDGET LINE: PW-XN02A		FMS #: 856 M33		BIOBUS, 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)													
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*				250 *													
								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 PWXNBIOML		BioBus, Inc. - New Mobile Lab with Outfitting						
	EQVH	001 EQUIPMENT - VEHICLES	125	0	06/25			
	EQVH	002 EQUIPMENT - VEHICLES	125	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: PW-XN03E FMS #: 856 B41 THE 163RD STREET IMPROVEMENT COUNCIL  
 AVAILABLE BALANCE AS OF: 07/31/23 \$121,000.00 (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)*		121	*	*	*	*	*	*	*	*	*	121	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HRXNCTCO	The Council Thrift Shop Cafe: Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	121	0	06/25		

BUDGET LINE: PW-XN448 FMS #: 856 M44 BRONXNET  
 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	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PW448MCM	Bronx Net - Multipoint/Multi-Impact Community Media					
EQFN	001 EQUIPMENT AND FURNITURE	500	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: PW-XN583 FMS #: 856 X12 RIVERDALE NEIGHBORHOOD HOUSE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$775,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		500								(C)*		1,275					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,275	1,275
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,275	1,275
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 GIRIVERDL	FA-Riverdale Neighborhood House Green Infrastructure					
CONS	001 CONSTRUCTION	775	0	06/24		
CONS	003 CONSTRUCTION	500	0	06/24		

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB  
 AVAILABLE BALANCE AS OF: 07/31/23 \$18,750.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$800,002.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,151,247.20 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 PWDKIPS2	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E					
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	19	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")  
 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					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDDAVI2	CONS	FA - Shield of David 13-174004-J4318 002 CONSTRUCTION	500	0	06/25			

BUDGET LINE: PW-XN725 FMS #: 856 AD8 BRONXWORKS, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$509,648.75 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$490,351.25 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												10					
APPROPRIATIONS (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 BRONXWORK	CONS	FA - Bronx Works 133254484-J4283 CO#: A1 CONS SJ 001 CONSTRUCTION	10	0	06/25			
801 BXWORKS3	CONS	BronxWorks - Exterior Restorations 003 CONSTRUCTION	500	0	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-XN875 FMS #: 856 X15 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)  
 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)*		250	*	*	*	*	*	*	*	250	*	350	*	*	*	*	*
APPROPRIATIONS (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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWXNMUSIH	WHEDCO - INITIAL OUTFITTING FOR THE BRONX MUSIC HALL					
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/25		
850 PWXWHEDIT	WHEDCO--UPGRADE CORE INFORMATION TECHNOLOGY INFRASTRUCTURE					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/24		

BUDGET LINE: PW-XN944 FMS #: 856 AQ5 URBAN RESOURCE INSTITUTE  
 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	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWXNURBRI	Urban Resource Institute-Vehicle Purchase(s)					
EQVH	001 EQUIPMENT - VEHICLES	150	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-X078		FMS #: 856 X78	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.												
AVAILABLE BALANCE AS OF: 07/31/23		\$2,418,811.99	(CITY)								\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$6,259,118.01	(CITY)								\$ .00	(NON-CITY)			
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27			
APPROPRIATIONS		600 *	*	*	*				675 *	*	*	*			
(N)*		*	*	*	*				*	*	*	*			
COMMITMENT PLAN															
FY 2024															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	675 *	675
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	PWXDAVDCC CONS	DCAS/DAVIDSON COMMUNITY CENTER - CONSTRUCT 2 ADDITIONAL FLOO 001 CONSTRUCTION	500	0	06/28			
850	PWXFITWEL CONS	FITNESS AND WELLNESS CENTER 001 CONSTRUCTION	100	0	06/24			
850	PWXTNLLRE CONS IFSP	Throgs Neck Little League- Infrastructure Rehabilitation 001 CONSTRUCTION 205 IFA CONSTRUCTION SUPERVIS	400 40	0 0	06/31 06/24	PROJSTRT	06/16	06/17
850	PWX78BXP CONS	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING 003 CONSTRUCTION	175	0	06/33			
856	PWXBP78 CONS CO#: A	Bronx BP Initial Outfit., Demo, Cons - 851 Grand Concourse 001 CONSTRUCTION 001 CONSTRUCTION	45 30	0 0	06/24 06/24			
856	PWXGLASS CONS	851 GRAND CONCOURSE- Entry Glass Doors 001 CONSTRUCTION	500	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)  
 AVAILABLE BALANCE AS OF: 07/31/23 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,600,460.00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS				1	*							1	*				*
	(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 PWD05GLC2	FA - LGBT Center (Repurposed Funds)	CONS 003 CONSTRUCTION	1	0	06/25			

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$107,354,869.46 (CITY) \$1.12 (NON-CITY)  
 CONTRACT LIABILITY: \$233,184,970.89 (CITY) \$73,395.69 (NON-CITY)  
 ITD EXPENDITURES: \$1,236,615,755.31 (CITY) \$864,594.34 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		4,063	*	157,175	*	214,092	*	270,631	*	91,633	*	98,106	*	158,580	*	220,111	*
	(N)*		*		*		*		*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	91,633	91,633
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	90,918	90,918
ACTUAL(C)*		4	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade	CONS 002 CONSTRUCTION	16	0	06/26			
CO#: 1	CONS 002 CONSTRUCTION		2	0	06/26			
111 FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade	CONS 001 CONSTRUCTION	152	0	06/26			
CO#: A	CONS 003 CONSTRUCTION		128	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 MOCS9E2E	MOCS- End to End Procurement (Staging & Prod.)							
EQFN	002 EQUIPMENT AND FURNITURE		191	0	06/26			
111 OPA8LANU	OPA Local Area Network Upgrade							
CONS	004 CONSTRUCTION		500	0	06/26			
111 PW-ITSEC	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS							
CONS	014 CONSTRUCTION		597	0	06/24			
CONS	015 CONSTRUCTION		597	0	06/25			
CONS	016 CONSTRUCTION		597	0	06/26			
CONS	017 CONSTRUCTION		615	0	06/27			
CONS	018 CONSTRUCTION		634	0	06/28			
CONS	019 CONSTRUCTION		659	0	06/29			
CONS	020 CONSTRUCTION		686	0	06/30			
111 PWDANYSEC	Manhattan DA Building Security							
CO#: 33 EQFN	004 EQUIPMENT AND FURNITURE		9	0	06/26			
111 QDAXLANU	QDA: LAN Upgrade							
EQFN	002 EQUIPMENT AND FURNITURE		150	0	06/26			
111 TLC3RDUP	TLC Radio Upgrade							
CONS	003 CONSTRUCTION		200	0	06/27			
EQFN	004 EQUIPMENT AND FURNITURE		9	0	06/27			
111 TLC6UPGR	TLC Data Network & Telecomm Upgrade							
CO#: 5 CONS	002 CONSTRUCTION		2	0	06/26			
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project							
CONS	003 CONSTRUCTION		65	0	06/26			
CO#: AB CONS	003 CONSTRUCTION		11	0	06/26			
CO#: M2 CONS	003 CONSTRUCTION		59	0	06/26			
EQFN	005 EQUIPMENT AND FURNITURE		238	0	06/26			
CONS	006 CONSTRUCTION		96	0	06/26			
801 PWKNTH	Northside Town Hall					DSGN	08/19	09/19
OTHR	003 OTHER		2,500	0	06/30			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2					DSGN	06/15	07/15
CONS	005 CONSTRUCTION		2,056	0	06/24			
850 CC1C3	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3					DEVSCOPE	06/12	08/12
CO#: CR CONS	002 CONSTRUCTION		33	0	06/30			
CO#: CR EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE		1	0	06/30			
CO#: CR CONS	006 CONSTRUCTION		31	0	06/30			
CONS	013 CONSTRUCTION		55	0	06/24			
DSGN	014 DESIGN		100	0	06/24			
CNSP	015 CONSTRUCTION SUPERVISION		300	0	06/30			
SVCS	016 SERVICES		50	0	06/30			
CONS	017 CONSTRUCTION		153	0	06/30			
CONS	018 CONSTRUCTION		247	0	06/30			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CC253B	100 GOLD- 21C3				PROJSTRT	04/14	04/14
CO#: 15	CONS 002 CONSTRUCTION	139	0	06/25			
	CONS 006 CONSTRUCTION	250	0	06/26			
850 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11				DEVSCOPE	03/18	05/18
CO#: 01	SVCS 250 SERVICES	40	0	06/24			
850 PROCONTRL	Project Controls Management Services				PROJSTRT	11/18	11/18
CO#: CR	SVCS 001 SERVICES	36	0	06/25			
CO#: 09	SVCS 001 SERVICES	56	0	06/25			
CO#: 02	SVCS 006 SERVICES	69	0	06/25			
	SVCS 007 SERVICES	4,202	0	06/25			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
CONS	018 CONSTRUCTION	1,139	0	06/24			
850 PWCOMPDAT	Comptroller's Office Data Center Replacement at 1 Centre St.						
	CONS 007 CONSTRUCTION	191	0	06/30			
CO#: A	CONS 007 CONSTRUCTION	399	0	06/30			
CO#: NN	CONS 007 CONSTRUCTION	382	0	06/30			
	SVCS 008 SERVICES	4,768	0	06/30			
	CNSP 009 CONSTRUCTION SUPERVISION	630	0	06/30			
	CONS 010 CONSTRUCTION	1,300	0	06/30			
CO#: 03	IFDS 601 IFA DESIGN	120	0	09/23			
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM				PROJSTRT	02/12	02/12
CO#: CR	CONS 005 CONSTRUCTION	107	0	06/24			
	CONS 012 CONSTRUCTION	10	0	06/24			
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION				PROJSTRT	03/12	03/12
CO#: 01	CNSP 013 CONSTRUCTION SUPERVISION	305	0	06/24			
	CONS 014 CONSTRUCTION	1,500	0	06/24			
850 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS				PROJSTRT	06/16	06/16
	CNSP 010 CONSTRUCTION SUPERVISION	500	0	06/26			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION				DEVSCOPE	02/12	02/12
CO#: 03	DSGN 001 DESIGN	11	0	06/24			
850 PW77DDCAC	HVAC Equipment Upgrade in DDC Computer Room				PROJSTRT	01/22	03/22
	CONS 001 CONSTRUCTION	537	0	06/29			
CO#: A	CONS 001 CONSTRUCTION	963	0	06/24			
	SVCS 250 SERVICES	37	0	06/24			
850 PW77ELEV	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION				DEVSCOPE	01/20	01/20
	CONS 001 CONSTRUCTION	98	0	06/25			
CO#: F	CONS 001 CONSTRUCTION	1,687	0	06/25			
CO#: F	CNSP 002 CONSTRUCTION SUPERVISION	200	0	06/25			
	DSGN 004 DESIGN	146	0	06/24			
	CONS 005 CONSTRUCTION	125	0	06/25			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	179	0	08/24			
	SVCS 250 SERVICES	32	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES					DEVSCOPE	10/16	10/16
CO#: AG	CONS 001 CONSTRUCTION		12	0	06/25			
CO#: K5	CONS 001 CONSTRUCTION		75	0	06/25			
CO#: P2	CONS 001 CONSTRUCTION		18	0	06/25			
	CONS 004 CONSTRUCTION		314	0	06/25			
CO#: A	CONS 004 CONSTRUCTION		5	0	06/25			
	CONS 006 CONSTRUCTION		27	0	06/25			
CO#: A3	CONS 006 CONSTRUCTION		15	0	06/25			
CO#: 03	CONS 006 CONSTRUCTION		89	0	06/25			
	DSGN 008 DESIGN		65	0	06/25			
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION							
	IFDS 100 IFA DESIGN		60	0	06/25			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		144	0	06/25			
	IFDS 102 IFA DESIGN		60	0	06/25			
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS					PROJSTRT	06/14	06/14
CO#: CT	CONS 002 CONSTRUCTION		190	0	06/24			
CO#: 04	CONS 008 CONSTRUCTION		32	0	06/24			
CO#: A	DSGN 010 DESIGN		125	0	06/24			
CO#: CR	CONS 012 CONSTRUCTION		144	0	06/24			
CO#: 03	CONS 012 CONSTRUCTION		277	0	06/24			
	SVCS 014 SERVICES		1	0	06/24			
CO#: F2	CONS 017 CONSTRUCTION		7	0	06/24			
CO#: 02	CNSP 018 CONSTRUCTION SUPERVISION		1	0	06/24			
CO#: 01	CONS 022 CONSTRUCTION		1	0	06/24			
	CONS 023 CONSTRUCTION		147	0	06/24			
	CONS 025 CONSTRUCTION		92	0	06/24			
	EQFN 027 EQUIPMENT AND FURNITURE		319	0	06/24			
	EQFN 028 EQUIPMENT AND FURNITURE		95	0	06/24			
	CNSP 029 CONSTRUCTION SUPERVISION		1,039	0	06/24			
	EQFN 031 EQUIPMENT AND FURNITURE		995	0	06/24			
CO#: 01	CONS 032 CONSTRUCTION		14	0	06/24			
	DSGN 033 DESIGN		350	0	06/24			
	CONS 034 CONSTRUCTION		157	0	06/24			
CO#: 17	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	09/23			
850 PW77OEMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		68	0	06/24			
850 PW77102S3	CITY HALL STEPS RECONSTRUCTION					DEVSCOPE	06/20	08/20
CO#: A	CONS 002 CONSTRUCTION		960	0	06/24			
CO#: 04	DSGN 003 DESIGN		100	0	06/24			
CO#: 05	DSGN 003 DESIGN		176	0	06/24			
CO#: A	CONS 004 CONSTRUCTION		251	0	06/24			
CO#: NN	SVCS 005 SERVICES		77	0	06/24			
CO#: NN	CONS 006 CONSTRUCTION		1,734	0	06/24			
CO#: NN	CNSP 007 CONSTRUCTION SUPERVISION		108	0	06/24			
	CONS 008 CONSTRUCTION		405	0	06/24			
	CONS 150 CONSTRUCTION		1	0	06/24			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	12/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW77198CT	198 E 161 ST.- COOLING TOWER REPLACEMENT				DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN	11	0	06/24			
	CONS 102 CONSTRUCTION	3,629	0	06/26			
	SVCS 250 SERVICES	1	0	06/24			
	IFDS 600 IFA DESIGN	250	0	09/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	430	0	06/25			
850 PW7722R	22 READE STREET EXTERIOR				PROJSTRT	06/16	06/16
CO#: A	CONS 001 CONSTRUCTION	13,426	0	06/32			
	DSGN 002 DESIGN	1,221	0	06/32			
	DSGN 003 DESIGN	500	0	06/32			
	CONS 004 CONSTRUCTION	2,000	0	06/32			
	DSGN 005 DESIGN	1,475	0	06/32			
	CONS 006 CONSTRUCTION	5,315	0	06/32			
	CONS 007 CONSTRUCTION	4,639	0	06/32			
CO#: NN	CNSP 008 CONSTRUCTION SUPERVISION	2,500	0	06/32			
850 PW7722V	22 READE ST - SIDEWALK VAULT RECONSTRUCTION						
	IFSP 600 IFA CONSTRUCTION SUPERVIS	180	0	07/24			
	IFDS 601 IFA DESIGN	166	0	09/23			
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM				PROJSTRT	04/13	04/13
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	52	0	06/26			
CO#: T	CONS 006 CONSTRUCTION	658	0	06/25			
CO#: 02	CONS 006 CONSTRUCTION	10	0	06/25			
	SVCS 009 SERVICES	49	0	06/27			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	450	0	12/23			
850 PW77417P2	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE				PROJSTRT	05/16	05/16
	CONS 005 CONSTRUCTION	26	0	06/29			
	CONS 006 CONSTRUCTION	153	0	06/29			
CO#: SU	CONS 006 CONSTRUCTION	560	0	06/29			
CO#: 01	CONS 006 CONSTRUCTION	1,200	0	06/29			
	SVCS 007 SERVICES	57	0	06/29			
CO#: *	CNSP 008 CONSTRUCTION SUPERVISION	1	0	06/29			
	CONS 100 CONSTRUCTION	800	0	06/29			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	350	0	09/23			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT	10/11	10/11
CO#: C1	CONS 005 CONSTRUCTION	44	0	06/24			
CO#: G2	CONS 006 CONSTRUCTION	9	0	06/24			
CO#: TO	DSGN 021 DESIGN	1	0	06/27			
	CONS 037 CONSTRUCTION	1	0	06/24			
CO#: 02	SVCS 038 SERVICES	1	0	06/24			
	CONS 047 CONSTRUCTION	2	0	06/24			
CO#: NN	CONS 048 CONSTRUCTION	46	0	06/24			
	CONS 110 CONSTRUCTION	573	0	06/24			
CO#: 0	CNSP 200 CONSTRUCTION SUPERVISION	150	0	06/27			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST				DEVSCOPE	05/15	07/15
CO#: R4	DSGN 001 DESIGN	121	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE	3,000	0	06/27			
CO#: A	SVCS 006 SERVICES	37	0	06/26			

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MGY PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CNSP	007	CONSTRUCTION SUPERVISION	1	0	06/24		
	CONS	011	CONSTRUCTION	4,886	0	06/27		
CO#: 1	DSGN	012	DESIGN	5	0	06/24		
	EQFN	013	EQUIPMENT AND FURNITURE	456	0	06/27		
	CONS	126	CONSTRUCTION	70	0	06/24		
CO#: R1	CONS	126	CONSTRUCTION	2	0	06/24		
CO#: 07	IFSP	602	IFA CONSTRUCTION SUPERVIS	550	0	06/24		
	IFSP	603	IFA CONSTRUCTION SUPERVIS	2,800	0	08/23		
	IFSP	604	IFA CONSTRUCTION SUPERVIS	1,500	0	06/24		
850 TLCWOOD1	TLC - NEW OFFICE FACILITY -FY22 April Plan						PROJSTRT	06/22 06/22
	CONS	001	CONSTRUCTION	15,800	0	06/27		
CO#: 01	CONS	001	CONSTRUCTION	15,800	0	06/27		
850 70MULBREC	70 MULBERRY STREET - RECONSTRUCTION						DEVSCOPE	06/21 08/21
	CONS	002	CONSTRUCTION	65,605	0	06/27		
	DSGN	003	DESIGN	8,054	0	06/25		
CO#: 01	DSGN	003	DESIGN	1,400	0	06/27		
	CONS	004	CONSTRUCTION	64,990	0	06/29		
	DSGN	005	DESIGN	127	0	06/27		
	CNSP	006	CONSTRUCTION SUPERVISION	8,012	0	06/27		
	SVCS	007	SERVICES	540	0	06/27		
	CNSP	008	CONSTRUCTION SUPERVISION	482	0	06/25		
CO#: 03	IFDS	600	IFA DESIGN	400	0	10/23		
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY						DEVSCOPE	11/09 01/22
CO#: A	CONS	032	CONSTRUCTION	3,612	0	06/24		
CO#: B	CONS	032	CONSTRUCTION	888	0	06/27		
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard						DEVSCOPE	06/17 07/17
CO#: A	IFDS	201	IFA DESIGN	25	0	06/25		
856 PWBXDHVAC	BRONX DA DATACENTER HVAC						DEVSCOPE	06/23 08/23
	CONS	002	CONSTRUCTION	6,828	0	06/25		
856 PWCOMPDA2	Comptroller's Office Data Center Replacement at 1 Centre St.						DEVSCOPE	06/20 08/20
	DSGN	001	DESIGN	195	0	06/25		
	CONS	002	CONSTRUCTION	971	0	06/25		
	IFDS	600	IFA DESIGN	20	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	97	0	06/25		
856 PWFISAOPA	Printer Replacement for FISA-OPA							
CO#: A1	EQFN	001	EQUIPMENT AND FURNITURE	46	0	06/26		
856 PWMOCST1	MOCS IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL						DEVSCOPE	06/21 08/21
	CONS	001	CONSTRUCTION	622	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	62	0	06/25		
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS							
CO#: J	IFSP	100	IFA CONSTRUCTION SUPERVIS	20	0	06/28		
CO#: K	IFDS	101	IFA DESIGN	20	0	06/27		
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA							
	IFSP	002	IFA CONSTRUCTION SUPERVIS	600	0	06/25		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFSP	002 IFA CONSTRUCTION SUPERVIS		78	0	06/25			
	IFDS	003 IFA DESIGN		60	0	06/25			
856 PW0308OMB	OMB Printers								
	EQFN	001 EQUIPMENT AND FURNITURE		3	0	06/24			
856 PW193FANS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS						DEVSCOPE	10/96	01/97
	CONS	002 CONSTRUCTION		1,291	0	06/27			
	IFDS	600 IFA DESIGN		129	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		129	0	06/24			
856 PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES						DEVSCOPE	06/21	08/21
	DSGN	001 DESIGN		250	0	06/26			
	CONS	002 CONSTRUCTION		250	0	06/29			
	CONS	003 CONSTRUCTION		1,950	0	06/29			
	IFDS	600 IFA DESIGN		25	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		195	0	06/25			
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS						DEVSCOPE	06/16	08/16
	IFDS	600 IFA DESIGN		37	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		37	0	06/27			
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.						DEVSCOPE	01/07	03/07
	IFDS	600 IFA DESIGN		112	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		112	0	06/29			
856 PW316EL	280 BROADWAY - VAULT, ELECTRICAL AND FIRE ALARM UPGRADE						DEVSCOPE	06/22	08/22
	DSGN	005 DESIGN		2,063	0	06/25			
856 PW322FL12	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE						DEVSCOPE	06/12	08/12
CO#: D	CONS	006 CONSTRUCTION		152	0	06/26			
CO#: E	CONS	006 CONSTRUCTION		40	0	06/26			
856 PW322PLAN	345 ADAMS RESTACKING PLAN						DEVSCOPE	06/20	08/20
	CONS	009 CONSTRUCTION		932	0	06/24			
CO#: A1	CONS	009 CONSTRUCTION		61	0	06/24			
856 PW322PLA6	345 Adams, 8th and 9th Fl						DEVSCOPE	06/22	08/22
	CONS	002 CONSTRUCTION		4,000	0	06/24			
CO#: ST	CONS	002 CONSTRUCTION		649	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE		800	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
856 PW324OATP	DCAS CIVIL SERVICE ONLINE APPLICANT TESTING PLATFORM								
	EQFN	002 EQUIPMENT AND FURNITURE		3,995	0	06/24			
856 PW327PLZ2	1 CENTRE STREET PLAZA REHABILITATION						DEVSCOPE	06/20	08/20
	CONS	002 CONSTRUCTION		9,121	0	06/31			
	CONS	003 CONSTRUCTION		1,737	0	06/31			
	IFDS	600 IFA DESIGN		87	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		174	0	06/24			
856 PW77ADM13	345 Adams 13th Floor DCAS Police Relocation						DEVSCOPE	06/23	08/23
	DSGN	001 DESIGN		275	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	002 CONSTRUCTION		3,700	0	06/26			
856 PW77BXDAC	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE								
	EQFN	001 EQUIPMENT AND FURNITURE		17	0	06/24			
856 PW77CHA01	FAST CHARGING - DISTRIBUTED SITES								
	EQFN	010 EQUIPMENT AND FURNITURE		20,000	0	06/24			
	EQFN	011 EQUIPMENT AND FURNITURE		20,000	0	06/25			
	EQFN	012 EQUIPMENT AND FURNITURE		20,000	0	06/26			
	EQFN	013 EQUIPMENT AND FURNITURE		20,000	0	06/27			
	EQFN	014 EQUIPMENT AND FURNITURE		20,000	0	06/28			
	EQFN	015 EQUIPMENT AND FURNITURE		20,000	0	06/29			
	EQFN	016 EQUIPMENT AND FURNITURE		20,000	0	06/30			
856 PW77CHA03	REPOWER CITY FLEET SUPPORT TRUCKS								
CO#: S	EQFN	002 EQUIPMENT AND FURNITURE		1,654	0	06/26			
CO#: ST	EQFN	002 EQUIPMENT AND FURNITURE		3,000	0	06/24			
CO#: T	EQFN	002 EQUIPMENT AND FURNITURE		625	0	06/25			
CO#: U	EQFN	002 EQUIPMENT AND FURNITURE		3,971	0	06/27			
856 PW77CJC	Community Justice Center								
	CONS	001 CONSTRUCTION		5,000	0	06/31			
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC								
	EQFN	003 EQUIPMENT AND FURNITURE		145	0	06/27			
856 PW77CTCX4	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER							DEVSCOPE	06/16 09/16
	DSGN	001 DESIGN		2,000	0	06/27			
	CONS	002 CONSTRUCTION		12,250	0	06/27			
	EQFN	FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	500	0	06/28			
	EQFN	CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	06/28			
	CONS	005 CONSTRUCTION		6,885	0	06/27			
	CONS	006 CONSTRUCTION		1,721	0	06/27			
	CONS	007 CONSTRUCTION		6,595	0	06/27			
	IFSP	100 IFA CONSTRUCTION SUPERVIS		1,225	0	06/27			
CO#: A	IFSP	100 IFA CONSTRUCTION SUPERVIS		275	0	06/27			
	IFDS	102 IFA DESIGN		200	0	06/27			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES							DEVSCOPE	09/12 11/12
	CONS	001 CONSTRUCTION		26	0	06/24			
856 PW77DATU	DA MANHATTAN - ADA BATHROOM UPGRADE							DEVSCOPE	06/21 08/21
	DSGN	001 DESIGN		283	0	06/24			
	CONS	002 CONSTRUCTION		2,000	0	06/27			
	IFDS	100 IFA DESIGN		228	0	06/24			
	IFSP	101 IFA CONSTRUCTION SUPERVIS		228	0	06/27			
856 PW77DFTAR	2 Lafayette Street Renovation								
	DSGN	001 DESIGN		2,600	0	06/26			
CO#: ST	DSGN	001 DESIGN		2,000	0	06/26			
	CONS	002 CONSTRUCTION		75,000	0	06/26			
856 PW77DOOR	1 CENTRE ST - FIRE DOOR REPLACEMENT CONSTRUCTION ONLY							DEVSCOPE	06/23 09/23
	CONS	001 CONSTRUCTION		1,000	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/24				
856 PW77DOTRE	DOT- Relocation of HIQA & AEU								
	DSGN 001 DESIGN		1,495	0	06/25				
	CONS 002 CONSTRUCTION		24,583	0	06/26				
856 PW77GLDBR	100 GOLD ST - BATHROOM RENOVATION					DEVSCOPE	12/21	03/22	
	DSGN 001 DESIGN		1,339	0	06/24				
	CONS 002 CONSTRUCTION		13,387	0	06/26				
	CNSP 003 CONSTRUCTION SUPERVISION		2,677	0	06/26				
	IFDS 100 IFA DESIGN		27	0	06/24				
	IFSP 200 IFA CONSTRUCTION SUPERVIS		662	0	06/26				
856 PW77GLDEV	100 GOLD ST - ELEVATOR MODERNIZATION					DEVSCOPE	06/22	08/22	
	CONS 002 CONSTRUCTION		15,995	0	06/25				
	CNSP 003 CONSTRUCTION SUPERVISION		3,199	0	06/25				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,600	0	06/25				
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION								
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1	0	06/29				
856 PW77GLDFA	100 GOLD ST - FIRE ALARM					DEVSCOPE	06/20	08/20	
	DSGN 001 DESIGN		181	0	06/24				
	CONS 002 CONSTRUCTION		9,400	0	06/24				
CO#: ST	CONS 002 CONSTRUCTION		5,000	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,440	0	06/24				
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs					DEVSCOPE	05/19	08/19	
CO#: A1	DSGN 001 DESIGN		158	0	06/24				
CO#: A3	CONS 002 CONSTRUCTION		166	0	06/24				
	CONS 004 CONSTRUCTION		1	0	06/24				
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	165	0	06/24				
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	585	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24				
856 PW77LYAFE	253 BROADWAY - LPC MOVE TO 2nd, 11th , 12th, and 13th Fls								
	EQFN 001 EQUIPMENT AND FURNITURE		2,009	0	06/27				
856 PW77MBAC	CITY CLERK MARRIAGE BUREAU - SERVER ROOM AC UPGRADE					DEVSCOPE	06/22	09/22	
	CONS 001 CONSTRUCTION		103	0	06/24				
CO#: CT	CONS 001 CONSTRUCTION		15	0	06/24				
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion					DEVSCOPE	06/21	08/21	
	EQFN 001 EQUIPMENT AND FURNITURE		256	0	06/24				
	DSGN 002 DESIGN		175	0	06/24				
	CONS 003 CONSTRUCTION		168	0	06/24				
856 PW77OEMAC	OEM DATA CENTER A/C SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/24				
856 PW77OEM1	OEM CADMAN PLAZA UPGRADES								
	EQFN 001 EQUIPMENT AND FURNITURE		2,750	0	06/25				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77OEM5	OEM - EXPANSION OF HEADQUARTERS				DEVSCOPE	06/23	08/23
	DSGN 001 DESIGN	10,000	0	06/32			
	CONS 002 CONSTRUCTION	75,000	0	06/32			
	IFDS 600 IFA DESIGN	1,000	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	7,500	0	06/29			
856 PW77OPER	DCAS Police Operations Center - 1 Centre St.						
	CONS 001 CONSTRUCTION	3,158	0	06/25			
856 PW77QHVAC	120-55 Queens BLVD - Queens Borough Hall - HVAC Upgrade				DEVSCOPE	06/23	08/23
	DSGN 001 DESIGN	201	0	06/24			
	CONS 002 CONSTRUCTION	1,634	0	06/26			
	IFDS 600 IFA DESIGN	25	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	160	0	06/25			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE						
	OTHR 010 OTHER	2,123	0	06/26			
	OTHR 018 OTHER	10,075	0	01/30			
	OTHR 019 OTHER	2,618	0	01/30			
CO#: A	OTHR 019 OTHER	11,250	0	01/30			
CO#: A	OTHR 020 OTHER	1,431	0	01/29			
	OTHR 021 OTHER	2,626	0	01/30			
CO#: A	OTHR 021 OTHER	11,250	0	01/30			
CO#: B	OTHR 021 OTHER	25,179	0	01/30			
	OTHR 022 OTHER	6,315	0	01/31			
CO#: A	OTHR 022 OTHER	32,142	0	01/31			
CO#: B	OTHR 022 OTHER	1,292	0	01/31			
CO#: C	OTHR 022 OTHER	31,864	0	01/31			
	OTHR 023 OTHER	73,914	0	06/32			
	OTHR 024 OTHER	233,926	0	06/33			
856 PW77SC1C	1 CENTRE ST - DCAS POLICE CCTV SYSTEM UPGRADE				DEVSCOPE	06/20	08/20
CO#: C	DSGN 001 DESIGN	64	0	06/24			
	CONS 002 CONSTRUCTION	231	0	06/24			
	IFDS 600 IFA DESIGN	2	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	112	0	06/24			
856 PW77SC14	1 CENTRE ST.- 14 FL SECURITY CAMERAS				DEVSCOPE	06/20	08/20
	CONS 002 CONSTRUCTION	355	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/24			
856 PW77SC2C	2 LAFAYETTE ST - DCAS POLICE CCTV SYSTEM				DEVSCOPE	06/20	08/20
	CONS 002 CONSTRUCTION	899	0	06/27			
CO#: A	CONS 002 CONSTRUCTION	97	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	06/24			
856 PW77SC22R	22 READE ST - DCAS POLICE CCTV SYSTEM				DEVSCOPE	06/20	08/20
CO#: A	CONS 002 CONSTRUCTION	817	0	06/27			
CO#: B	CONS 002 CONSTRUCTION	89	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/24			
856 PW77SC280	280 BROADWAY - DCAS POLICE CCTV SYSTEM				DEVSCOPE	06/20	08/20
CO#: A	CONS 002 CONSTRUCTION	817	0	06/24			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#:	B	CONS 002 CONSTRUCTION	89	0	06/24			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	06/24			
856	PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS						
CO#:	C	CONS 001 CONSTRUCTION	389	0	06/29	DEVSCOPE	04/11	06/11
856	PW77TAX	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB						
CO#:	D	CONS 004 CONSTRUCTION	100	0	06/29	DEVSCOPE	06/12	08/12
856	PW77VEH23	Electric Vans & Trucks - Citywide						
		EQFN 002 EQUIPMENT AND FURNITURE	2,000	0	06/24			
856	PW77X215	215 E161 ST.- OFFICE RENOVATIONS						
		CONS 001 CONSTRUCTION	232	0	06/27			
		EQFN 002 EQUIPMENT AND FURNITURE	226	0	06/27			
		EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/27			
		CONS 004 CONSTRUCTION	1,988	0	06/27			
		IFSP 100 IFA CONSTRUCTION SUPERVIS	102	0	06/27			
856	PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE						
		CONS 001 CONSTRUCTION	473	0	06/27			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	47	0	06/27			
856	PW771C09	1 CENTRE ST. - 9th Floor Renovation						
		DSGN 001 DESIGN	1,600	0	06/27			
		CONS 002 CONSTRUCTION	16,800	0	06/28			
		EQFN 003 EQUIPMENT AND FURNITURE	1,600	0	06/29			
		IFDS 600 IFA DESIGN	160	0	06/25			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,680	0	06/27			
856	PW771C21	1 CENTRE ST. - 21st Floor Renovation						
		CONS 001 CONSTRUCTION	1,600	0	06/28			
		CONS 002 CONSTRUCTION	16,800	0	06/29			
		CONS 003 CONSTRUCTION	1,600	0	06/30			
		IFDS 600 IFA DESIGN	160	0	06/25			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,680	0	06/26			
		IFSP 602 IFA CONSTRUCTION SUPERVIS	160	0	06/27			
856	PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS						
		CONS 001 CONSTRUCTION	2,689	0	06/27			
		DSGN 002 DESIGN	673	0	06/27			
		IFDS 600 IFA DESIGN	67	0	06/24			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	269	0	06/24			
856	PW77117SA	137 CENTRE ST. - SAFE ACCESS						
		IFDS 600 IFA DESIGN	10	0	06/26			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/26			
856	PW77136A	60 LAFAYETTE ST, 2nd 4th FL - DOP						
		CONS 001 CONSTRUCTION	5,579	0	06/25	DEVSCOPE	06/20	08/20
		EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	266	0	06/25			
		EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	135	0	06/25			
		DSGN 004 DESIGN	706	0	06/25			
		CNSP 005 CONSTRUCTION SUPERVISION	1,268	0	06/25			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN		64	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		236	0	06/25			
856 PW77137C	137 CENTRE ST. Renovation							
	IFDS 600 IFA DESIGN		400	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,700	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,500	0	06/28			
856 PW77198EV	198 E 161 ST - ELEVATOR ,MODERNIZATION					DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN		1,156	0	06/24			
	CONS 002 CONSTRUCTION		13,877	0	06/24			
	IFDS 100 IFA DESIGN		66	0	06/25			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		1,157	0	06/25			
856 PW77198HV	198 EAST 161 ST - MECHANICAL UPGRADE							
	DSGN 001 DESIGN		2,090	0	06/25			
	CONS 002 CONSTRUCTION		20,000	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		4,000	0	06/27			
856 PW77198PD	198 E 161st Street - DCAS Police Command Center					DEVSCOPE	06/23	08/23
	CONS 001 CONSTRUCTION		500	0	06/25			
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES					DEVSCOPE	05/22	08/22
	DSGN 001 DESIGN		688	0	06/30			
	CONS 002 CONSTRUCTION		8,261	0	06/30			
	IFDS 100 IFA DESIGN		68	0	06/25			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		814	0	06/26			
856 PW77207HV	1932 ARTHUR AVE - CENTRAL HVAC SYSTEM							
	CONS 002 CONSTRUCTION		11,246	0	06/30			
856 PW77207RF	1932 ARTHUR AVE ENVELOPE STABILIZATION					DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN		5,600	0	06/25			
	CONS 002 CONSTRUCTION		28,000	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION		5,600	0	06/29			
	SVCS 004 SERVICES		800	0	06/29			
	IFDS 100 IFA DESIGN		12	0	06/25			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		122	0	06/28			
856 PW77208EL	4101 WHITE PLAINS RD. - ELECTRICAL & FA UPGRADE					DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN		208	0	06/25			
	CONS 002 CONSTRUCTION		1,389	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		278	0	06/27			
	IFDS 600 IFA DESIGN		13	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		13	0	06/27			
856 PW7722R5	22 READE ST.- 5th AND 6th FLOOR BUILDOUT					DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN		820	0	06/25			
	CONS 002 CONSTRUCTION		8,208	0	06/27			
	IFDS 100 IFA DESIGN		82	0	06/24			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		820	0	06/26			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK					DEVSCOPE	01/09	04/09
	CONS 005 CONSTRUCTION		4,370	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 600 DESIGN			437	0	06/26			
	CONS 601 CONSTRUCTION			437	0	06/26			
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES						DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN			400	0	06/26			
	CONS 002 CONSTRUCTION			4,000	0	06/29			
	IFDS 600 IFA DESIGN			40	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/27			
856 PW77501DB	10 RICHMOND TERRACE - 2nd & 3rd FLs CCHR/DOB RENOVATION						DEVSCOPE	06/21	08/21
	CONS 001 CONSTRUCTION			6,000	0	06/25			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE			417	0	06/26			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT			209	0	06/26			
CO#: A	DSGN 004 DESIGN			91	0	06/24			
	IFDS 600 IFA DESIGN			50	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			470	0	06/24			
856 PW7780CEN	CITY CLERK - 80 CENTRE ST MARRIAGE BUREAU SERVER ROOM AC								
	EQFN 001 EQUIPMENT AND FURNITURE			104	0	06/24			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB								
	OTHR 017 OTHER			11,087	0	06/28			
	OTHR 018 OTHER			12,950	0	06/29			
	OTHR 019 OTHER			15,851	0	06/30			
	OTHR 020 OTHER			12,953	0	06/31			
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT								
	OTHR 009 OTHER			3,688	0	06/28			
	OTHR 010 OTHER			5,055	0	06/29			
	OTHR 011 OTHER			5,056	0	06/30			
	OTHR 012 OTHER			5,057	0	06/31			
858 DVSMIGRAT	DVS Migration to DOITT Environment								
	EQFN 001 EQUIPMENT AND FURNITURE			150	0	06/26			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-80	FMS #: 856 819	2 LAFAYETTE STREET, MANHATTAN			
AVAILABLE BALANCE AS OF: 07/31/23		\$5,764,999.97 (CITY)		\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,581,841.68 (CITY)		\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$36,619,753.59 (CITY)		\$ .00	(NON-CITY)
ADOPTED (C)*	FY 24 * 5,248 *	FY 25 * 18,682 *	FY 26 * *	FY 27 * 12,500 *	(C)* 389 * 19,516 *
APPROPRIATIONS (N)*	* *	* *	* *	* *	* *
				COMMITMENT PLAN	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	389 *	389
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	389 *	389
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS					PROJSTRT 06/16 06/16
DSGN	007 DESIGN	319	0	06/24		
CO#: NN SVCS	008 SERVICES	70	0	06/24		
CNSP	009 CONSTRUCTION SUPERVISION	176	0	06/25		
856 PW80CT1	2 LAFAYETTE ST.- COOLING TOWER					DEVSCOPE 06/21 08/21
DSGN	001 DESIGN	58	0	06/25		
CONS	002 CONSTRUCTION	500	0	06/28		
IFDS	100 IFA DESIGN	5	0	06/24		
IFSP	101 IFA CONSTRUCTION SUPERVIS	36	0	06/27		
856 PW80ELEC	2 LAFAYETTE STREET ELECTRICAL UPGRADE					DEVSCOPE 06/21 08/21
CONS	001 CONSTRUCTION	1,000	0	06/25		
CO#: D CONS	001 CONSTRUCTION	12,000	0	06/28		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/24		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/27		
856 PW80ELEV	2 LAFAYETTE ST - ELEVATOR MODERNIZATION					DEVSCOPE 06/22 08/22
CONS	002 CONSTRUCTION	15,235	0	06/25		
CNSP	003 CONSTRUCTION SUPERVISION	3,047	0	06/25		
IFDS	600 IFA DESIGN	153	0	06/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,524	0	06/24		



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-193      FMS #: 856 745      MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS  
 AVAILABLE BALANCE AS OF: 07/31/23      \$13,423,031.15 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$8,976,722.28 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$133,441,770.06 (CITY)      \$ .00 (NON-CITY)

ADOPTED	(C)*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS							62,512		2,692								63,361		2,692	
	(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193ELV	1	CENTRE ST - ELEVATOR MODERNIZATION				DEVSCOPE	06/22	08/22
	CONS	002 CONSTRUCTION	55,041	0	06/26			
CO#: A	CONS	002 CONSTRUCTION	4	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION	8,316	0	06/26			
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	2,692	0	06/27			
	IFDS	600 IFA DESIGN	551	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,505	0	06/24			
856 PW193EV13	1	CENTRE ST - 13TH FL ELEVATOR REPAIR GROUP RELOCATION				DEVSCOPE	06/20	08/20
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
856 PW193MOME	1	CENTRE ST - MOME - A/C AND ANCILLARY WORK				DEVSCOPE	12/11	02/12
	IFDS	100 IFA DESIGN	50	0	06/25			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	50	0	06/25			
856 PW19325A	1	CENTRE ST.- 25TH FL BUILDOUT				DEVSCOPE	06/22	08/22
	CONS	001 CONSTRUCTION	10,892	0	06/29			
	EQFN FF	002 EQUIPMENT AND FURNITURE	777	0	06/30			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	388	0	06/30			
CO#: RF	CONS	005 CONSTRUCTION	6,718	0	06/30			
	IFDS	600 IFA DESIGN	357	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	357	0	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,155,000.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$130,853.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,610,936.20 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS				120	*							975	*		*		*
	(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 PW317WOR	IFSP	125 WORTH STREET - FACADE REPAIRS 602 IFA CONSTRUCTION SUPERVIS	180	0	06/24			
856 PW266FE	CONS	125 WORTH ST - FREIGHT ELEVATOR 002 CONSTRUCTION	975	0	06/25	DEVSCOPE	06/22	08/22

BUDGET LINE: PW-282 FMS #: 856 753 ADA COMPLIANCE, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$5,319,839.32 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,063,850.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,279,094.99 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS				6,000	*	12,000	*			5,320	*		*		*	18,000	*
	(N)*		*		*		*		*		*		*		*		*

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	20	*	*	5,300	*	5,320
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	20	*	*	5,300	*	5,320
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW195ADA		80 CENTRE ST - ADA LIFT				DEVSCOPE	06/21	08/21
	DSGN	001 DESIGN	20	0	04/24			
	CONS	002 CONSTRUCTION	596	0	06/24			
	DSGN	004 DESIGN	324	0	06/24			
	CONS	005 CONSTRUCTION	2,880	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW282-2L	2 LAFAYETTE BATHROOMS ADA RENOVATION				DEVSCOPE	06/23	08/23
CONS	002 CONSTRUCTION	10,000	0	06/27			
CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/27			
856 PW282253B	253 BROADWAY - ADA LIFT REPLACEMENT				DEVSCOPE	06/23	08/23
CONS	001 CONSTRUCTION	1,500	0	06/24			
856 PW28280C	80 CENTRE ST.- ADA IMPROVEMENTS				DEVSCOPE	06/22	09/22
CONS	002 CONSTRUCTION	5,000	0	06/27			
CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/27			
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK						
OTHR	019 OTHER	4,130	0	06/30			
OTHR	020 OTHER	4,783	0	06/31			

BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL  
 AVAILABLE BALANCE AS OF: 07/31/23 \$4,547,999.84 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$292,170.39 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$24,299,670.74 (CITY) \$141,345.06 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	50	*	*	*	(C)*	4,198	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	4,198	4,198
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW291EV	209 JORALEMON ST.- ELEVATOR UPGRADE				DEVSCOPE	06/20	08/20
CO#: A DSGN	001 DESIGN	70	0	06/25			
CONS	003 CONSTRUCTION	4,128	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	350	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: PW-293		FMS #: 856 765	FIRE PROTECTION IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/23		\$63,534,142.19	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$8,113,591.66	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$95,804,753.76	(CITY)								\$ .00	(NON-CITY)					
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*			9,209	*	8,603	*	41,611	*	(C)*	5,842	*	59,603	*	12,215	*	23,570	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,842	5,842
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,842	5,842
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	PWHLDFND	DCAS - DDC Programwide Project for Holding Funds					PROJSTRT	06/22 06/22
	CONS	001 CONSTRUCTION	5,362	0	06/31			
	CNSP	002 CONSTRUCTION SUPERVISION	1,310	0	06/31			
	CONS	003 CONSTRUCTION	495	0	06/24			
850	PW293QBLV	120-55 QUEENS BLVD - FIRE ALARM					PROJSTRT	06/16 06/16
	DSGN	001 DESIGN	45	0	06/24			
	CONS	004 CONSTRUCTION	376	0	06/24			
	CO#: RO	CONS 004 CONSTRUCTION	64	0	06/27			
	CO#: R1	CONS 004 CONSTRUCTION	68	0	06/24			
	CO#: 01	CNSP 005 CONSTRUCTION SUPERVISION	1	0	06/24			
	CO#: AA	SVCS 006 SERVICES	15	0	06/27			
	CO#: NL	SVCS 006 SERVICES	71	0	06/24			
	CO#: NN	DSGN 007 DESIGN	50	0	06/27			
	CO#: NN	DSGN 008 DESIGN	50	0	06/24			
	CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS	250	0	04/24			
850	PW29310R	10 RICHMOND TERRACE - FIRE ALARM						
	CNSP	003 CONSTRUCTION SUPERVISION	829	0	06/25			
	CO#: 01	DSGN 004 DESIGN	96	0	06/27			
		CONS 005 CONSTRUCTION	9,291	0	06/25			
		CONS 006 CONSTRUCTION	200	0	06/25			
		IFSP 100 IFA CONSTRUCTION SUPERVIS	928	0	06/25			
	CO#: 01	IFDS 600 IFA DESIGN	100	0	09/23			
850	PW29380FC	80 CENTRE ST.- FIRE ALARMS/SPRINKLERS					PROJSTRT	08/19 08/19
	CONS	001 CONSTRUCTION	219	0	06/25			
	CO#: B	CONS 001 CONSTRUCTION	36,435	0	06/25			
		DSGN 005 DESIGN	201	0	06/25			
	CO#: 03	DSGN 005 DESIGN	100	0	06/27			
	CO#: 04	DSGN 005 DESIGN	300	0	06/25			
		CNSP 006 CONSTRUCTION SUPERVISION	3,500	0	06/25			
	CO#: 01	SVCS 007 SERVICES	58	0	06/25			
	CO#: 03	IFDS 600 IFA DESIGN	250	0	10/23			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	07/25			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 PW357	FIRE 253 BROADWAY- FIRE ALARM REPLACEMENT					DEVSCOPE	11/16	11/16	
	DSGN 001 DESIGN		385	0	06/24				
CO#: 03	DSGN 002 DESIGN		22	0	06/24				
CO#: B	CONS 003 CONSTRUCTION		4,375	0	06/28				
CO#: 03	CONS 003 CONSTRUCTION		11	0	06/28				
	CONS 005 CONSTRUCTION		3,752	0	06/28				
CO#: F1	CONS 005 CONSTRUCTION		393	0	06/24				
	DSGN 006 DESIGN		22	0	06/24				
	CONS 007 CONSTRUCTION		4,011	0	06/28				
CO#: F1	CONS 007 CONSTRUCTION		68	0	06/28				
CO#: CR	DSGN 008 DESIGN		164	0	06/24				
	CNSP 009 CONSTRUCTION SUPERVISION		1,407	0	06/28				
	CONS 010 CONSTRUCTION		1,507	0	06/28				
CO#: 03	CONS 010 CONSTRUCTION		28	0	06/28				
	DSGN 011 DESIGN		1,516	0	06/24				
	SVCS 012 SERVICES		50	0	06/24				
CO#: R1	SVCS 012 SERVICES		231	0	06/28				
	CONS 013 CONSTRUCTION		6,000	0	06/28				
	CONS 014 CONSTRUCTION		18,200	0	06/28				
	CONS 015 CONSTRUCTION		5,100	0	06/28				
850 PW357	MOCS 253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE					PROJSTRT	07/13	07/13	
CO#: RG	CONS 013 CONSTRUCTION		5	0	06/24				
850 PW77	GLDA2 100 GOLD ST.- MIS HVAC UPGRADES					DEVSCOPE	10/16	10/16	
	CONS 009 CONSTRUCTION		100	0	06/25				
850 PW77417	DA 120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM					PROJSTRT	04/13	04/13	
	CNSP 010 CONSTRUCTION SUPERVISION		750	0	06/25				
	CONS 011 CONSTRUCTION		500	0	06/25				
850 PW80	DYCD2 2 LAFAYETTE STREET- DYCD RELOCATION					PROJSTRT	10/11	10/11	
CO#: G2	CONS 009 CONSTRUCTION		12	0	06/24				
CO#: LP	CONS 010 CONSTRUCTION		110	0	06/24				
	SVCS 025 SERVICES		8	0	06/27				
	CONS 045 CONSTRUCTION		1	0	06/24				
856 PW293	GLDS 100 Gold St Sprinkler					DEVSCOPE	06/22	08/22	
	CONS 002 CONSTRUCTION		7,209	0	06/25				
856 PW2931C	1 CENTRE STREET - FIRE SPRINKLERS					DEVSCOPE	06/19	08/19	
	CONS 001 CONSTRUCTION		42,786	0	06/28				
CO#: A	CONS 001 CONSTRUCTION		69,720	0	06/28				
	DSGN 002 DESIGN		4,280	0	06/26				
CO#: A	DSGN 002 DESIGN		4,323	0	06/26				
	IFDS 100 IFA DESIGN		428	0	06/24				
CO#: A	IFDS 100 IFA DESIGN		433	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,270	0	06/27				
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		6,476	0	06/27				
856 PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS					DEVSCOPE	06/21	08/21	
	DSGN 001 DESIGN		3,612	0	06/26				
	CONS 002 CONSTRUCTION		41,533	0	06/32				

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003	CONSTRUCTION	18,505	0	06/32			
	CNSP 004	CONSTRUCTION SUPERVISION	3,612	0	06/32			
	IFDS 600	IFA DESIGN	361	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	361	0	06/28			
856 PW293198X	198 E 161ST STREET - FIRE ALARM UPGRADE					DEVSCOPE	06/20	08/20
	DSGN 001	DESIGN	350	0	06/24			
CO#: AA	DSGN 001	DESIGN	496	0	06/24			
CO#: AB	DSGN 001	DESIGN	865	0	06/24			
	CONS 002	CONSTRUCTION	3,500	0	06/27			
CO#: AA	CONS 002	CONSTRUCTION	7,907	0	06/27			
CO#: AB	CONS 002	CONSTRUCTION	9,980	0	06/27			
	CNSP 003	CONSTRUCTION SUPERVISION	700	0	06/27			
	IFDS 600	IFA DESIGN	35	0	06/24			
CO#: A	IFDS 600	IFA DESIGN	50	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	70	0	06/27			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
856 PW293280A	280 Broadway Sprinkler					DEVSCOPE	06/20	08/20
	DSGN 001	DESIGN	115	0	06/24			
	CONS 002	CONSTRUCTION	1,150	0	06/27			
	CNSP 003	CONSTRUCTION SUPERVISION	230	0	06/24			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES					DEVSCOPE	09/12	11/12
	CONS 002	CONSTRUCTION	11	0	06/25			
856 TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION							
	OTHR 017	OTHER	818	0	06/28			
	OTHR 018	OTHER	22,476	0	06/29			
	OTHR 019	OTHER	14,791	0	06/30			
	OTHR 020	OTHER	49,651	0	06/31			
856 TYP-LL5FA	LL5 - FIRE DETECTION							
	OTHR 011	OTHER	1,164	0	06/30			
	OTHR 012	OTHER	2,218	0	06/31			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-308		FMS #: 856 785	PURCHASE OF EQUIPMENT FOR CITY PURPOSES																	
AVAILABLE BALANCE AS OF: 07/31/23			\$2,098,311.12	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$920,726.95	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$38,902,755.70	(CITY)																\$40,329.00 (NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	(C)*	FY 24	FY 25	FY 26	FY 27										
		303	882	692	682		1,087	845	692	682										
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*	*	*	*	*	(N)*	*	*	*	*										

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,087	*	1,087
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,087	*	1,087
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(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	PROCONTRL SVCS	Project Controls Management Services 005 SERVICES	16	0	06/24		PROJSTRT 11/18	11/18
856	PW308DOR1 EQVH	DORIS - Vehicle Replacement 002 EQUIPMENT - VEHICLES	42	0	06/27			
856	PW308FSV EQVH	DOF - FIELD SUPPORT VEHICLE 001 EQUIPMENT - VEHICLES	172	0	06/25			
856	PW308PS1 CONS	MAYOR'S OFFICE - 100 GOLD ST - PRINTSHOP UPGRADE 001 CONSTRUCTION	673	0	06/25		DEVSCOPE 06/20	08/20
856	PW308TLC EQVH	TAXI AND LIMO - SPRINTER VAN 001 EQUIPMENT - VEHICLES	65	0	06/26			
856	PW308VEH3 EQVH	DCAS CAPITAL VEHICLE REPLACEMENT 017 EQUIPMENT - VEHICLES	627	0	05/26			
		018 EQUIPMENT - VEHICLES	640	0	05/27			
		019 EQUIPMENT - VEHICLES	653	0	05/28			
		020 EQUIPMENT - VEHICLES	703	0	05/29			
		021 EQUIPMENT - VEHICLES	504	0	05/30			
		022 EQUIPMENT - VEHICLES	525	0	05/31			
856	PW308VH21 EQVH	Mobile Hearing Truck 001 EQUIPMENT - VEHICLES	329	0	06/24			
856	PW324CHAR EQFN	NYC Clean Fleet Plan: EV Charger Infrastructure 001 EQUIPMENT AND FURNITURE	340	0	06/24			
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/24			
856	PW326EV CONS	DOHMH - 2 GOTHAM CHARGING STATION INFRASTRUCTURE 001 CONSTRUCTION	375	0	06/24		DEVSCOPE 06/20	08/20



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

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$4.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$107,564.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,958,877.15 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*								365								365	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW310COOL CONS	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS 001 CONSTRUCTION	365	0	06/27	DEVSCOPE	06/16	08/16
856 PW310FAN CO#: C CONS	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL. 003 CONSTRUCTION	1,122	0	06/29	DEVSCOPE	01/07	03/07

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$7,146,812.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,849,273.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$78,967,698.31 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		1,991		4,202						4,700		2,899		6,500			
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,700	4,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,700	4,700
ACTUAL(C)*	301-	*	*	*	*	*	*	*	*	*	*	*		301-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWEARC05 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN 016 SERVICES	1,000	0	06/24			
850 HWEARC05A SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX 004 SERVICES	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)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 HWEARC05B SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN 004 SERVICES		1,000	0	06/24				
850 PW311S17A CO#: 03 SVCS	GEOTECHNICAL ENGINEERING SERVICES 001 SERVICES		700	0	06/24				
850 PW311S19C SVCS	Requirement Contract Deep Borings Citywide 002 SERVICES		892	0	06/25				
	SVCS 003 SERVICES		1,007	0	06/25				
850 PW311S20A SVCS	GEOTECHNICAL ENGINEERING SERVICES 001 SERVICES		2,500	0	06/26				
850 PW311S21C SVCS	Requirement Contract Deep Borings Citywide 001 SERVICES		1,000	0	06/25				
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 010 SERVICES		151	0	06/28				
850 SEKCWSRV4 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 004 SERVICES		1,000	0	06/26				
850 SENCWSRV4 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 008 SERVICES		1,000	0	06/26				
850 SEQCWSRV4 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 004 SERVICES		1,000	0	06/24				
850 SERCWSRV4 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 004 SERVICES		1,000	0	06/26				
850 SEXCWSRV4 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 010 SERVICES		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: PW-316      FMS #: 856 794      280 BROADWAY, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/23      \$2,494,999.57 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$204,648.47 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$45,052,444.25 (CITY)      \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*								23,233		11		1,937				52,792	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW317WOR IFSP	125 WORTH STREET - FACADE REPAIRS 601 IFA CONSTRUCTION SUPERVIS	178	0	06/24	PROJSTR	07/17	07/17
850 PW77LYA CONS	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS 035 CONSTRUCTION	11	0	06/24	PROJSTR	06/14	06/14
856 PW316EL	280 BROADWAY - VAULT, ELECTRICAL AND FIRE ALARM UPGRADE				DEVSCOPE	06/22	08/22
DSGN	001 DESIGN	1,937	0	06/25			
CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/27			
CONS	003 CONSTRUCTION	48,792	0	06/27			
SVCS	004 SERVICES	500	0	06/28			
IFDS	600 IFA DESIGN	182	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	182	0	06/27			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-319		FMS #: 856 796	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY																
AVAILABLE BALANCE AS OF: 07/31/23		\$30,787,704.06	(CITY)							\$2,490,378.68	(NON-CITY)								
CONTRACT LIABILITY:		\$151,002.14	(CITY)							\$2,621.66	(NON-CITY)								
ITD EXPENDITURES:		\$151,534,135.80	(CITY)							\$1,157,148.66	(NON-CITY)								
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*		
		675	*		*		*		*	1,250	*	29,715	*		*		*		
										COMMITMENT PLAN									
										(N)*		2,490							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	177	*	*	*	*	*	*	*	*	*	*	*	*	1,073	*	1,250
FORCST(C)*	177	*	*	*	*	*	*	*	*	*	*	*	*	18,153	*	18,330
ACTUAL(C)*	177	*	*	*	*	*	*	*	*	*	*	*	*	*	*	177
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,490	*	2,490
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,490	*	2,490
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PKLAND		S.I. -SI Levee and impacted parkland						
	SITE	104 SITE	1,995	0	06/25			
	SITE	105 SITE	360	0	06/25			
	SITE	111 SITE	86	0	07/23			
	SITE	112 SITE	86	0	07/23			
	SITE	113 SITE	1,015	0	06/24			
	SITE	114 SITE	5	0	07/23			
	SITE	115 SITE	14,583	0	06/25			
	SITE	116 SITE	58	0	06/24			
	SITE	120 SITE	2,137	0	06/25			
	SITE	125 SITE	10,640	0	06/25			
	SITE	200 SITE	0	1,250	06/24			
846 SANDRP3		Crescent Beach Park Acquisition						DEVSCOPE 07/21 12/21
	SITE	120 SITE	0	4	06/24			
	SITE	125 SITE	0	1,236	06/24			

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

BUDGET LINE: PW-322      FMS #: 856 799      345 ADAMS STREET, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/23      \$6,815,161.42 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$6,135,818.77 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$157,179,321.75 (CITY)      \$ .00 (NON-CITY)

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ADOPTED (C)\*      FY 24      \*      FY 25      \*      FY 26      \*      FY 27      \*      (C)\*      FY 24      \*      FY 25      \*      FY 26      \*      FY 27      \*  
 APPROPRIATIONS      173      \*      \*      \*      \*      \*      \*      \*      2,862      \*      \*      \*      \*      \*      \*  
 (N)\*      \*      \*      \*      \*      \*      \*      \*      (N)\*      \*      \*      \*      \*      \*      \*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW322X7		345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS				DEVSCOPE	01/15	03/15
	CONS	001 CONSTRUCTION	998	0	06/30			
CO#: A	DSGN	002 DESIGN	91	0	06/30			
	DSGN	003 DESIGN	100	0	06/30			
856 PW322PLAN		345 ADAMS RESTACKING PLAN				DEVSCOPE	06/20	08/20
	DSGN	001 DESIGN	1,910	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	115	0	06/25			
CO#: B1	CONS	004 CONSTRUCTION	97	0	06/25			
	CTGY	008 CONTINGENCY	2,000	0	06/24			
	EQFN CQ	010 EQUIPMENT AND FURNITURE      COMMUNICATIONS EQUIPMENT	2	0	06/25			
CO#: B	IFSP	100 IFA CONSTRUCTION SUPERVIS	34	0	06/24			
CO#: B	IFDS	200 IFA DESIGN	90	0	06/24			
	CONS	300 CONSTRUCTION	738	0	06/25			

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

BUDGET LINE: PW-324		FMS #: 856 752	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																	
AVAILABLE BALANCE AS OF: 07/31/23			\$17,096,819.86	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$414,863.73	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$102,194,926.39	(CITY)																\$ .00 (NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27							
APPROPRIATIONS	(N)*	11,698	9,427		1,422					16,544	9,427		1,422							
										COMMITMENT PLAN										
										(N)*										

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	4-*	*	*	*	*	*	*	*	*	*	*	*	*	*	16,548	16,544
FORCST(C)*	4-*	*	*	*	*	*	*	*	*	*	*	*	*	*	16,548	16,544
ACTUAL(C)*	4-*	*	*	*	*	*	*	*	*	*	*	*	*	*		4-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
856 PW300FUE2	Citywide Fuel Management System2																			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE								1,342					0		06/25				
856 PW324BIC	BIC Digital Locker Asset System																			
EQFN	001 EQUIPMENT AND FURNITURE								75					0		06/24				
856 PW324BXDA	BRONX DA UPS																			
EQFN	001 EQUIPMENT AND FURNITURE								1,000					0		06/24				
856 PW324CC24	Replace End of Life CCTV System for 1 Centre and CTAC																			
EQFN	001 EQUIPMENT AND FURNITURE								477					0		06/24				
856 PW324CLIP	DCAS - Replacement of CLIPS & Direct Order App																			
CONS	001 CONSTRUCTION								2,000					0		06/25				
CONS	002 CONSTRUCTION								6,085					0		06/25				
856 PW324EEO	EEO REPORTING/CIVIL SERVICE INVESTIGATIONS																			
EQFN	001 EQUIPMENT AND FURNITURE								7,041					0		06/24				
856 PW324IMS	DCAS - IT																			
SVCS	004 SERVICES								2,443					0		04/31				
SVCS	005 SERVICES								1,422					0		04/27				
SVCS	006 SERVICES								2,443					0		04/28				
SVCS	007 SERVICES								2,443					0		04/29				
SVCS	008 SERVICES								2,443					0		04/30				
856 PW324IPIS	DCAS - SPACE MANAGMENT PROGRAM																			
CO#: A6 EQFN	002 EQUIPMENT AND FURNITURE								2,213					0		06/24				
856 PW324IS24	Replace End of Life Computers and Monitors																			
EQFN	001 EQUIPMENT AND FURNITURE								1,277					0		06/24				
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE								4-					0		07/23				
CO#: B EQFN	001 EQUIPMENT AND FURNITURE								4					0		06/24				
CO#: C EQFN	001 EQUIPMENT AND FURNITURE								463					0		06/24				

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW324NI20	DCAS - Network Upgrade Phase IIA						
EQFN	001 EQUIPMENT AND FURNITURE	409	0	06/24			
856 PW324NI24	Replace End of Life Network and Telecom equipment at remaini						
EQFN	001 EQUIPMENT AND FURNITURE	2,733	0	06/24			
856 PW324NYCA	REPLACEMENT OF END OF LIFE NYCAPS CENTRAL SUPPORT MGMT SYSTM						
EQFN	001 EQUIPMENT AND FURNITURE	456	0	06/24			
856 PW324OMIS	DCAS IT LUMP SUM						
CONS	027 CONSTRUCTION	24	0	05/28			
CONS	028 CONSTRUCTION	7,333	0	05/29			
CONS	029 CONSTRUCTION	6,569	0	05/30			
CONS	030 CONSTRUCTION	14,775	0	05/31			
856 PW324UP24	Replace End of Life UPS (Power back-up) for 1 Centre DCAS						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/24			
856 PW326APPE	OCA - 1 WILLOUGHBY SQ, FLs 10,11, BK APPELLATE RELOCATION					DEVSCOPE 06/23	09/23
CONS	001 CONSTRUCTION	3,251	0	06/29			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	649	0	06/29			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	278	0	06/29			
856 PW77CTCX	CTAC COMPUTER EQUIPMENT						
EQFN	006 EQUIPMENT AND FURNITURE	371	0	06/28			

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/23	\$5,684,362.45	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$912,420.40	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$51,107,682.23	(CITY)	\$.00	(NON-CITY)

	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 30 *
ADOPTED (C)*						279	2,100
APPROPRIATIONS (N)*							

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	279
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,379
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW325EV	210 JORALEMON ST - SIDEWALK ELEVATOR MODERNIZATION					DEVSCOPE 06/22	08/22
CONS	002 CONSTRUCTION	1,750	0	06/25			
CNSP	003 CONSTRUCTION SUPERVISION	350	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	21	0	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW325STA3	210 JORALEMON STREET STABILIZATION				DEVSCOPE	06/19 08/19
CO#: A	CONS 002 CONSTRUCTION	41	0	06/24		
CO#: B	CONS 002 CONSTRUCTION	160	0	06/24		
CO#: E	CONS 002 CONSTRUCTION	78	0	06/24		

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 07/31/23	\$79,527,030.11	(CITY)	\$1.81	(NON-CITY)
CONTRACT LIABILITY:	\$37,888,786.24	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$598,244,904.79	(CITY)	\$1,163,932.19	(NON-CITY)

ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS							13,527		31,338		11,520		11,827		22,695	
(N)*																

PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST(C)*												31,338	31,338
ACTUAL(C)*	4-											31,336	31,336
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													4-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FISA4ADC	FISA Alternative Data Center					
EQFN	001 EQUIPMENT AND FURNITURE	5,746	0	06/29		
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	5,000	0	06/29		
111 OMB8LANU	OMB - LAN Upgrade					
EQFN	005 EQUIPMENT AND FURNITURE	829	0	06/28		
856 PW-RLS	RENOVATION OF LEASED SPACE					
OTHR	028 OTHER	24,194	0	06/33		
OTHR	029 OTHER	36,279	0	06/29		
OTHR	030 OTHER	36,279	0	06/30		
OTHR	031 OTHER	36,276	0	06/31		
856 PW326BKDA	BROOKLYN DA - WAREHOUSE SPACE				DEVSCOPE	06/23 09/23
CONS	001 CONSTRUCTION	1,709	0	06/25		
EQFN FF	002 EQUIPMENT AND FURNITURE	5	0	06/25		
EQFN CQ	003 EQUIPMENT AND FURNITURE	201	0	06/25		
OTHR	004 OTHER	6,033	0	06/25		
856 PW326CB17	CB17 - 350 CLARKSON AVE, PARTIAL 1ST FL, BK RELOCATION				DEVSCOPE	06/23 09/23
CONS	001 CONSTRUCTION	381	0	06/25		
EQFN FF	002 EQUIPMENT AND FURNITURE	59	0	06/25		
EQFN CQ	003 EQUIPMENT AND FURNITURE	25	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
856 PW326DAK1	BKLYN DA - 350 JAY ST, FLs 14-15 RENEWAL OPTION & ADDL SPACE								DEVSCOPE	06/22 08/22
	CONS 001 CONSTRUCTION				1,723	0	06/24			
CO#: ST	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			12,000	0	06/24			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			1,523	0	06/24			
					761	0	06/24			
856 PW326DAK2	BKLYN DA - 335 ADAMS STREET, FLs 7 & 26 FAMILY JUSTICE CNTR								DEVSCOPE	06/22 08/22
	CONS 001 CONSTRUCTION				6,961	0	06/24			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			2,248	0	06/24			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			567	0	06/24			
	OTHR 004 OTHER				620	0	06/24			
856 PW326DAQ3	DA QUEENS - CYBER CRIME UNIT								DEVSCOPE	06/19 08/19
	CONS 001 CONSTRUCTION				40	0	06/28			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			85	0	06/28			
CO#: G	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			4	0	06/28			
856 PW326DAQ4	DA QUEENS - SUPREME COURT TRIAL BUREAU									
CO#: 04	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			685	0	06/27			
856 PW326DAQ5	DA QUEENS - ECONOMIC CRIMES UNIT								DEVSCOPE	06/19 08/19
CO#: A2	EQFN 004 EQUIPMENT AND FURNITURE				9	0	06/24			
856 PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE								DEVSCOPE	06/23 08/23
	CONS 001 CONSTRUCTION				1,363	0	06/27			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			159	0	06/27			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			69	0	06/27			
856 PW326DOF4	DOF - 144-06 94TH AVENUE, QUEENS - LEASE RENEWAL								DEVSCOPE	06/19 08/19
CO#: A2	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			14	0	06/29			
CO#: A	EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER			100	0	06/28			
856 PW326DOF5	DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS								DEVSCOPE	06/19 08/19
CO#: A1	CONS 001 CONSTRUCTION				20	0	06/26			
CO#: C6	EQFN 003 EQUIPMENT AND FURNITURE				35	0	06/26			
	CONS 004 CONSTRUCTION				488	0	06/26			
CO#: A	CONS 004 CONSTRUCTION				154	0	06/26			
CO#: B	CONS 004 CONSTRUCTION				50	0	06/26			
856 PW326DOF9	DOF - Initial Outfitting at 375 Pearl									
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE				349	0	06/26			
856 PW326DOPQ	DOP - 162-24 JAMAICA AVE, QUEENS ADD'L SPACE (MEZZANINE)								DEVSCOPE	06/23 08/23
	CONS 001 CONSTRUCTION				829	0	06/25			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			139	0	06/25			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			69	0	06/25			
856 PW326DRIV	TLC - 31-00 47th AVE, QNS DRIVERS ASSISTANCE CENTER								DEVSCOPE	06/23 09/23
	CONS 001 CONSTRUCTION				1,054	0	06/25			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			169	0	06/25			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			73	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW326LAW7	LAW - 167 41ST - LAW DEPT CONSOLIDATION						DEVSCOPE	06/21	08/21
	CONS 001 CONSTRUCTION			4,063	0	06/27			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		9,029	0	06/27			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		90	0	06/27			
856 PW326MET1	DCAS/DORIS/BOE - 66-26 METROPOLITAN AVE RENEWAL								
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1	0	06/28			
856 PW326MRA	Law Department Mailroom Automation								
	EQFN 001 EQUIPMENT AND FURNITURE			179	0	06/24			
856 PW326OMBP	OMB Pantry at 255 Greenwich						DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION			3	0	06/28			
	CONS 002 CONSTRUCTION			5	0	06/28			
856 PW326RAK	LAW DEPT - RAISE THE AGE - BROOKLYN						DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION			248	0	06/28			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		9	0	06/28			
856 PW326RAM	LAW DEPT - RAISE THE AGE - MANHATTAN								
CO#: A	CONS 001 CONSTRUCTION			1,380	0	06/28			
CO#: B	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		152	0	06/29			
CO#: E	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		16	0	06/24			
CO#: B	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		102	0	06/24			
856 PW326RAQ	LAW DEPT - RAISE THE AGE - QUEENS						DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION			3,600	0	06/29			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		610	0	06/26			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		290	0	06/29			
856 PW326RAR	LAW DEPT - RAISE THE AGE -SI						DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION			2,157	0	06/27			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		268	0	06/29			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		272	0	06/24			
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS						DEVSCOPE	06/12	09/12
CO#: 33	EQFN 002 EQUIPMENT AND FURNITURE			3,997	0	06/29			
856 PW326TLQ3	TLC -31-00 47 AVE QUEENS								
	CONS 001 CONSTRUCTION			890	0	06/27			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		167	0	06/27			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		84	0	06/27			
856 PW326TLQ5	TLC - Swing Space in Queens						DEVSCOPE	06/18	08/18
	CONS 005 CONSTRUCTION			46	0	06/24			
CO#: A2	CONS 005 CONSTRUCTION			2,333	0	06/24			
CO#: A3	CONS 006 CONSTRUCTION			774	0	06/25			
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX						DEVSCOPE	06/18	08/18
CO#: A1	CONS 001 CONSTRUCTION			2,051	0	06/27			
CO#: A2	CONS 001 CONSTRUCTION			1,000	0	06/27			
CO#: A3	CONS 001 CONSTRUCTION			538	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET								
	CONS 001 CONSTRUCTION			203	0	06/29			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		23	0	06/29			
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9						DEVSCOPE	06/20	08/20
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		30	0	06/28			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		33	0	06/28			
856 PW326ZR02	CB#2 - 2 TELEPORT DR						DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION			485	0	06/28			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		23	0	06/28			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		46	0	06/28			
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion						DEVSCOPE	06/21	08/21
	EQFN 004 EQUIPMENT AND FURNITURE			362	0	06/24			
	DSGN 005 DESIGN			176	0	06/24			
	CONS 006 CONSTRUCTION			132	0	06/24			
856 PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.						DEVSCOPE	06/22	08/22
	CONS 003 CONSTRUCTION			350	0	06/27			
858 DATACENTR	FISA Alternative Data Center						DEVSCOPE	07/11	06/12
CO#: C	CONS 003 CONSTRUCTION			10,121	0	06/26			
858 PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE								
CO#: 24	EQFN 001 EQUIPMENT AND FURNITURE			641	0	06/24			
858 PW326MT02	ECTP EQUIPMENT FOR DOITT								
	EQFN 001 EQUIPMENT AND FURNITURE			667	0	06/24			

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

BUDGET LINE: PW-335		FMS #: 856 807	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/23		\$8,799,975.48	(CITY)								\$8,799,975.48	(NON-CITY)
CONTRACT LIABILITY:		\$5,570,304.30	(CITY)								\$5,570,304.30	(NON-CITY)
ITD EXPENDITURES:		\$80,951,712.64	(CITY)								\$80,951,712.64	(NON-CITY)
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
APPROPRIATIONS (N)*					823				9,695		1,193	1,334
COMMITMENT PLAN												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	2,296	*	*	*	*	*	*	*	*	*	*	*	7,399	9,695
FORCST(C)*	2,296	*	*	*	*	*	*	*	*	*	*	*	7,399	9,695
ACTUAL(C)*	2,295	*	*	*	*	*	*	*	*	*	*	*	*	2,295
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ASLS	CO#: HJ SVCS	Air Sampling Lump Sum 008 SERVICES	845	0	06/24			
850 PW335AS21	CO#: 01 SVCS	AIR SAMPLING AND LABORATORY TESTING 001 SERVICES	1,000	0	06/26			
850 PW335A28	CONS	ASBESTOS ABATEMENT CONTRACT 003 CONSTRUCTION	665	0	06/24	PROJSTRT	04/16	04/16
850 PW335A29	CONS	ASBESTOS ABATEMENT CONTRACT, MN, BX, QNS 001 CONSTRUCTION	2,617	0	06/24	PROJSTRT	06/22	07/23
	CONS	500 CONSTRUCTION	158	0	06/24			
850 PW335A30	CONS	ASBESTOS ABATEMENT CONTRACT, MN, BK, SI 001 CONSTRUCTION	2,296	0	07/23	PROJSTRT	06/22	06/23
	CO#: ST CONS	001 CONSTRUCTION	90	0	06/26			
850 PW335BS13	CO#: 02 SVCS	BULK SAMPLING CONTRACT 13 001 SERVICES	103	0	06/26			
850 PW335ES17	CO#: 01 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 001 SERVICES	946	0	06/24			
850 PW335ES18	CO#: 01 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18 001 SERVICES	636	0	06/24			
	CO#: 03 SVCS	001 SERVICES	613	0	06/24			
850 PW335SSLS	CO#: B SVCS	Site Safety Lump Sum 001 SERVICES	100	0	06/24			
	SVCS	002 SERVICES	819	0	06/24			
856 PW335ASB4	CO#: E1 CONS	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 002 CONSTRUCTION	64	0	06/27	DEVSCOPE	10/05	12/05
	CO#: 33 OTHR	005 OTHER	881	0	06/27			
	CO#: 35 CONS	008 CONSTRUCTION	389	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: PW-340		FMS #: 856 813	BOARD OF ELECTIONS																	
AVAILABLE BALANCE AS OF: 07/31/23			\$1,000,000.61	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$80,185,355.39	(CITY)																\$ .00 (NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27											
APPROPRIATIONS	(N)*		541		10,396	116	691	801	10,396											


MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340BOE	CONS	BOE - 345 ADAMS ST.- BATHROOMS RENOVATION	260	0	06/27			
856 PW340CABL	EQFN	BOE 200 VARICK DATA AND PHONES	80	0	06/24			
856 PW340CALL	EQFN	BOE CALL CENTER UPGRADE	549	0	06/27			
856 PW340ELEC	EQFN	BOARD OF ELECTIONS	1,804	0	06/27			
856 PW340EMAC	CO#: M4 EQFN	BOARD OF ELECTIONS	6,030	0	06/27	DEVSCOPE	06/19	08/19
856 PW340FIP2	CONS	BOE- FACILITIES IMPROVEMENT PROJECT	394	0	06/27			
856 PW340GEN	EQFN	BOARD OF ELECTIONS GENERATOR CONNECTION	36	0	06/24			
856 PW340KEXP	CONS	BOE - 5112 2nd AVE, BROOKLYN EXPANSION	801	0	06/26			
	CONS	002 CONSTRUCTION	691	0	06/25			
856 PW340MODS	EQFN	BOE FMS Synchronization and Election Budget Modules	195	0	06/27			
856 PW340PMQA	SVCS	BOARD OF ELECTIONS PM/QA SERVICES	1,163	0	06/27			
	CO#: D SVCS	005 SERVICES	1	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-348		FMS #: 856 820	VAPOR CONTROL IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/23		\$17,132,344.97	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$105,037,042.59	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$454,646,530.40	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27			
APPROPRIATIONS	(N)*	4,788	5,462	4,524	29,117	1,631		9,358				
COMMITMENT PLAN												
(N)*												

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24		
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*		501	*	*	*	*	*	*	*	*	*	*	*	1,130	1,631
FORCST(C)*		501	*	*	*	*	*	*	*	*	*	*	*	1,130	1,631
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW348-51	CO#: 02 CONS	Upgrade/replacement/remediation/installation 005 CONSTRUCTION	34	0	06/31	CONSCOMP	02/10	06/15
850 PW348-61	CO#: 04 IFSP	Upgrade/replacement/rnstallation of Heating Oil Tanks 601 IFA CONSTRUCTION SUPERVIS	150	0	12/23	CONSCOMP	11/13	11/16
850 PW348-71	CO#: 07 CONS	FUEL TANK REPLACEMENT 001 CONSTRUCTION	16	0	06/29	PROJSTRT	07/17	07/17
	CO#: 02 CONS	003 CONSTRUCTION	60	0	06/29			
	CO#: 04 CONS	003 CONSTRUCTION	50	0	06/29			
	CONS	005 CONSTRUCTION	7,392	0	06/29			
	CO#: H EQFN	006 EQUIPMENT AND FURNITURE	37	0	06/29			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	09/23			
850 PW348-72	CO#: AA CONS	FUEL TANK REPLACEMENT 003 CONSTRUCTION	2,364	0	06/31	PROJSTRT	07/17	07/17
	CO#: AB CONS	003 CONSTRUCTION	87	0	06/31			
	CO#: A1 CONS	003 CONSTRUCTION	2,250	0	06/31			
	CO#: 02 CONS	005 CONSTRUCTION	1,549	0	06/31			
	CO#: 04 CONS	005 CONSTRUCTION	154	0	06/24			
	CO#: A1 CONS	008 CONSTRUCTION	1,576	0	06/31			
	CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	12/23			
850 PW348-73	CO#: 05 EQFN	FUEL TANK REPLACEMENT 001 EQUIPMENT AND FURNITURE	110	0	06/24	PROJSTRT	07/17	07/17
	CO#: AA CONS	003 CONSTRUCTION	224	0	06/24			
850 PW348-74	CO#: C2 CONS	FUEL TANK REPLACEMENT 001 CONSTRUCTION	206	0	06/30	PROJSTRT	07/17	07/17
	CO#: 02 CONS	001 CONSTRUCTION	69	0	06/30			
	CO#: AA CONS	003 CONSTRUCTION	178	0	06/30			
	CO#: 05 CONS	005 CONSTRUCTION	138	0	06/30			
	CO#: 07 CONS	005 CONSTRUCTION	133	0	06/30			
	CO#: 02 EQFN	007 EQUIPMENT AND FURNITURE	43	0	06/30			
	CO#: 04 EQFN	007 EQUIPMENT AND FURNITURE	70	0	06/30			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PW348-81	FUEL TANK REPLACEMENT						PROJSTRT	07/18	07/18
	CONS 005 CONSTRUCTION			287	0	06/29			
CO#: 01	CONS 005 CONSTRUCTION			1,963	0	06/29			
CO#: B	CONS 007 CONSTRUCTION			83	0	06/29			
CO#: C	CONS 007 CONSTRUCTION			3,251	0	06/29			
CO#: D	CONS 007 CONSTRUCTION			1,749	0	06/29			
CO#: A	CONS 008 CONSTRUCTION			2,667	0	06/29			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			200	0	12/23			
850 PW348-82	FUEL TANK REPLACEMENT						PROJSTRT	07/18	07/18
CO#: 02	CONS 003 CONSTRUCTION			338	0	06/30			
CO#: 04	CONS 003 CONSTRUCTION			47	0	06/30			
CO#: 02	CONS 005 CONSTRUCTION			1,100	0	06/30			
	CONS 007 CONSTRUCTION			3,800	0	06/30			
CO#: B	CONS 007 CONSTRUCTION			83	0	06/30			
CO#: CR	CONS 007 CONSTRUCTION			2,000	0	06/30			
CO#: A	CONS 008 CONSTRUCTION			2,667	0	06/30			
CO#: 02	CONS 009 CONSTRUCTION			1,065	0	06/30			
CO#: 03	IFDS 600 IFA DESIGN			100	0	07/23			
850 PW348-83	FUEL TANK REPLACEMENT						PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION			2,284	0	06/28			
CO#: 02	CONS 003 CONSTRUCTION			680	0	06/28			
	CONS 007 CONSTRUCTION			1,560	0	06/28			
CO#: A	CONS 007 CONSTRUCTION			2,809	0	06/28			
CO#: A	CONS 008 CONSTRUCTION			2,667	0	06/28			
CO#: 01	EQFN 009 EQUIPMENT AND FURNITURE			1	0	06/28			
CO#: 01	IFDS 600 IFA DESIGN			100	0	09/23			
850 PW348-84	FUEL TANK REPLACEMENT						PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION			642	0	06/24			
CO#: 02	CONS 003 CONSTRUCTION			501	0	07/23			
CO#: 03	CONS 005 CONSTRUCTION			1,358	0	06/26			
	CONS 007 CONSTRUCTION			1,316	0	06/26			
CO#: A	CONS 007 CONSTRUCTION			3,934	0	06/26			
CO#: B	CONS 007 CONSTRUCTION			83	0	06/26			
CO#: A	CONS 008 CONSTRUCTION			2,667	0	06/26			
CO#: 02	IFDS 600 IFA DESIGN			42	0	09/23			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-357		FMS #: 856 823	253 BROADWAY, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/23			\$14,456,971.38	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$1,396,745.00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$41,799,722.95	(CITY)																\$ .00 (NON-CITY)
ADOPTED (C)*		FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *			FY 24 *	FY 25 *	FY 26 *	FY 27 *					
APPROPRIATIONS					21,170 *					(C)*		850 *	5,978 *							26,242 *
		(N)*								(N)*										

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	850 *	850
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	850 *	850
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW357ELEV		253 BROADWAY- ELEVATOR MODERNIZATION					PROJSTRT	12/13 12/13
CO#: L1 DSGN		001 DESIGN	50	0	06/24			
CO#: L2 DSGN		001 DESIGN	33	0	06/24			
CO#: F1 CONS		002 CONSTRUCTION	100	0	06/24			
		003 CONSTRUCTION	69	0	06/24			
CO#: A CONS		006 CONSTRUCTION	106	0	06/24			
CO#: A DSGN		007 DESIGN	46	0	06/24			
CO#: A3 CNSP		010 CONSTRUCTION SUPERVISION	90	0	06/24			
CO#: A DSGN		013 DESIGN	129	0	06/25			
CO#: 07 IFSP		600 IFA CONSTRUCTION SUPERVIS	150	0	06/24			
850 PW77LYA		253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS					PROJSTRT	06/14 06/14
CONS		036 CONSTRUCTION	111	0	06/24			
CONS		037 CONSTRUCTION	325	0	06/25			
CONS		038 CONSTRUCTION	245	0	06/24			
CONS		039 CONSTRUCTION	957	0	06/25			
856 PW357ELC2		253 BROADWAY- ELECTRICAL UPGRADES PHASE 2					DEVSCOPE	05/16 08/16
DSGN		001 DESIGN	680	0	06/25			
CO#: A DSGN		001 DESIGN	1,421	0	06/25			
CO#: GE DSGN		001 DESIGN	280	0	06/25			
CO#: A CONS		003 CONSTRUCTION	6,800	0	06/28			
CO#: B CONS		003 CONSTRUCTION	13,648	0	06/28			
CO#: GE CONS		003 CONSTRUCTION	3,360	0	06/28			
		CNSP 004 CONSTRUCTION SUPERVISION	1,360	0	06/28			
CO#: A CNSP		004 CONSTRUCTION SUPERVISION	4,761	0	06/28			
		IFDS 600 IFA DESIGN	200	0	06/24			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
856 PW357STM2		253 BROADWAY - RECONSTRUCT STEAM STATION					DEVSCOPE	06/21 08/21
DSGN		001 DESIGN	200	0	06/25			
CO#: A DSGN		001 DESIGN	251	0	06/25			
		CONS 002 CONSTRUCTION	2,164	0	06/27			
CO#: A CONS		002 CONSTRUCTION	2,350	0	06/27			
		CNSP 003 CONSTRUCTION SUPERVISION	903	0	06/27			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 100 IFA DESIGN		20	0	06/24			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		216	0	06/27			
856 PW357VAUL	253 BROADWAY - VAULT RECONSTRUCTION					DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN		227	0	06/25			
	DSGN 002 DESIGN		550	0	06/25			
CO#: A	DSGN 002 DESIGN		958	0	06/25			
	CONS 003 CONSTRUCTION		8,930	0	06/27			
CO#: A	CONS 003 CONSTRUCTION		8,424	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION		3,471	0	06/27			
	IFDS 600 IFA DESIGN		23	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		55	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		893	0	06/27			

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

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	0
FY 24	228,709 *	253,059 *	2,159		2,490 *	2,490 *	0	0

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

BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$288,000.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YMCASOSH		YMCA South Shore - Staten Island	250	0	06/25	DSGN	01/10	01/11
	OTHR	001 OTHER						

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY  
 AVAILABLE BALANCE AS OF: 07/31/23 \$8,466,165.96 (CITY) \$.60 (NON-CITY)  
 CONTRACT LIABILITY: \$10,009,450.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$99,913,780.66 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		3,462		617		44		3,685		2,527		530		42		3,501	
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,527	*	2,527	*	2,527
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,527	*	2,527	*	2,527
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CANTONBLK		Canton Court Bulkhead Replacement				DSGN	07/16	07/16
	CONS SJ 001	CONSTRUCTION	378	0	06/25			
	CONS SJ 005	CONSTRUCTION	595	0	06/24			
801 E34THPIER		EAST 34TH STREET PIER- NYU PARKING LOT REHAB				DSGN	06/14	06/14
	OTHR	002 OTHER	1	0	06/24			
801 HWQ1191		Vernon Boulevard Bulkhead Replacement				DSGN	01/02	01/02
	DSGN	004 DESIGN	73	0	06/24			

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

MGN PROJECT										
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
	DSGN 006 DESIGN		82	0	06/24					
801 P-301BATW	Battery Park - Wharf									
CONS	300 CONSTRUCTION		4	0	06/24	DSGN	07/15	07/15		
801 RE25-004	FA - Courts & Sports at Pier 36									
CONS	003 CONSTRUCTION		24	0	06/29	DSGN	12/06	01/09		
801 VINCEAVE	Vincent Avenue Seawall Rehabilitation									
CONS	001 CONSTRUCTION		1	0	06/24	DSGN	03/19	04/19		
CONS	004 CONSTRUCTION		100	0	06/24					
846 P-303ERP4	East River Park Fireboat Wet Floodproofing									
CONS	GE 300 CONSTRUCTION	GENERAL	1,985	0	06/28	DEVSCOPE	06/23	12/23		
CONS	GE 301 CONSTRUCTION	GENERAL	15	0	06/29					
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA									
CO#: RR CONS	GE 101 CONSTRUCTION	GENERAL	89	0	06/33	DEVSCOPE	07/08	09/08		
850 P-303ERPK	East River Park									
CO#: A CONS	100 CONSTRUCTION		1,156	0	06/24					
CO#: B CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	161	0	06/24					
CO#: C CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	06/24					
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION									
CONS	031 CONSTRUCTION		1,041	0	02/27					
856 RE25LL	LOTTS LANE REPAIRING									
DSGN	001 DESIGN		156	0	06/24	DEVSCOPE	06/21	08/21		
CONS	002 CONSTRUCTION		1,042	0	06/27					
CNSP	003 CONSTRUCTION SUPERVISION		163	0	06/24					
CO#: A CNSP	003 CONSTRUCTION SUPERVISION		45	0	06/25					
856 RE25QR	QUENTIN ROAD BROOKLYN STREET RECONSTRUCTION									
DSGN	001 DESIGN		31	0	06/25	DEVSCOPE	06/21	08/21		
CO#: A DSGN	001 DESIGN		42	0	06/26					
CO#: B DSGN	001 DESIGN		2	0	06/30					
CONS	002 CONSTRUCTION		926	0	06/27					
CO#: A CONS	002 CONSTRUCTION		315	0	06/29					
CO#: B CONS	002 CONSTRUCTION		1,360	0	06/31					
CO#: C CONS	002 CONSTRUCTION		203	0	06/30					
CO#: D CONS	002 CONSTRUCTION		292	0	06/32					
CO#: E CONS	002 CONSTRUCTION		489	0	06/33					
CNSP	003 CONSTRUCTION SUPERVISION		76	0	06/25					
CO#: A CNSP	003 CONSTRUCTION SUPERVISION		87	0	06/30					
856 RE25VERN	PLATFORM / BULKHEAD REPLACEMENT									
CONS	001 CONSTRUCTION		492	0	06/27					

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ 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		

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

BUDGET LINE: S-D129		FMS #: 827 D29		COLLECTION TRUCKS AND EQUIPMENT																
AVAILABLE BALANCE AS OF: 07/31/23				\$232,355.86 (CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$600,351.97 (CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$2,602,557.57 (CITY)																\$ .00 (NON-CITY)
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*		*		*		*		*		(C)*	165	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	165	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	165	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129212	EQFN	VEHICLES- ELECTED OFFICIALS 004 EQUIPMENT AND FURNITURE	43	0	06/24			
827 S129212BL	CO#: A1 EQVH	BIKE LANE SWEEPER-PLOW EQUIPMENT 001 EQUIPMENT - VEHICLES	1	0	06/24			
827 S129212CM	EQVH	COMPOSTING EQUIPMENT FOR ROOSEVELT ISLAND 001 EQUIPMENT - VEHICLES	90	0	06/24			
827 S129212QN	CO#: 24 EQVH	VEHICLES AND EQUIPMENT - ELECTED OFFICIALS 001 EQUIPMENT - VEHICLES	31	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: S-D136 FMS #: 827 984 GARAGES AND OTHER FACILITIES, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$205,000.00 (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)*		100	*	*	*	*	*	*	*	205	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	205
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	205
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-366D	Construct/Reconstruct composting sites Citywide	105	0	06/24		
CO#: A2 CONS	002 CONSTRUCTION					
827 S136-452A	MANHATTAN 128 WEST 17 ST REHAB CITY COUNCIL FUNDS	100	0	06/24		
DSGN	001 DESIGN					

BUDGET LINE: S-D222 FMS #: 827 D22 CC PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR DEPT. SANITATION  
 AVAILABLE BALANCE AS OF: 07/31/23 \$53,000.00 (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)*		53	*	*	*	*	*	*	*	53	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	53
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	53
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S222-468G	Citywide Enforcement Cameras - Elected Officials	53	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE					



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-K136		FMS #: 827 K01		GARAGES AND OTHER FACILITIES, IMPROVEMENTS																	
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)	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*												
APPROPRIATIONS	(N)*		*		*		*		*												
										FY 2024											
										COMMITMENT PLAN											
										(N)*											
		JULY	AUG	SEPT	OCT	NOV	DEC	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
827 S136-366D	04 CONS	Construct/Reconstruct composting sites Citywide	100	0	06/24			

BUDGET LINE: S-111		FMS #: 827 901		MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.																	
AVAILABLE BALANCE AS OF: 07/31/23				\$572,253.38 (CITY)																	\$ .22 (NON-CITY)
CONTRACT LIABILITY:				\$258,664.25- (CITY)																	\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$540,627,865.18 (CITY)																	\$13,964,710.78 (NON-CITY)
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*												
APPROPRIATIONS	(N)*		*		*		*		*												
										FY 2024											
										COMMITMENT PLAN											
										(N)*											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE								
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S111-395D	AA CONS	DSNY STATEN ISLAND TRANSFER STATION Scales	300	0	06/25	DEVSCOPE	06/21	09/21
		001 CONSTRUCTION	1,735	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-129	FMS #: 827 902	COLLECTION TRUCKS AND EQUIPMENT									
AVAILABLE BALANCE AS OF: 07/31/23	\$517,055,888.60	(CITY)	\$2.70	(NON-CITY)							
CONTRACT LIABILITY:	\$372,782,198.37	(CITY)	\$4,448,112.68	(NON-CITY)							
ITD EXPENDITURES:	\$3,538,686,604.28	(CITY)	\$10,656,228.62	(NON-CITY)							
ADOPTED (C)*	FY 24 510,740 *	FY 25 255,743 *	FY 26 237,293 *	FY 27 175,846 *	(C)*	FY 24 221,642 *	FY 25 283,088 *	FY 26 226,789 *	FY 27 199,018 *		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	1 *	*	*	*		

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	221,642 *	221,642
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	221,642 *	221,642
ACTUAL(C)*	2,228-	*	*	*	*	*	*	*	*	*	*	*	*	2,228-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129HEATR	EQFN	Heating Equipment FY23 001 EQUIPMENT AND FURNITURE	208	0	06/24	CON25%	09/23	12/23
827 S1292021	CO#: 23 EQVH	EQUIPMENT REPLACEMENT IN FY 2021 001 EQUIPMENT - VEHICLES	0	1	06/24			
827 S1292022	EQVH	EQUIPMENT REPLACEMENT FY 2022 013 EQUIPMENT - VEHICLES	271	0	06/24			
827 S1292023	EQVH	EQUIPMENT REPLACEMENT FY 2023 007 EQUIPMENT - VEHICLES	7,265	0	06/24			
	EQVH	014 EQUIPMENT - VEHICLES	394	0	06/24			
827 S1292024	CO#: CM	Equipment Replacement in FY 2024						
	EQVH	001 EQUIPMENT - VEHICLES	23,543	0	06/24			
	EQVH	001 EQUIPMENT - VEHICLES	75,862	0	06/24			
	EQVH	002 EQUIPMENT - VEHICLES	63,830	0	06/24			
	EQVH	003 EQUIPMENT - VEHICLES	47,328	0	06/24			
	EQVH	004 EQUIPMENT - VEHICLES	2,313	0	06/24			
827 S1292025	CO#: NN	EQUIPMENT REPLACEMENT FY2025						
	EQVH	001 EQUIPMENT - VEHICLES	94,778	0	05/25			
	EQVH	001 EQUIPMENT - VEHICLES	27,634	0	05/25			
	EQVH	002 EQUIPMENT - VEHICLES	145,491	0	05/25			
	EQVH	003 EQUIPMENT - VEHICLES	234	0	05/25			
	EQVH	004 EQUIPMENT - VEHICLES	969	0	05/25			
	EQVH	005 EQUIPMENT - VEHICLES	1,290	0	04/25			
	EQVH	006 EQUIPMENT - VEHICLES	10,521	0	06/25			
	EQVH	100 EQUIPMENT - VEHICLES	2,171	0	04/25			
827 S1292026	CO#: NN	EQUIPMENT REPLACEMENT IN FY 2026						
	EQVH	001 EQUIPMENT - VEHICLES	109,972	0	01/26			
	EQVH	002 EQUIPMENT - VEHICLES	116,817	0	01/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S1292027	EQUIPMENT REPLACEMENT IN FY 2027							
	EQVH 001 EQUIPMENT - VEHICLES		111,769	0	01/27			
	EQVH 002 EQUIPMENT - VEHICLES		84,849	0	01/27			
	EQVH 100 EQUIPMENT - VEHICLES		2,400	0	04/27			
827 S1292028	EQUIPMENT REPLACEMENT IN FY 2028							
	EQVH 001 EQUIPMENT - VEHICLES		180,384	0	05/28			
	EQVH 010 EQUIPMENT - VEHICLES		35,987	0	06/28			
	EQVH 100 EQUIPMENT - VEHICLES		2,496	0	05/28			
CO#: NN	EQVH 100 EQUIPMENT - VEHICLES		728	0	05/28			
827 S1292029	EQUIPMENT REPLACEMENT IN FY 2029							
	EQVH 001 EQUIPMENT - VEHICLES		187,603	0	05/29			
CO#: NN	EQVH 010 EQUIPMENT - VEHICLES		28,772	0	06/29			
	EQVH 100 EQUIPMENT - VEHICLES		2,596	0	05/29			
CO#: NN	EQVH 100 EQUIPMENT - VEHICLES		628	0	05/29			
827 S1292030	EQUIPMENT REPLACEMENT IN FY 2030							
	EQVH 001 EQUIPMENT - VEHICLES		195,103	0	05/30			
CO#: NN	EQVH 010 EQUIPMENT - VEHICLES		21,268	0	06/30			
	EQVH 100 EQUIPMENT - VEHICLES		2,700	0	05/30			
CO#: NN	EQVH 100 EQUIPMENT - VEHICLES		524	0	05/30			
827 S1292031	EQUIPMENT REPLACEMENT IN FY 2031							
	EQVH 001 EQUIPMENT - VEHICLES		202,907	0	05/31			
CO#: NN	EQVH 010 EQUIPMENT - VEHICLES		13,464	0	06/31			
	EQVH 100 EQUIPMENT - VEHICLES		3,224	0	05/31			
827 S1292032	Equipment Replacement in FY 2032							
	EQFN 001 EQUIPMENT AND FURNITURE		216,371	0	06/32			
	EQFN 100 EQUIPMENT AND FURNITURE		3,224	0	06/32			
827 S1292033	Equipment Replacement in FY 2033							
	EQFN 001 EQUIPMENT AND FURNITURE		216,374	0	06/33			
	EQFN 100 EQUIPMENT AND FURNITURE		3,227	0	06/33			
827 S129212BV	Citywide Bike Lane Vehicle							
CO#: A1	EQVH 001 EQUIPMENT - VEHICLES		6,701	0	06/28			
CO#: A2	EQVH 001 EQUIPMENT - VEHICLES		1	0	06/24			
CO#: A1	EQVH 002 EQUIPMENT - VEHICLES		245	0	06/24			
827 S129212BW	BIKE LANE VEHICLE - ELECTED OFFICIALS							
	EQFN 001 EQUIPMENT AND FURNITURE		382	0	06/24			

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

BUDGET LINE: S-136		FMS #: 827 905	GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/23		\$192,448,279.27	(CITY)								\$12,573,233.15	(NON-CITY)						
CONTRACT LIABILITY:		\$164,574,108.02	(CITY)								\$435,800.33	(NON-CITY)						
ITD EXPENDITURES:		\$771,656,652.54	(CITY)								\$4,759,305.42	(NON-CITY)						
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	21,989	*	156,973	*	79,798	*	263,635	*	(C)*	81,056	*	365,099	*	58,565	*	39,243	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	797	*		*		*	(N)*	1,387	*	11,848	*		*		*

		FY 2024																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*
PLAN (C)*	*		35	*	*	*	*	*	*	*	14,121	*	7,568	*	59,332	*	81,056	
FORCST(C)*	*		534	*	*	*	*	*	*	*	9,868	*	11,938	*	71,716	*	94,056	
ACTUAL(C)*	515	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	515	
PLAN (N)*	*		*	*	*	*	*	*	*	*	126	*	968	*	293	*	1,387	
FORCST(N)*	*		*	*	*	*	*	*	*	*	126	*	968	*	293	*	1,387	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 ID21-QEFN	CO#: 24	CONS ID21 TROPICAL STORM IDA QUEENS ENF BOILERS Replacement	15	108	06/24	CLOSE	09/23	01/24
827 SANDBK11C	CO#: CM	CONS Hurricane Sandy Brooklyn 11 Conduit Replacement	22	21	05/24	CLOSE	09/21	06/24
	IFSP	601 IFA CONSTRUCTION SUPERVIS	0	7	05/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/24			
827 SANDBK11G	CO#: CM	CONS Hurricane Sandy Brooklyn 11 R/R & Haz Mitigation	75	0	05/24	CLOSE	09/21	06/24
	IFDS	600 IFA DESIGN	6	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	6	0	06/24			
827 SANDBK4FA	CO#: A1	CONS Hurricane Sandy Brooklyn 1/4 Fire Alarm Replacement	210	0	05/24	DEVSCOPE	08/15	02/16
	CO#: A2	CONS 001 CONSTRUCTION	73	0	05/24			
	DSGN	004 DESIGN	0	615	05/24			
	DSGN	004 DESIGN	9	0	04/24			
	DSGN	005 DESIGN	0	13	04/24			
	CNSP	006 CONSTRUCTION SUPERVISION	1	0	04/24			
	CNSP	006 CONSTRUCTION SUPERVISION	6	0	04/24			
	CONS	100 CONSTRUCTION	0	113	04/24			
	IFDS	600 IFA DESIGN	0	102-	06/25			
	IFDS	600 IFA DESIGN	50	0	06/24			
	IFDS	600 IFA DESIGN	50	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
827 SANDBX12C	CO#: CM	CONS Hurricane Sandy Bronx 12 Garage Conduit Work	1	5	06/25	DEVSCOPE	08/17	02/18
827 SANDBX12G	CO#: CM	CONS Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation	154	1,376	06/25	DEVSCOPE	08/15	12/15
	SVCS	005 SERVICES	16	138	06/25			

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MGY PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A2	IFDS	600 IFA DESIGN	100	0	06/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/24				
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/24				
CO#: A2	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25				
827 SANDGPTWH	Hurricane Sandy GRNPT Warehouse R/R & Haz Mitigation						DEVSCOPE	08/15	12/15
CO#: DS	DSGN	001 DESIGN	7	195	05/24				
	CONS	004 CONSTRUCTION	52	116	06/25				
	IFDS	600 IFA DESIGN	50	0	06/24				
CO#: A1	IFDS	600 IFA DESIGN	50	0	06/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/24				
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/24				
827 SANDGPWHC	Hurricane Sandy GRNPT Warehouse Conduit Replacement						DEVSCOPE	08/17	05/18
CO#: DS	DSGN	001 DESIGN	15	130	05/24				
	CNSP	002 CONSTRUCTION SUPERVISION	11	81	06/25				
	CONS	003 CONSTRUCTION	567	189	06/25				
	IFDS	600 IFA DESIGN	35	0	06/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/24				
827 SANDMAN3C	Hurricane Sandy Manh 3 Garage Conduit Replacement						DEVSCOPE	08/17	02/18
	CONS	001 CONSTRUCTION	4	34	04/25				
CO#: 18	CONS	001 CONSTRUCTION	1	8	04/25				
827 SANDMAN3G	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation						DEVSCOPE	08/15	02/16
	CONS	001 CONSTRUCTION	130	921	04/25				
CO#: 18	CONS	001 CONSTRUCTION	236	2,365	04/25				
827 SANDQ14EL	Hurricane Sandy Queens 14 Electrical Replacement						CLOSE	06/22	03/25
CO#: A3	CONS	001 CONSTRUCTION	53	269	06/25				
CO#: A4	CONS	001 CONSTRUCTION	37	352	06/25				
CO#: A4	IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/24				
827 SAND26MBC	Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work						DEVSCOPE	08/17	05/18
CO#: CN	CONS	001 CONSTRUCTION	1	0	06/24				
	CNSP	002 CONSTRUCTION SUPERVISION	9	0	04/25				
	CONS	003 CONSTRUCTION	53	552	06/25				
	IFDS	600 IFA DESIGN	25	0	06/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/24				
827 SAND26MBS	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation						DEVSCOPE	08/15	02/16
CO#: DS	DSGN	001 DESIGN	98	0	05/24				
	CONS	004 CONSTRUCTION	522	3,056	06/25				
	CNSP	005 CONSTRUCTION SUPERVISION	36	322	05/25				
CO#: A2	IFDS	600 IFA DESIGN	250	0	06/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/24				
827 SAND44BVC	Hurricane Sandy 44 Beaver Street Conduit Replacement						CON25%	08/23	05/24
CO#: CN	CONS	001 CONSTRUCTION	10	89	06/25				
CO#: DS	CONS	001 CONSTRUCTION	1	8	06/24				
827 SAND44BVR	Hurricane Sandy 44 Beaver St System Replacement						CON25%	05/23	05/24
CO#: A2	DSGN	001 DESIGN	20	177	06/24				
	CONS	004 CONSTRUCTION	210	1,888	06/25				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: CM CONS	004 CONSTRUCTION		21	189	06/25				
827 S136-251E	QUEENS CRS AIR COMPRESSORS REPLACEMENT					CLOSE	09/22	08/24	
CO#: NN CONS	001 CONSTRUCTION		888	0	06/24				
CO#: NN CONS	001 CONSTRUCTION		200	0	06/24				
CO#: NN CNSP	002 CONSTRUCTION SUPERVISION		200	0	06/24				
CO#: NN IFSP	601 IFA CONSTRUCTION SUPERVIS		60	0	04/24				
827 S136-251F	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT					CLOSE	08/23	12/23	
CO#: 23 CONS	001 CONSTRUCTION		1,100	0	06/24				
CO#: A6 IFSP	601 IFA CONSTRUCTION SUPERVIS		450	0	06/24				
827 S136-264M	Manhattan 26th St Manhattan Borough Shop Roof Replacement					DEVSCOPE	07/16	09/16	
CO#: 23 CONS	002 CONSTRUCTION		441	0	06/24				
CO#: 04 IFDS	600 IFA DESIGN		250	0	06/24				
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/24				
827 S136-264Q	Queens 6 Betts Ave Garage Roof Replacement								
CO#: 02 IFDS	600 IFA DESIGN		100	0	06/24				
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/24				
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement					DEVSCOPE	07/16	09/16	
CO#: 23 DSGN	001 DESIGN		91	0	06/24				
CO#: 24 CNSP	002 CONSTRUCTION SUPERVISION		1	0	06/24				
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS		1,259	0	05/24				
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS		8,980	0	04/24				
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	05/24				
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	05/25				
827 S136-265A	Brooklyn 12 Garage Damaged Brick Wall Fence Replacement					PD	09/23	01/24	
CO#: 25 CNSP	001 CONSTRUCTION SUPERVISION		59	0	06/25				
CO#: 24 CONS	001 CONSTRUCTION		482	0	06/25				
CO#: 24 DSGN	001 DESIGN		50	0	06/24				
827 S136-265B	Brooklyn 11 Site Safety Lighting								
CO#: 24 CONS	001 CONSTRUCTION		100	0	06/24				
827 S136-281D	CITYWIDE Female Locker Rooms					CLOSE	05/23	07/25	
CO#: 24 CONS	010 CONSTRUCTION		405	0	06/24				
827 S136-332M	BRONX 6/6A GARAGE REHAB					DEVSCOPE	07/16	06/17	
CO#: C1 CONS	001 CONSTRUCTION		13,188	0	06/28				
CO#: C1 SVCS	002 SERVICES		2,394	0	06/24				
CO#: C1 SVCS	002 SERVICES		7,000	0	06/26				
CO#: NN SVCS	002 SERVICES		646	0	06/24				
CO#: NN DSGN	003 DESIGN		2,604	0	06/25				
CO#: A6 IFDS	600 IFA DESIGN		2,232	0	06/25				
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS		550	0	06/24				
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS		450	0	06/24				
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS		450	0	06/24				
827 S136-332N	QUEENS 8/10/12 GARAGE REHAB					DEVSCOPE	07/16	07/17	
CO#: C3 DSGN	001 CONSTRUCTION		30,457	0	05/25				
CO#: C3 DSGN	003 DESIGN		302	0	06/24				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A6	IFDS	600 IFA DESIGN	700	0	06/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/24				
827 S136-366F	BROOKLYN Greenpoint Community Composting					SUBCOMP	09/23	05/24	
CO#: N2	DSGN	001 DESIGN	30	0	05/24				
	CONS	003 CONSTRUCTION	527	0	05/24				
CO#: CM	CONS	003 CONSTRUCTION	122	0	05/24				
CO#: C1	CONS	003 CONSTRUCTION	335	0	05/24				
CO#: NN	CONS	003 CONSTRUCTION	1,114	0	05/24				
CO#: A1	IFDS	600 IFA DESIGN	150	0	06/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/24				
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/24				
827 S136-367A	Staten Island 1 and 3 Garage Professional Services for CEQR								
CO#: 20	SVCS	001 SERVICES	1	0	05/24				
827 S136-367D	Staten Island 1 and 3 Garage Initial Outfitting					CON50%	02/23	10/23	
	CONS	001 CONSTRUCTION	2,300	0	06/25				
827 S136-380E	Manhattan 3 Garage HVAC System Rehabilitation					CLOSE	05/23	11/23	
CO#: A3	IFDS	600 IFA DESIGN	89	0	06/24				
CO#: A6	IFSP	601 IFA CONSTRUCTION SUPERVIS	67	0	06/24				
827 S136-380J	Brooklyn 1 and 4 Hot Water Heaters Replacement					CON75%	07/23	11/23	
CO#: 23	CONS	001 CONSTRUCTION	125	0	06/24				
CO#: A1	IFDS	600 IFA DESIGN	72	0	06/24				
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS	72	0	06/24				
827 S136-380K	Queens 7 A Hot Water Heaters Replacement					CON25%	08/23	12/23	
	CONS	001 CONSTRUCTION	971	0	05/24				
827 S136-383G	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT					SUBCOMP	10/16	11/23	
CO#: NN	CONS	001 CONSTRUCTION	996	0	06/24				
CO#: 23	CONS	001 CONSTRUCTION	8	0	06/24				
CO#: A2	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/24				
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION					SUBCOMP	06/22	05/24	
CO#: A2	CNSP	002 CONSTRUCTION SUPERVISION	359	0	06/24				
CO#: 25	CNSP	002 CONSTRUCTION SUPERVISION	163	0	06/24				
CO#: A1	CONS	003 CONSTRUCTION	1	0	06/24				
CO#: 24	CONS	006 CONSTRUCTION	141	0	06/24				
CO#: A2	IFDS	600 IFA DESIGN	250	0	06/24				
CO#: A3	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/24				
827 S136-419H	Queens OAU Offices at CRS Initial Outfitting					CLOSE	09/23	01/24	
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/24				
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)					CLOSE	08/23	05/26	
	CONS	001 CONSTRUCTION	49,500	0	05/25				
CO#: 23	DSGN	002 DESIGN	476	0	05/24				
CO#: NN	CNSP	003 CONSTRUCTION SUPERVISION	5,500	0	05/25				
CO#: A4	IFDS	600 IFA DESIGN	500	0	06/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-428 DSGN	Brooklyn Lot Cleaning Parking Lot Rehabilitation Forbell St 001 DESIGN	26	0	06/24			
827 S136-429 IFDS	Bronx 3A 1661 West Farms Road Garage New Construction 600 IFA DESIGN	250	0	06/24			
827 S136-429D CO#: A1 IFDS CO#: 02 IFSP	Bronx 3A 1661 West Farms Road Garage Demolition 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	150 150	0 0	06/24 06/24	DEVSCOPE	05/19	09/19
827 S136-430A CO#: 24 CONS CO#: 23 IFSP	Manhattan 8 Smokestacks Demolition 4039 9th Ave/W 215th St 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1 300	0 0	06/24 06/24	CLOSE	06/22	06/23
827 S136-431 DSGN CO#: NN DSGN CNSP CO#: NN CNSP CONS CO#: NN CONS CO#: NY CONS CO#: A1 IFDS CO#: A2 IFDS	QUEENS 1 GARAGE 004 DESIGN 004 DESIGN 005 CONSTRUCTION SUPERVISION 005 CONSTRUCTION SUPERVISION 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN	9,671 8,304 12,088 21,615 61,565 84,932 84,932 800 800	0 0 0 0 0 0 0 0 0	04/25 04/25 06/25 06/25 06/25 06/30 06/32 06/24 06/25	DEVSCOPE	09/15	07/21
827 S136-431A CO#: CY CONS CO#: CY CNSP CO#: 23 IFSP	Queens 1 Garage Rehabilitation 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS	186 30 70	0 0 0	06/24 06/24 06/24			
827 S136-431B CONS	QUEENS 1 PARKING LOT 001 CONSTRUCTION	53	0	06/24	CON25%	09/23	01/24
827 S136-432 CO#: 21 DSGN CNSP CONS	MANHATTAN 44 BEAVER ST REHABILITATION 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	137 147 1,464	0 0 0	04/24 04/24 05/25	PD	02/23	11/23
827 S136-435 CO#: NN CONS EQFN CO#: 23 IFDS CO#: A1 IFSP CO#: A2 IFSP	Manhattan 11 2496 Second Ave Rehab & Building Addition 001 CONSTRUCTION 004 EQUIPMENT AND FURNITURE 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	902 37 100 400 100	0 0 0 0 0	05/24 06/24 06/24 06/24 06/24			
827 S136-437 CONS CO#: CY CONS CO#: NN CONS CO#: CY DSGN CNSP CO#: CY CNSP	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 004 DESIGN 005 CONSTRUCTION SUPERVISION 005 CONSTRUCTION SUPERVISION	7,746 775 2,300 130 799 80	0 0 0 0 0 0	05/25 05/25 05/25 06/24 04/25 04/25	CLOSE	04/23	06/25



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-439	DSNY FACILITY REHAB, CITYWIDE					
	CONS 010 CONSTRUCTION	4,253	0	04/24		
	CONS 011 CONSTRUCTION	43,131	0	04/25		
CO#: NN	CONS 011 CONSTRUCTION	279	0	04/25		
	CONS 024 CONSTRUCTION	48,000	0	05/26		
	CONS 025 CONSTRUCTION	17,552	0	05/27		
	CONS 026 CONSTRUCTION	35,565	0	05/28		
	CONS 027 CONSTRUCTION	23,994	0	05/29		
	CONS 028 CONSTRUCTION	25,225	0	05/30		
	CONS 029 CONSTRUCTION	39,691	0	05/31		
	CONS 030 CONSTRUCTION	688	0	05/32		
	CONS 031 CONSTRUCTION	71,539	0	05/33		
827 S136-440B	Bronx 7/8 Garage Slab Replacement				BIDAWARD	05/23 12/23
	CONS 003 CONSTRUCTION	25,374	0	06/24		
CO#: NN	CONS 003 CONSTRUCTION	142	0	05/24		
CO#: N2	CONS 003 CONSTRUCTION	18	0	06/24		
CO#: N4	CONS 003 CONSTRUCTION	3,700	0	06/25		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	06/24		
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	06/25		
827 S136-441B	Manhattan 4/4A/7 Garage Broom Wash Drainage				CLOSE	10/22 10/23
CO#: AA	DSGN 001 DESIGN	12	0	06/24		
	CNSP 002 CONSTRUCTION SUPERVISION	141	0	06/24		
CO#: AA	CNSP 002 CONSTRUCTION SUPERVISION	14	0	06/24		
	CONS 003 CONSTRUCTION	850	0	05/24		
CO#: AA	CONS 003 CONSTRUCTION	85	0	05/24		
CO#: GG	CONS 003 CONSTRUCTION	47	0	05/24		
	IFDS 600 IFA DESIGN	50	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/24		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/24		
827 S136-441S	Manhattan 4/4A/7 Garage Sprinkler System Upgrades				DEVSCOPE	01/16 09/17
CO#: A	CONS 002 CONSTRUCTION	50	0	05/24		
	CNSP 003 CONSTRUCTION SUPERVISION	157	0	05/24		
CO#: A1	IFDS 600 IFA DESIGN	50	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/24		
827 S136-442	Queens Northborough Repair Shop Fire Alarm System Replacemen				CLOSE	02/22 08/24
CO#: A4	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/24		
827 S136-445	Queens 6 Betts Ave Garage Rehab				DEVSCOPE	08/20 07/21
	DSGN 001 DESIGN	1,476	0	06/25		
CO#: PP	DSGN 001 DESIGN	500	0	06/25		
	CNSP 002 CONSTRUCTION SUPERVISION	2,828	0	06/25		
	CONS 003 CONSTRUCTION	18,691	0	06/27		
	SVCS 004 SERVICES	3,000	0	06/27		
	IFDS 600 IFA DESIGN	350	0	06/24		
827 S136-447	Manhattan 44 Beaver St Elevators				DEVSCOPE	07/17 12/17
CO#: 23	DSGN 001 DESIGN	1	0	06/25		
CO#: C1	CNSP 002 CONSTRUCTION SUPERVISION	52	0	06/25		
CO#: C1	CONS 003 CONSTRUCTION	502	0	06/25		

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MGY PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/24				
827 S136-449B	Queens 5/5A Site Drainage Rehabilitation					FD	01/22	03/24	
	CONS	001 CONSTRUCTION	4,006	0	06/25				
	CNSP	002 CONSTRUCTION SUPERVISION	401	0	06/25				
	DSGN	003 DESIGN	25	0	04/25				
CO#: A1	IFDS	600 IFA DESIGN	200	0	06/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/24				
827 S136-449C	Bronx 1787 W Farms Rd Rehab					DEVSCOPE	04/22	06/22	
	DSGN	001 DESIGN	19	0	06/24				
CO#: GG	CONS	002 CONSTRUCTION	18	0	06/24				
827 S136-449D	Brooklyn 15 Oil Water Separator								
	CONS	001 CONSTRUCTION	1,025	0	06/25				
CO#: CM	CONS	001 CONSTRUCTION	175	0	06/25				
	IFDS	600 IFA DESIGN	75	0	06/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/24				
827 S136-451	Brooklyn Greenpoint Warehouse Pump Replacement					CON75%	09/23	03/24	
	CONS	001 CONSTRUCTION	45	0	04/25				
CO#: CM	CNSP	002 CONSTRUCTION SUPERVISION	5	0	04/25				
827 S136-452	MANHATTAN 128 WEST 17 ST REHAB					DEVSCOPE	02/23	05/23	
	DSGN	001 DESIGN	112	0	06/24				
	CNSP	002 CONSTRUCTION SUPERVISION	804	0	06/25				
CO#: CY	CNSP	002 CONSTRUCTION SUPERVISION	80	0	06/25				
	CONS	003 CONSTRUCTION	8,044	0	06/25				
CO#: CY	CONS	003 CONSTRUCTION	805	0	06/25				
CO#: A1	IFDS	600 IFA DESIGN	250	0	06/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25				
827 S136-456D	Bronx Lot Cleaning Demolition								
	IFDS	600 IFA DESIGN	500	0	06/24				
CO#: A1	IFDS	600 IFA DESIGN	500	0	06/25				
827 S136-464B	Brooklyn 8 Garage Roof and HVAC Replacement								
CO#: 23	DSGN	002 DESIGN	231	0	06/24				
	CONS	003 CONSTRUCTION	3,119	0	06/25				
CO#: CM	CONS	003 CONSTRUCTION	1,350	0	06/25				
CO#: C1	CONS	003 CONSTRUCTION	1,350	0	06/25				
CO#: 23	IFDS	600 IFA DESIGN	200	0	06/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/24				
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/25				
827 S136-464D	Manhattan Henry St Roof Replacement								
	CONS	003 CONSTRUCTION	185	0	04/25				
CO#: 23	CONS	003 CONSTRUCTION	157	0	05/25				
CO#: A3	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/24				
827 S136-464E	Manhattan 8 215th St Garage Roof and Masonry Replacement					DEVSCOPE	07/16	08/16	
	DSGN	001 DESIGN	738	0	06/25				
CO#: 21	DSGN	001 DESIGN	208	0	06/25				
	CNSP	002 CONSTRUCTION SUPERVISION	1,655	0	04/25				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION		3,565	0	04/26		
	IFDS 600 IFA DESIGN		100	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/24		
827 S136-464F	Brooklyn 16 923 Georgia Ave Roof Replacement					CLOSE	08/23 08/24
CO#: A2	CONS 003 CONSTRUCTION		4	0	06/24		
827 S136-464G	Bronx 3 Sec 31 Roof Replacement Washington Ave					CON75%	05/23 10/23
CO#: A1	CONS 001 CONSTRUCTION		1	0	06/24		
CO#: 22	IFSP 601 IFA CONSTRUCTION SUPERVIS		80	0	06/24		
827 S136-464H	Queens Flushing Ave Enforcement Garage Roof Replacement					SUBCOMP	02/23 07/24
	DSGN 001 DESIGN		30	0	04/24		
CO#: 24	CNSP 002 CONSTRUCTION SUPERVISION		58	0	04/24		
CO#: CY	CONS 003 CONSTRUCTION		500	0	04/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/24		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/24		
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/25		
827 S136-470	Manhattan 3 Garage Rehabilitation					FD	09/23 01/24
CO#: CM	DSGN 001 DESIGN		67	0	06/24		
	CONS 002 CONSTRUCTION		656	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/24		
841 S136-440D	Parking Lot Paving					DEVSCOPE	06/23 09/23
CO#: A1	CONS 001 CONSTRUCTION		275-	0	06/24		
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum					DEVSCOPE	07/19 12/19
OTHR	055 OTHER		28	0	06/31		
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10					PROJSTRT	03/19 03/19
	CNSP 003 CONSTRUCTION SUPERVISION		79	0	06/24		
CO#: 04	CNSP 003 CONSTRUCTION SUPERVISION		41	0	06/24		
	SVCS 007 SERVICES		1	0	06/24		
CO#: N*	CONS 012 CONSTRUCTION		35	0	08/23		
CO#: NN	CONS 012 CONSTRUCTION		15	0	06/24		
CO#: A	CONS 013 CONSTRUCTION		324	0	06/24		
CO#: A	DSGN 014 DESIGN		300	0	06/24		
CO#: B	DSGN 014 DESIGN		284	0	06/25		
	CONS 100 CONSTRUCTION		1,487	0	06/24		
	CNSP 200 CONSTRUCTION SUPERVISION		1,062	0	06/24		
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION		40	0	06/25		
CO#: 11	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	09/23		
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement					PROJSTRT	09/15 09/16
CO#: NN	CONS 004 CONSTRUCTION		112	0	06/24		
CO#: N1	CONS 004 CONSTRUCTION		1,699	0	06/24		
CO#: N2	CONS 004 CONSTRUCTION		15	0	06/24		
CO#: 1	SVCS 009 SERVICES		22	0	06/24		
	DSGN 010 DESIGN		635	0	06/24		
	CONS 100 CONSTRUCTION		4,400	0	06/24		
	CNSP 200 CONSTRUCTION SUPERVISION		1,540	0	06/25		
	SVCS 250 SERVICES		42	0	06/24		
	SVCS 251 SERVICES		10	0	06/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 04 IFSP	603 IFA CONSTRUCTION SUPERVIS		250	0	11/23				
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC					CLOSE	02/21	08/25	
CO#: 01 DSGN	005 DESIGN		1	0	06/24				
CO#: 05 DSGN	005 DESIGN		35	0	06/24				
CO#: N1 CONS	007 CONSTRUCTION		67	0	06/24				
CO#: N2 CONS	007 CONSTRUCTION		391	0	06/24				
CO#: 01 SVCS	008 SERVICES		473	0	06/24				
	DSGN 099 DESIGN		575	0	06/24				
	CONS 100 CONSTRUCTION		71	0	06/24				
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS		50	0	06/24				
850 S136-419L	OAU Offices Expansion at CRS					CLOSE	04/21	04/25	
	DSGN 001 DESIGN		35	0	06/24				
CO#: A SVCS	010 SERVICES		6	0	06/24				
CO#: B SVCS	010 SERVICES		11	0	06/24				
CO#: NN CONS	011 CONSTRUCTION		39	0	06/24				
CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS		15	0	10/23				
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT					DEVSCOPE	12/15	03/17	
	DSGN 001 DESIGN		58	0	06/24				
CO#: A0 DSGN	001 DESIGN		202	0	06/24				
CO#: NM DSGN	001 DESIGN		200	0	06/24				
CO#: NN DSGN	001 DESIGN		27	0	06/24				
CO#: N1 DSGN	001 DESIGN		299	0	06/24				
	CONS 003 CONSTRUCTION		39,249	0	06/25				
CO#: N2 CONS	003 CONSTRUCTION		6,493	0	06/25				
CO#: N1 SVCS	004 SERVICES		4	0	06/24				
CO#: N2 SVCS	004 SERVICES		4,087	0	06/24				
	DSGN 099 DESIGN		2,157	0	06/24				
CO#: 13 IFDS	601 IFA DESIGN		30	0	12/23				
CO#: 16 IFDS	601 IFA DESIGN		300	0	06/24				
850 S136-436	Brooklyn 6 Garage Rehabilitation								
CO#: 05 DSGN	001 DESIGN		100	0	06/24				
	CNSP 002 CONSTRUCTION SUPERVISION		208	0	06/25				
	CONS 003 CONSTRUCTION		13,719	0	06/25				
850 S136-438	QUEENS 7 GARAGE REHABILITATION					PROJSTRT	09/15	09/15	
CO#: A1 DSGN	002 DESIGN		142	0	06/24				
	CONS 007 CONSTRUCTION		64	0	06/24				
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	07/23				
CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS		200	0	12/23				
856 S136-365	DSNY - 125 E 149TH ST, BX - MN WEST 9 GARAGE LEASE RENEWAL								
	CONS 001 CONSTRUCTION		1,302	0	06/24				
856 S136-434	DSNY - 720-780 E132 St - Bronx 1 3 4 Garage Rehab					DEVSCOPE	06/21	08/21	
	CONS 001 CONSTRUCTION		3,214	0	06/24				
CO#: A CONS	001 CONSTRUCTION		5,246	0	06/25				

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BUDGET LINE: S-186		FMS #: 827 937	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/23		\$8,231,841.45	(CITY)									\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$99,041,075.43	(CITY)									\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$95,267,887.60	(CITY)									\$ .00	(NON-CITY)						
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35						
APPROPRIATIONS	(N)*	6,076	*	*	*	*	*	*	*	*	*	*	*						
										(C)*	8,300	*	FY 25	5,700	*	FY 26	*	FY 27	*
										COMMITMENT PLAN									
										(N)*	*	*	*	*	*	*	*	*	*

														FY 2024	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,300	8,300	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,300	8,300	
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
827 S186-224		Brooklyn 3 Garage New Construction				SUBCOMP	01/23	11/23
CO#: NN CONS	034	CONSTRUCTION	6,207	0	06/24			
CO#: 23 CONS	034	CONSTRUCTION	2,093	0	06/24			
CO#: 25 CONS	034	CONSTRUCTION	5,700	0	06/25			
CO#: 24 IFSP	601	IFA CONSTRUCTION SUPERVIS	900	0	06/24			

BUDGET LINE: S-195		FMS #: 827 930	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE																
AVAILABLE BALANCE AS OF: 07/31/23		\$3,591,364.34	(CITY)									\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$1,743,977.23	(CITY)									\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$69,876,232.64	(CITY)									\$ .00	(NON-CITY)						
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35						
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*						
										(C)*	418	*	FY 25	178	*	FY 26	*	FY 27	*
										COMMITMENT PLAN									
										(N)*	*	*	*	*	*	*	*	*	

														FY 2024	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	93	325	418		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	93	325	418		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S195-227		BRONX 8 Van Cortlandt Park Salt Shed Tent				DEVSCOPE	03/23	05/23
CONS	001	CONSTRUCTION	269	0	06/24			
CO#: CM CONS	001	CONSTRUCTION	42	0	06/24			
CO#: GG CONS	001	CONSTRUCTION	14	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S195-227K	BROOKLYN 7/10 SALT SHED REPLACEMENT					
CO#: A1 IFDS	600 IFA DESIGN	100	0	06/24		
CO#: A2 IFDS	600 IFA DESIGN	100	0	06/25		
827 S195-227R	BROOKLYN 7 /10 SALT SHED ROOF DEMOLITION				CLOSE	09/23 01/24
CO#: CY CONS	001 CONSTRUCTION	80	0	05/24		
CO#: CY DSGN	002 DESIGN	13	0	05/24		
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/24		
850 S195-227S	Spring St Salt Enclosure				PROJSTRT	06/13 06/13
CO#: N2 CONS	001 CONSTRUCTION	105	0	06/25		
CO#: R1 CONS	001 CONSTRUCTION	71	0	06/25		
CO#: C1 CONS	007 CONSTRUCTION	2	0	06/25		

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS

AVAILABLE BALANCE AS OF: 07/31/23 \$29,142,268.42 (CITY) \$.58 (NON-CITY)

CONTRACT LIABILITY: \$20,902,090.59 (CITY) \$.01 (NON-CITY)

ITD EXPENDITURES: \$1,294,923,143.44 (CITY) \$4,815,228.63 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	21,637 *	835 *	4,620 *	4,197 *	(C)*	11,805 *	9,027 *	3,252 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	11,805 *	11,805
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	*	*	11,805 *	11,805
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S216-240	DSNY PIER WORK RECONSTRUCTION CITYWIDE					
CONS	009 CONSTRUCTION	7,910	0	06/30		
CONS	010 CONSTRUCTION	7,108	0	06/31		
CONS	011 CONSTRUCTION	7,139	0	06/32		
CONS	012 CONSTRUCTION	7,278	0	06/33		
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST				CLOSE	10/17 08/18
CO#: A1 LEGL	006 LEGAL SERVICES	19	0	06/24		
CO#: A3 LEGL	006 LEGAL SERVICES	51	0	06/25		
827 S216-401D	E. 91 ST ST MTS PIER REHAB				CON50%	02/23 10/23
CNSP	002 CONSTRUCTION SUPERVISION	39	0	06/25		
CO#: AA CNSP	002 CONSTRUCTION SUPERVISION	87	0	06/25		
CONS	003 CONSTRUCTION	944	0	06/25		
CO#: NN CONS	003 CONSTRUCTION	407	0	06/25		
CO#: NN CONS	004 CONSTRUCTION	656	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-401E CO#: 20 SVCS	EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS 001 SERVICES	1,325	0	06/33			
827 S216-402D CO#: NN CONS	North Shore MTS Dredging 003 CONSTRUCTION	1	0	06/24			
827 S216-402F DSGN CNSP CONS	NORTH SHORE MTS FUELING SYSTEM 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	350 252 1,800	0 0 0	05/25 05/26 05/26	CON75%	05/23	11/23
827 S216-403C CO#: A1 CONS CO#: C2 CONS	Hamilton Avenue MTS Rehab 004 CONSTRUCTION 004 CONSTRUCTION	9,204 772	0 0	06/24 06/24	DEVSCOPE	11/19	02/20
827 S216-403D SVCS CO#: CM SVCS CONS	Dredging of Hamilton Avenue MTS 001 SERVICES 001 SERVICES 002 CONSTRUCTION	417 505 5,571	0 0 0	06/25 06/25 06/25	DEVSCOPE	06/23	11/23
827 S216-415C CO#: NW CONS	West 59th street MTS Dredging 004 CONSTRUCTION	1,200	0	06/26			
850 S216-401A CO#: 51 CONS	EAST 91st ST MARINE TRANSFER STATION 013 CONSTRUCTION	10	0	06/24	CONSCOMP	09/14	06/22
850 S216-401R CO#: B DSGN CO#: E DSGN CNSP IFDS	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS 001 DESIGN 001 DESIGN 002 CONSTRUCTION SUPERVISION 603 IFA DESIGN	212 749 18,724 480	0 0 0 0	06/33 06/33 06/33 06/24	DEVSCOPE	07/15	12/15
850 S216-415A CO#: N3 CNSP CONS CO#: 04 DSGN CO#: 14 IFSP	WEST 59th STREET MTS 011 CONSTRUCTION SUPERVISION 014 CONSTRUCTION 015 DESIGN 601 IFA CONSTRUCTION SUPERVIS	765 300 734 39	0 0 0 0	06/24 06/24 06/24 01/24	CONSCOMP	09/13	06/23

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BUDGET LINE: S-219		FMS #: 827 959		CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/23		\$968,187.32		(CITY)					\$ .00					(NON-CITY)				
CONTRACT LIABILITY:		\$2,232,144.89		(CITY)					\$ .00					(NON-CITY)				
ITD EXPENDITURES:		\$255,717,938.87		(CITY)					\$ .00					(NON-CITY)				
ADOPTED (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS						226	*				170	*			1,076	*		*
(N)*			*		*		*		*	(N)*		*		*		*		*

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	26-	*	*	*	*	*	*	*	*	*	*	196	*	170		
FORCST(C)*	*	26-	*	*	*	*	*	*	*	*	*	*	196	*	170		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S219-233		MANHATTAN 1/2/5 GARAGE CONSTRUCTION						
CO#: AG LEGL		035 LEGAL SERVICES	118	0	06/24	CLOSE	07/20	07/21
850 S219-233A		CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
CO#: R1 CONS		010 CONSTRUCTION	667	0	06/26			
CO#: CR CONS		014 CONSTRUCTION	26	0	06/24			
CO#: DR CONS		014 CONSTRUCTION	26-	0	08/23			
CO#: 02 CONS		015 CONSTRUCTION	55	0	06/26			
CO#: A1 CNSP		017 CONSTRUCTION SUPERVISION	123	0	06/26			
		CNSP 019 CONSTRUCTION SUPERVISION	76	0	06/26			
		CNSP 020 CONSTRUCTION SUPERVISION	64	0	06/26			
CO#: 04 CNSP		020 CONSTRUCTION SUPERVISION	91	0	06/26			
		CONS 100 CONSTRUCTION	52	0	06/24			



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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION  
 AVAILABLE BALANCE AS OF: 07/31/23 \$26,635,441.51 (CITY) \$.35 (NON-CITY)  
 CONTRACT LIABILITY: \$7,634,219.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$161,222,559.49 (CITY) \$347,041.65 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	14,128 *	3,227 *	3,689 *	3,692 *	(C)*	18,648 *	6,818 *	3,689 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	4,321 *	5,777 *	8,550 *	18,648
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	4,321 *	5,777 *	8,550 *	18,648
ACTUAL(C)*	78	*	*	*	*	*	*	*	*	*	*	*	*	78
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-396E		BIT SOFTWARE & HARDWARE REPLACEMENT						
CO#: NN	EQFN	042 EQUIPMENT AND FURNITURE	150	0	06/28			
	EQFN	043 EQUIPMENT AND FURNITURE	252	0	05/29			
	EQFN	044 EQUIPMENT AND FURNITURE	3,084	0	05/30			
	EQFN	045 EQUIPMENT AND FURNITURE	3,084	0	05/31			
	EQFN	046 EQUIPMENT AND FURNITURE	5,284	0	05/32			
	EQFN	047 EQUIPMENT AND FURNITURE	5,283	0	05/33			
827 S222-420E		BIT AVL/GPS System						
CO#: A2	SVCS	003 SERVICES	988	0	04/25			
CO#: A3	SVCS	003 SERVICES	1,266	0	04/25			
	SVCS	007 SERVICES	23	0	04/25			
827 S222-420Q		BIT DSNV Desktop Technology Replacement & Expansion						
CO#: NN	EQFN	010 EQUIPMENT AND FURNITURE	1,200	0	04/25			
CO#: NN	EQFN	011 EQUIPMENT AND FURNITURE	1,200	0	04/26			
	EQFN	012 EQUIPMENT AND FURNITURE	1,200	0	04/27			
	EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	04/28			
	EQFN	014 EQUIPMENT AND FURNITURE	1,200	0	04/29			
CO#: 30	EQFN	015 EQUIPMENT AND FURNITURE	1,200	0	04/30			
CO#: 31	EQFN	016 EQUIPMENT AND FURNITURE	1,200	0	04/31			
827 S222-420V		BIT NOVAS EXPANSION AND E-TICKET SYSTEM						
CO#: 23	EQFN	002 EQUIPMENT AND FURNITURE	166	0	06/25			
CO#: 24	EQFN	002 EQUIPMENT AND FURNITURE	188	0	06/25			
827 S222-420W		BIT Human Resources Systems Replacement						
CO#: 22	SVCS	001 SERVICES	1,594	0	04/24			
CO#: 23	SVCS	001 SERVICES	136	0	04/24			
827 S222-420X		BIT VOIP and Voice Systems Replacement						
CO#: A1	EQFN	003 EQUIPMENT AND FURNITURE	80	0	04/24			
CO#: NN	EQFN	004 EQUIPMENT AND FURNITURE	300	0	04/24			
CO#: NN	EQFN	005 EQUIPMENT AND FURNITURE	300	0	04/24			
CO#: NN	EQFN	006 EQUIPMENT AND FURNITURE	132	0	04/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE		494	0	04/26		
CO#: 27 EQFN	008 EQUIPMENT AND FURNITURE		794	0	04/27		
CO#: 28 EQFN	009 EQUIPMENT AND FURNITURE		300	0	04/28		
CO#: 29 EQFN	010 EQUIPMENT AND FURNITURE		132	0	04/29		
827 S222-421A	BIT DSNY Donate Food Website and Mobile Application						
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/24		
827 S222-421C	BIT SMART Equipment Replacement/Paperless Conversion 2019						
CO#: 28 EQFN	003 EQUIPMENT AND FURNITURE		234	0	06/28		
CO#: 29 EQFN	003 EQUIPMENT AND FURNITURE		1,000	0	06/29		
827 S222-421M	BIT Vehicle Location - GPS System Upgrade						
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE		80	0	06/24		
827 S222-465E	BIT Storage Upgrade						
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE		657	0	06/24		
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE		495	0	06/25		
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE		750	0	06/26		
CO#: 27 EQFN	006 EQUIPMENT AND FURNITURE		650	0	06/27		
CO#: 28 EQFN	007 EQUIPMENT AND FURNITURE		600	0	06/28		
CO#: 29 EQFN	008 EQUIPMENT AND FURNITURE		700	0	06/29		
827 S222-465G	BIT Network Infrastructure Replacement						
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE		850	0	05/24		
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE		1,000	0	05/25		
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE		1,000	0	05/26		
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE		1,000	0	05/27		
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE		1,000	0	05/28		
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE		1,000	0	05/29		
CO#: NN EQFN	008 EQUIPMENT AND FURNITURE		1,000	0	05/30		
CO#: NN EQFN	009 EQUIPMENT AND FURNITURE		1,000	0	05/31		
827 S222-465K	BIT Commercial Waste Zone project						
EQFN	001 EQUIPMENT AND FURNITURE		1,390	0	05/24		
827 S222-465L	BIT DSNY Disciplinary System Application						
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		10	0	06/24		
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE		1,000	0	06/29		
827 S222-465N	BIT DSNY Wireless Expansion						
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE		441	0	06/25		
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE		245	0	06/26		
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE		1,800	0	06/28		
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE		48	0	06/27		
827 S222-465O	DSNY BIT Maintenance Management System Development						
EQFN	001 EQUIPMENT AND FURNITURE		2,348	0	06/24		
827 S222-465P	BIT DSNY DVO Lot Cleaning upgrade into SMART						
EQFN	001 EQUIPMENT AND FURNITURE		919	0	06/25		
827 S222-465W	BIT DSNY Citywide Enforcement Cameras						
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S222-468B CO#: 24 EQFN	BIT DSNY Public sweeper App 001 EQUIPMENT AND FURNITURE	1,958	0	06/24		
827 S222-468C CO#: MA EQFN CO#: SI EQFN CO#: 24 EQFN	BIT Veeder root console replacement 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	154 103 3,280	0 0 0	05/24 05/24 05/24		
827 S222-468D EQFN	BIT Workstation Desktops Replacement FY24 001 EQUIPMENT AND FURNITURE	1,911	0	04/24		
827 S222-468E EQFN	BIT DSNY Data Management platform development 001 EQUIPMENT AND FURNITURE	3,395	0	06/24		
827 S222-468G EQFN	Citywide Enforcement Cameras - Elected Officials 001 EQUIPMENT AND FURNITURE	100	0	06/24		

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BUDGET LINE: S-248		FMS #: 827 981	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/23		\$25,489,024.64	(CITY)										\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$24,240,588.73	(CITY)										\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$11,603,697.01	(CITY)										\$ .00	(NON-CITY)						
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*		*	448,634	*		*		*	(C)*		*	105,605	*		*		*	194,987	*
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 PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S248-423 CO#: 23 DSGN	Bronx 9/10/11 Garage Replacement 001 DESIGN	85	0	06/25	CON50%	07/22 12/23
CO#: CE CONS	003 CONSTRUCTION	105,520	0	05/25		
CO#: NN CONS	003 CONSTRUCTION	194,987	0	05/27		
CO#: NW CONS	003 CONSTRUCTION	138,415	0	05/29		
CO#: 04 IFDS	600 IFA DESIGN	48,214	0	05/31		
IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	06/24		
		750	0	05/24		

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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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  
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BUDGET LINE: SE-1		FMS #: 826 300	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.														
AVAILABLE BALANCE AS OF: 07/31/23		\$40,849,590.44	(CITY)							\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$ .00	(CITY)							\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$36,808,149.56	(CITY)							\$ .00	(NON-CITY)						
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*	1,800	*	51,526	*		*		*	9,811	*	77,161	*
										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
826	BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES						
	OTHR	016 OTHER	2,257	0	06/27			
	OTHR	019 OTHER	72,287	0	06/30			
	OTHR	020 OTHER	50,000	0	06/31			
	OTHR	021 OTHER	175,000	0	06/32			
	OTHR	022 OTHER	187,134	0	06/33			
826	DOT-SE-SP	SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS					DEVSCOPE	06/21 05/21
	OTHR	004 OTHER	1,195	0	06/31			
	OTHR	005 OTHER	21,961	0	06/31			
	OTHR	006 OTHER	8,823	0	06/30			
	OTHR	007 OTHER	23,265	0	06/30			
	OTHR	008 OTHER	25,000	0	06/30			
	OTHR	009 OTHER	55,000	0	06/30			
	OTHR	010 OTHER	25,000	0	06/30			
	OTHR	011 OTHER	25,000	0	06/31			
	OTHR	012 OTHER	50,000	0	06/32			
	OTHR	013 OTHER	121,753	0	06/33			
826	IN-CITYLS	Agency Proposed Outyear Projects						
	CONS	001 CONSTRUCTION	441,621	0	06/32			
	CONS	002 CONSTRUCTION	635,232	0	06/33			
826	IN-CITYSE	Agency Proposed Projects						
	OTHR	006 OTHER	9,611	0	06/26			
	OTHR	010 OTHER	260,223	0	06/30			
	OTHR	028 OTHER	7,546	0	06/27			
	OTHR	032 OTHER	291,242	0	06/31			
	OTHR	033 OTHER	571,778	0	06/32			
	OTHR	034 OTHER	648,531	0	06/33			
826	REZONING	NDF - EXPANSION FOR RE-ZONING, CITYWIDE					DEVSCOPE	07/06 06/06
	OTHR	004 OTHER	30,000	0	06/32			
	OTHR	005 OTHER	8,856	0	06/31			
	OTHR	006 OTHER	33,285	0	06/31			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 007 OTHER			83,714	0	06/32			
	OTHR 008 OTHER			13,145	0	06/31			
	OTHR 009 OTHER			15,170	0	06/32			
	OTHR 010 OTHER			40,000	0	06/32			
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY							DEVSCOPE 07/14	06/14
	OTHR 001 OTHER			200	0	06/26			
	OTHR 002 OTHER			0	1,800	06/26			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE								
	OTHR 010 OTHER			53,345	0	06/29			
	OTHR 011 OTHER			67,358	0	06/27			
	OTHR 012 OTHER			45,929	0	06/28			
	OTHR 014 OTHER			236,969	0	06/30			
	OTHR 015 OTHER			180,437	0	06/31			
	OTHR 016 OTHER			97,826	0	06/32			
	OTHR 017 OTHER			97,826	0	06/33			

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BUDGET LINE: SE-2	FMS #: 826 301	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS														
AVAILABLE BALANCE AS OF: 07/31/23		\$221,000.76	(CITY)												\$1.99	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)												\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$35,327,524.34	(CITY)												\$523,277.01	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*				5,971						1,800						6,192
APPROPRIATIONS (N)*																

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 SELCDDC	LINING CONTRACT - CITYWIDE								
	OTHR 005 OTHER			2,498	0	06/27			
	OTHR 009 OTHER			3,694	0	06/27			
	OTHR 010 OTHER			5,694	0	06/28			
826 STRREST24	Street Restoration for roadway settlement & caveins Citywide								
	CONS 101 CONSTRUCTION			1,800	0	06/25			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-2K		FMS #: 826 302	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/23		\$100,880,388.85	(CITY)								\$0.00	(NON-CITY)					
CONTRACT LIABILITY:		\$106,310,502.90	(CITY)								\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$802,710,046.45	(CITY)								\$0.00	(NON-CITY)					
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	55,381	*	98,126	*	51,919	*	28,681	*	(C)*	34,599	*	75,413	*	52,318	*	97,631	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	(N)*																

	FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34,599	*	34,599	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	39,513	*	39,513	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CONEYWEST	Coney Island West						
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,620	0	06/31	DSGN	04/15 12/22
	CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,620	0	06/31		
826	CB-K24	Replacing substandard catch basins with upgraded designs BK						
	CONS	101 CONSTRUCTION		1,639	0	06/25		
826	EC-LC25KR	Emergency Sewer Lining Contract, Brooklyn and Staten Island					DEVSCOPE	01/23 04/23
	CONS	101 CONSTRUCTION		4,500	0	06/25		
	IFDS	600 IFA DESIGN		109	0	06/25		
	IFSP	670 IFA CONSTRUCTION SUPERVIS		620	0	06/25		
826	EC-SEC25	Emergency Reconstruction of Sewers, Citywide					DEVSCOPE	01/23 04/23
	CONS	101 CONSTRUCTION		9,025	0	06/25		
	IFDS	600 IFA DESIGN		53	0	06/25		
	IFSP	670 IFA CONSTRUCTION SUPERVIS		300	0	06/25		
826	EC-SEKN25	Reconstruction of Existing Sewers, North Brooklyn					DEVSCOPE	01/23 04/23
	CONS	101 CONSTRUCTION		9,500	0	06/25		
	IFDS	600 IFA DESIGN		143	0	06/25		
	IFSP	670 IFA CONSTRUCTION SUPERVIS		808	0	06/25		
826	EC-SEKS25	Reconstruction of Existing Sewers, South Brooklyn					DEVSCOPE	01/23 04/23
	CONS	101 CONSTRUCTION		10,500	0	06/25		
	IFDS	600 IFA DESIGN		158	0	06/25		
	IFSP	670 IFA CONSTRUCTION SUPERVIS		893	0	06/25		
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE	07/06 06/06
	CTGY	801 CONTINGENCY		18,080	0	06/24		
826	SEK002387	Repair of CSO Outfall on Williams Avenue, BKLYN						
	CONS	101 CONSTRUCTION		5,135	0	06/27		
826	SEK002388	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN						
	CONS	102 CONSTRUCTION		20,294	0	06/27		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP 202 CONSTRUCTION SUPERVISION		3,286	0	06/27		
	IFDS 601 IFA DESIGN		2,899	0	06/24		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		493	0	06/25		
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH						
	CONS 101 CONSTRUCTION		80,070	0	06/28		
	CNSP 201 CONSTRUCTION SUPERVISION		12,375	0	06/28		
	IFDS 600 IFA DESIGN		6,880	0	06/25		
	IFSP 620 IFA CONSTRUCTION SUPERVIS		1,837	0	06/26		
826 SEK002394	Combined SE & Dist WM Replmt on 7th Ave in Brooklyn					DEVSCOPE	08/23 11/23
	DSGN 001 DESIGN		4,914	0	06/25		
	CONS 101 CONSTRUCTION		37,668	0	06/27		
	CNSP 201 CONSTRUCTION SUPERVISION		6,552	0	06/27		
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK						
	CONS 102 CONSTRUCTION		960	0	06/25		
	CNSP 202 CONSTRUCTION SUPERVISION		164	0	06/25		
	IFDS 601 IFA DESIGN		144	0	06/24		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		25	0	06/25		
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN						
	CONS 103 CONSTRUCTION		27,474	0	06/30		
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M					DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 101 CONSTRUCTION GENERAL		18	0	06/30		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)					DEVSCOPE	08/09 05/24
	CONS 007 CONSTRUCTION		12,835	0	06/27		
	CONS 008 CONSTRUCTION		5,970	0	06/27		
	CNSP 009 CONSTRUCTION SUPERVISION		597	0	06/27		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					DEVSCOPE	03/11 06/11
	CONS 500 CONSTRUCTION		257	0	06/24		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B						
	IFDS FD 601 IFA DESIGN FINAL DESIGN		80	0	06/24		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		80	0	06/26		
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D					DEVSCOPE	03/16 05/16
CO#: 03	CONS 102 CONSTRUCTION		33	0	06/24		
850 BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W					DEVSCOPE	06/13 08/13
	CONS 500 CONSTRUCTION		1,452	0	06/27		
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)					DEVSCOPE	06/13 09/13
CO#: C	CONS SE 002 CONSTRUCTION SANITARY SEWERS		43	0	06/25		
	CONS 500 CONSTRUCTION		1,023	0	06/27		
850 BED-806	Water Main work in Brooklyn Waterfront Greenway, HWK1048E					DEVSCOPE	03/17 05/17
	DSGN 002 DESIGN		156	0	06/27		
	CONS 101 CONSTRUCTION		2,037	0	06/27		
	CNSP 201 CONSTRUCTION SUPERVISION		377	0	06/27		
CO#: 02	IFDS 620 IFA DESIGN		11	0	07/23		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048				DEVSCOPE	06/13	09/13
	CONS 101 CONSTRUCTION	2,251	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	487	0	06/25			
850 BED-810	Water Main work in Brooklyn Waterfront Gateway, HWK1048C				DEVSCOPE	06/16	08/16
CO#: E	CONS 002 CONSTRUCTION	455	0	06/25			
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E				DEVSCOPE	11/22	02/23
	DSGN 001 DESIGN	311	0	06/25			
	CONS 101 CONSTRUCTION	2,070	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	352	0	06/25			
CO#: 02	IFDS 600 IFA DESIGN	250	0	10/23			
	IFSP 623 IFA CONSTRUCTION SUPERVIS	53	0	06/24			
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)				DEVSCOPE	06/22	08/22
	CONS 001 CONSTRUCTION	249	0	06/27			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	13	0	06/24			
	IFSP 623 IFA CONSTRUCTION SUPERVIS	13	0	06/24			
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/16	05/16
CO#: D	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19	0	06/24			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15	05/15
CO#: 01	CONS SE 002 CONSTRUCTION SANITARY SEWERS	1	0	06/25			
CO#: 02	CONS SE 002 CONSTRUCTION SANITARY SEWERS	1	0	06/25			
CO#: 03	CONS SE 002 CONSTRUCTION SANITARY SEWERS	1	0	06/25			
CO#: 04	CONS SE 002 CONSTRUCTION SANITARY SEWERS	1	0	06/25			
CO#: 05	CONS SE 002 CONSTRUCTION SANITARY SEWERS	57	0	06/24			
	CONS 500 CONSTRUCTION	2	0	06/24			
850 BED829	Dts WM Rplmt in 4th Av fr Atlantic av to 64th ST-BK HWK1669B				DEVSCOPE	09/21	12/21
	DSGN 001 DESIGN	400	0	06/24			
	CONS 101 CONSTRUCTION	2,661	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION	453	0	06/26			
	IFDS 600 IFA DESIGN	60	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	68	0	06/25			
850 EC-LC22A	Emergency Sewer Lining				DEVSCOPE	11/20	02/21
	IFSP 622 IFA CONSTRUCTION SUPERVIS	77	0	12/23			
850 EC-LC23	Emergency Sewer Lining Contract, Citywide				DEVSCOPE	09/21	12/21
	IFSP 670 IFA CONSTRUCTION SUPERVIS	17	0	09/23			
850 EC-LC24	Emergency Sewer Lining Contract, Citywide						
	CONS 101 CONSTRUCTION	1,568	0	06/24			
	IFDS 600 IFA DESIGN	4	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	23	0	06/24			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21	04/21
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS	394	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21	12/21
	IFDS 600 IFA DESIGN	135	0	10/23			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 670 IFA CONSTRUCTION SUPERVIS			299	0	12/23			
850 EC-SEC24	Emergency Construction of Sewers, Citywide								
	CONS 101 CONSTRUCTION			9,025	0	06/24			
	IFDS 600 IFA DESIGN			53	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS			299	0	06/24			
850 EC-SEKN22	Reconstruction of Existing Sewers, North Brooklyn						DEVSCOPE	01/21	04/21
	IFSP 670 IFA CONSTRUCTION SUPERVIS			323	0	12/23			
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS			323	0	06/24			
850 EC-SEKN23	Reconstruction of Existing Sewers, North Brooklyn						DEVSCOPE	09/21	12/21
	CONS 501 CONSTRUCTION			1,206	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN			87	0	12/23			
	IFSP 670 IFA CONSTRUCTION SUPERVIS			612	0	09/23			
850 EC-SEKN24	Reconstruction of Existing Sewers, North Brooklyn								
	CONS 101 CONSTRUCTION			8,550	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN			97	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS			612	0	06/24			
850 EC-SEKS23	Reconstruction of Existing Sewers, South Brooklyn						DEVSCOPE	09/21	12/21
	CONS 500 CONSTRUCTION			315	0	06/24			
850 EC-SEKS24	Reconstruction of Existing Sewers, South Brooklyn								
	CONS 101 CONSTRUCTION			9,500	0	06/24			
	CONS 500 CONSTRUCTION			96	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN			84	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS			612	0	06/24			
850 SE-813	Storm & San sewers & WM work in Jewel Street area (HWK1148)						DEVSCOPE	06/07	09/07
	DSGN 002 DESIGN			1,823	0	06/29			
	CONS 102 CONSTRUCTION			13,365	0	06/29			
	CNSP 202 CONSTRUCTION SUPERVISION			3,038	0	06/29			
CO#: 2	IFDS FD 602 IFA DESIGN FINAL DESIGN			506	0	10/23			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			932	0	06/27			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A								
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			202	0	09/24			
850 SEKBN9	Reconstruction of Existing Sewers, North Brooklyn						DEVSCOPE	06/19	08/22
CO#: C	CONS 001 CONSTRUCTION			170	0	06/24			
850 SEKDSMH23	Reconstruction and repair of deep sewer manholes, Bklyn								
	DSGN 001 DESIGN			5,011	0	06/26			
	SVCS 002 SERVICES			1,620	0	06/24			
CO#: 01	SVCS 002 SERVICES			51	0	06/26			
	CONS 101 CONSTRUCTION			33,504	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION			5,409	0	06/26			
	IFDS 600 IFA DESIGN			1,500	0	06/25			
	IFSP 670 IFA CONSTRUCTION SUPERVIS			2,680	0	06/26			
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876						DEVSCOPE	06/10	09/10
	CONS SS 100 CONSTRUCTION STORM SEWERS			13,488	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,333	0	06/25		
	CONS 300	CONSTRUCTION			113	0	06/25		
	CONS 500	CONSTRUCTION			146	0	06/25		
CO#: B	IFDS FD 601	IFA DESIGN	FINAL DESIGN		110	0	12/23		
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN	PRESIDENT ST						DEVSCOPE	03/17 05/17
	CONS 300	CONSTRUCTION			101	0	06/24		
	CONS 500	CONSTRUCTION			920	0	06/26		
CO#: 01	CONS 500	CONSTRUCTION			907	0	06/26		
	IFSP 604	IFA CONSTRUCTION SUPERVIS			200	0	09/23		
850 SEK002377	San sewer & WM repl 72nd St btwn	Av L & Royce Pl, HWK002377							
	CONS 100	CONSTRUCTION			3,326	0	06/26		
	CNSP 200	CONSTRUCTION SUPERVISION			76	0	06/26		
850 SEK002383	Combined SE installation & WM	replacement in Dean Street						DEVSCOPE	08/18 11/18
CO#: B	CONS 100	CONSTRUCTION			100	0	06/24		
	CONS 301	CONSTRUCTION			161	0	06/24		
	CONS 500	CONSTRUCTION			1,213	0	06/25		
CO#: 01	CONS 500	CONSTRUCTION			9	0	06/25		
CO#: 09	IFDS 600	IFA DESIGN			2	0	06/24		
CO#: 01	IFSP 601	IFA CONSTRUCTION SUPERVIS			900	0	09/23		
850 SEK002384	Combined SE rplcmt & dist WM	Van Sinderen Av BK NDF-IBZ							
	CONS 100	CONSTRUCTION			7,389	0	06/25		
	CONS 500	CONSTRUCTION			235	0	06/25		
CO#: 03	IFDS 600	IFA DESIGN			100	0	07/23		
	IFSP 603	IFA CONSTRUCTION SUPERVIS			554	0	06/24		
850 SEK002386	Replace combined sewer & WM	work, Park Pl & Underhill Ave, BK						DEVSCOPE	03/17 05/17
CO#: A	SVCS 250	SERVICES			156	0	06/24		
	CONS 500	CONSTRUCTION			313	0	06/24		
	IFDS 602	IFA DESIGN			40	0	09/23		
CO#: 02	IFSP 603	IFA CONSTRUCTION SUPERVIS			100	0	07/23		
850 SEK002390	Guniting of Outfall Sewers on	Wolcott St BKLYN, SANDRDHK						DEVSCOPE	01/22 03/22
	CONS 001	CONSTRUCTION			1,304	0	06/25		
	IFDS 600	IFA DESIGN			66	0	06/24		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			99	0	06/24		
850 SEK20056	STORM SEWERS-GATEWAY ESTATES -	PHASE C (HD-161C)						DEVSCOPE	03/06 06/06
	CONS 500	CONSTRUCTION			152	0	06/24		
850 SEK20076	Replace deficient combined	sewers and WM in East 80 St						DEVSCOPE	12/19 03/20
	CONS 001	CONSTRUCTION			1,982	0	06/25		
CO#: 02	IFDS 600	IFA DESIGN			200	0	10/23		
	IFSP 602	IFA CONSTRUCTION SUPERVIS			149	0	06/24		
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS			200	0	09/23		
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE							DEVSCOPE	03/17 05/17
CO#: G	CONS 002	CONSTRUCTION			3	0	06/24		
	CONS 500	CONSTRUCTION			26	0	06/25		
CO#: 01	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	10/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE					
IFSP	605 IFA CONSTRUCTION SUPERVIS	45	0	12/23		
850 SELCDDC11	DDC Sewer Lining Contract, Citywide					DEVSCOPE 08/22 05/23
CONS	102 CONSTRUCTION	795	0	06/24		
IFDS	601 IFA DESIGN	76	0	06/24		
IFSP	671 IFA CONSTRUCTION SUPERVIS	76	0	06/24		

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$69,657,434.73 (CITY) \$2,000,000.92 (NON-CITY)  
 CONTRACT LIABILITY: \$233,691,582.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$443,125,684.53 (CITY) \$118,667.08 (NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS					10,693	20,425	11,196	2,819
(N)*								

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,693	10,693
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,878	15,878
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER42CNT	Pier 42 and East River Park Connector Program					
DSGN	117 DESIGN	209	0	06/25	DSGN	01/19 02/19
CONS	118 CONSTRUCTION	252	0	06/25		
CONS	119 CONSTRUCTION	4,724	0	06/25		
826 CB-MRX24	Replacng substandard catch basins with upgraded design CW					
CONS	101 CONSTRUCTION	413	0	06/25		
826 EC-LC25M	Emergency Sewer Lining Contract, Manhattan					DEVSCOPE 01/23 04/23
CONS	101 CONSTRUCTION	6,000	0	06/25		
IFDS	600 IFA DESIGN	96	0	06/25		
IFSP	670 IFA CONSTRUCTION SUPERVIS	325	0	06/25		
826 EC-SEC25	Emergency Reconstruction of Sewers, Citywide					DEVSCOPE 01/23 04/23
CONS	102 CONSTRUCTION	5,035	0	06/25		
IFDS	601 IFA DESIGN	30	0	06/25		
IFSP	671 IFA CONSTRUCTION SUPERVIS	167	0	06/25		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06 06/06
CTGY	802 CONTINGENCY	1,000	0	06/24		

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826	SEBLMX25	Critical SE Deficiencies to be addressed for EC backlog, CW							
	CONS	101 CONSTRUCTION		312	0	06/25			
826	SEN002183	Installation of new Comb. SE at 12 Ave btwn W134 & 138 St MN							
	CONS	101 CONSTRUCTION		2,690	0	06/26			
826	SEN002184	Replmt Combined SE & WM btwn E 125 St & E 128 St MN							
	CONS	101 CONSTRUCTION		6,206	0	06/26			
846	P-301BURL	LMDC-BURLING SLIP - IMAGINATION PLGD MG-41100-107M							
	CONS	GE 325 CONSTRUCTION	GENERAL	287	0	06/30			
	CONS	GE 327 CONSTRUCTION	GENERAL	1	0	06/30			
850	EC-LC22A	Emergency Sewer Lining						DEVSCOPE	11/20 02/21
	IFSP	623 IFA CONSTRUCTION SUPERVIS		119	0	12/23			
850	EC-LC23	Emergency Sewer Lining Contract, Citywide						DEVSCOPE	09/21 12/21
	CO#: 02	IFDS 601 IFA DESIGN		60	0	06/24			
	IFSP	671 IFA CONSTRUCTION SUPERVIS		26	0	06/24			
850	EC-LC24	Emergency Sewer Lining Contract, Citywide							
	CONS	102 CONSTRUCTION		1,623	0	06/24			
	IFDS	601 IFA DESIGN		4	0	06/24			
	IFSP	671 IFA CONSTRUCTION SUPERVIS		24	0	06/24			
850	EC-SEC22	Emergency Reconstruction of Sewers, Citywide						DEVSCOPE	01/21 04/21
	IFDS	601 IFA DESIGN		78	0	12/23			
	CO#: A	IFSP 671 IFA CONSTRUCTION SUPERVIS		220	0	06/24			
850	EC-SEC23	Emergency Construction of Sewers, Citywide						DEVSCOPE	09/21 12/21
	IFDS	601 IFA DESIGN		76	0	06/24			
850	EC-SEC24	Emergency Construction of Sewers, Citywide							
	CONS	102 CONSTRUCTION		5,035	0	06/24			
	IFDS	601 IFA DESIGN		29	0	06/24			
	IFSP	671 IFA CONSTRUCTION SUPERVIS		167	0	06/24			
850	HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement						DEVSCOPE	07/11 09/11
	IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	08/23			
850	HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction						DEVSCOPE	06/18 09/18
	CONS	103 CONSTRUCTION		119	0	06/24			
850	MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						DEVSCOPE	07/11 10/11
	CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	2,105	0	06/30			
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	211	0	06/30			
	CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	91	0	09/23			
	CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/24			
850	MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B						DEVSCOPE	03/17 05/17
	CO#: 05	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	12/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-607 CO#: B	CNSP SU 006 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	256	0	06/24	DEVSCOPE	03/10	05/10
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh						
CONS 102	CONSTRUCTION	532	0	06/26			
CONS 301	CONSTRUCTION	31	0	06/26			
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)						
CONS 100	CONSTRUCTION	1,760	0	06/24			
IFDS 600	IFA DESIGN	44	0	07/23			
IFSP 603	IFA CONSTRUCTION SUPERVIS	87	0	09/23			
IFSP 624	IFA CONSTRUCTION SUPERVIS	44	0	12/23			
850 MED-670	Replacement of distriiubution WM in 43rd Street, HWMME43ST						
CONS 101	CONSTRUCTION	1,000	0	06/25			
850 MED673	WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC				DEVSCOPE	06/22	09/22
DSGN 001	DESIGN	114	0	06/25			
CONS 100	CONSTRUCTION	758	0	06/25			
CNSP 200	CONSTRUCTION SUPERVISION	129	0	06/25			
IFDS 600	IFA DESIGN	17	0	12/23			
IFSP 620	IFA CONSTRUCTION SUPERVIS	19	0	06/24			
850 MED674	Water Main and trunk main installin Broadway MN				DEVSCOPE	09/21	12/21
DSGN 001	DESIGN	114	0	06/26			
CONS 100	CONSTRUCTION	758	0	06/26			
CNSP 200	CONSTRUCTION SUPERVISION	129	0	06/26			
IFDS 600	IFA DESIGN	17	0	06/24			
IFSP 620	IFA CONSTRUCTION SUPERVIS	19	0	06/24			
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av,MN, HWM42PSM						
CONS 101	CONSTRUCTION	713	0	06/27			
CNSP 201	CONSTRUCTION SUPERVISION	106	0	06/27			
IFDS 600	IFA DESIGN	10	0	06/25			
IFSP 620	IFA CONSTRUCTION SUPERVIS	12	0	06/26			
850 SANDHW08 CO#: A	CONS 109 Reconstruction of Front Street-Hurricane Sandy CONSTRUCTION	104	0	06/25	DEVSCOPE	02/16	05/16
850 SANDRESPC CO#: 03	CONS 500 Citywide Resiliency Measures, ESCR, Parallel Conveyance CONSTRUCTION	606	0	06/24	DEVSCOPE	03/18	05/18
CO#: 00	IFDS 603 IFA DESIGN	1	0	06/24			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	500	0	10/23			
850 SELCDDC09 CO#: C	CONS 005 SEWER LINING CONTRACT, CITYWIDE CONSTRUCTION	3	0	06/24	DEVSCOPE	03/17	05/17
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20	08/20
CONS 501	CONSTRUCTION	1,000	0	06/27			
CONS 502	CONSTRUCTION	1,000	0	06/27			
850 SELCDDC11 CONS	DDC Sewer Lining Contract, Citywide CONSTRUCTION	671	0	06/24	DEVSCOPE	08/22	05/23

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS 604 IFA DESIGN				61	0	06/24		
	IFSP 674 IFA CONSTRUCTION SUPERVIS				61	0	06/24		
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC							DEVSCOPE	02/09 05/09
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2	0	06/24		
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan							DEVSCOPE	02/09 05/09
CO#: H	CONS CM 001 CONSTRUCTION			COMBINED SEWERS	242	0	06/30		
	CONS CM 500 CONSTRUCTION			COMBINED SEWERS	525	0	06/24		
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE							DEVSCOPE	07/21 10/21
	CONS CM 500 CONSTRUCTION			COMBINED SEWERS	736	0	06/26		
CO#: 08	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/24		
CO#: 02	IFOT 603 IFA OTHER TECHNICAL SERVI				50	0	06/24		
850 SEN002182	Rplmt SE on Trinity Pl betw Thames & Rector Str MN HMMWTCB7							DEVSCOPE	01/22 03/22
CO#: A	CONS 101 CONSTRUCTION				9	0	06/24		
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION				57	0	06/24		
	CONS 300 CONSTRUCTION				27	0	06/24		
	CONS 500 CONSTRUCTION				1,375	0	06/25		
	IFDS 600 IFA DESIGN				25	0	07/23		
CO#: 01	IFDS 600 IFA DESIGN				10	0	07/23		
	IFSP 620 IFA CONSTRUCTION SUPERVIS				28	0	06/24		

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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$98,558,715.04 (CITY) \$.50 (NON-CITY)  
 CONTRACT LIABILITY: \$115,632,364.06 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,402,632,103.44 (CITY) \$20,047.50 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*		32,413	208,317	5,693	45,226	60,756	166,918	129,041
APPROPRIATIONS (N)*								

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	286-	*	*	*	*	*	*	*	*	*	*	45,512
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	52,154
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 CB-QE24	Replacing substandard catch basins with upgraded designs QNS								
CONS	101 CONSTRUCTION				2,279	0	06/25		
826 CB-QW24	Replacing substandard catch basins with upgraded design QNSW								
CONS	101 CONSTRUCTION				4,390	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EC-LC25QX	Emergency Sewer Lining Contract, Queens and Bronx				DEVSCOPE	01/23	04/23
CONS	101 CONSTRUCTION	4,500	0	06/25			
IFDS	600 IFA DESIGN	64	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS	219	0	06/25			
826 EC-SEC25	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/23	04/23
CONS	103 CONSTRUCTION	3,135	0	06/25			
IFDS	602 IFA DESIGN	18	0	06/25			
IFSP	672 IFA CONSTRUCTION SUPERVIS	104	0	06/25			
826 EC-SEQN25	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	01/23	04/23
CONS	101 CONSTRUCTION	12,000	0	06/25			
IFDS	600 IFA DESIGN	180	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS	1,020	0	06/25			
826 EC-SEQS25	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	01/23	04/23
CONS	101 CONSTRUCTION	13,500	0	06/25			
IFDS	600 IFA DESIGN	203	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS	1,148	0	06/25			
826 QED-1042B	WM & TM repmnt & SE repair in Queens Blvd				DEVSCOPE	09/21	05/22
DSGN	001 DESIGN	426	0	06/27			
CONS	101 CONSTRUCTION	2,835	0	06/27			
CNSP	201 CONSTRUCTION SUPERVISION	482	0	06/27			
IFDS	600 IFA DESIGN	64	0	06/24			
IFSP	620 IFA CONSTRUCTION SUPERVIS	72	0	06/25			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CTGY	803 CONTINGENCY	6,258	0	06/24			
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
CONS	004 CONSTRUCTION	5,474	0	06/31			
826 SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B						
CONS	101 CONSTRUCTION	33,226	0	06/27			
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M				DEVSCOPE	07/19	12/19
CONS	133 CONSTRUCTION	258	0	06/28			
846 P-4TREP23	FY23 Street Trees QN CB's 1-6				DEVSCOPE	07/22	12/22
CONS	410 CONSTRUCTION	323	0	06/25			
846 P-6TREL21	FY21 Street Tree Long Term Supervision				DEVSCOPE	07/19	12/19
CONS	106 CONSTRUCTION	28	0	06/26			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum						
OTHR	029 OTHER	45	0	06/31			
OTHR	045 OTHER	51	0	06/31			
OTHR	071 OTHER	125	0	06/31			
OTHR	076 OTHER	375	0	06/24			
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA				DEVSCOPE	07/08	09/08
CONS	302 CONSTRUCTION	1	0	06/33			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SEQ-TREES	South East Queens Sewer Build-out Trees Restitution				DSGN	07/19 12/19
CONS	300 CONSTRUCTION	6,711	0	06/25		
CONS	302 CONSTRUCTION	734	0	06/24		
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)				DEVSCOPE	03/19 05/19
CONS	102 CONSTRUCTION	1,154	0	06/24		
CONS	151 CONSTRUCTION	34	0	06/24		
CNSP	203 CONSTRUCTION SUPERVISION	372	0	06/24		
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)				DEVSCOPE	03/20 05/20
CONS	003 CONSTRUCTION	2,076	0	06/26		
CNSP	202 CONSTRUCTION SUPERVISION	365	0	06/26		
850 EC-LC22A	Emergency Sewer Lining				DEVSCOPE	11/20 02/21
IFSP	624 IFA CONSTRUCTION SUPERVIS	102	0	10/23		
850 EC-LC23	Emergency Sewer Lining Contract, Citywide				DEVSCOPE	09/21 12/21
IFSP	672 IFA CONSTRUCTION SUPERVIS	23	0	06/24		
850 EC-LC24	Emergency Sewer Lining Contract, Citywide					
CONS	103 CONSTRUCTION	2,016	0	06/24		
CO#: 02 IFDS	602 IFA DESIGN	10	0	06/24		
IFSP	672 IFA CONSTRUCTION SUPERVIS	30	0	06/24		
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21 04/21
CO#: A IFSP	672 IFA CONSTRUCTION SUPERVIS	137	0	06/24		
850 EC-SEC24	Emergency Construction of Sewers, Citywide					
CONS	103 CONSTRUCTION	3,135	0	06/24		
IFDS	602 IFA DESIGN	18	0	06/24		
IFSP	672 IFA CONSTRUCTION SUPERVIS	104	0	06/24		
850 EC-SEQN22	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	11/20 02/21
IFSP	623 IFA CONSTRUCTION SUPERVIS	640	0	09/23		
850 EC-SEQN23	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	09/21 12/21
CO#: A CONS	102 CONSTRUCTION	2,689	0	06/24		
850 EC-SEQN24	Reconstruction of Existing Sewers, North Queens.					
CONS	101 CONSTRUCTION	10,614	0	06/24		
CO#: 02 IFDS	600 IFA DESIGN	88	0	06/24		
CO#: 03 IFDS	600 IFA DESIGN	20	0	05/24		
IFSP	670 IFA CONSTRUCTION SUPERVIS	639	0	06/24		
850 EC-SEQS22	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	02/21 04/21
IFDS	600 IFA DESIGN	136	0	09/23		
IFSP	670 IFA CONSTRUCTION SUPERVIS	384	0	09/23		
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	383	0	06/24		
850 EC-SEQS23	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	09/21 12/21
CO#: A CONS	102 CONSTRUCTION	1,142	0	06/24		
IFSP	670 IFA CONSTRUCTION SUPERVIS	734	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 EC-SEQS24	Reconstruction of Existing Sewers, South Queens								
	CONS 101 CONSTRUCTION		12,269	0	06/24				
	IFDS 600 IFA DESIGN		130	0	06/24				
	IFSP 670 IFA CONSTRUCTION SUPERVIS		734	0	06/24				
850 QED-1027	Replacement of Dist WM in 222nd St						DEVSCOPE	03/19	05/19
	CONS 102 CONSTRUCTION		1,850	0	06/26				
	CNSP 202 CONSTRUCTION SUPERVISION		315	0	06/26				
850 QED-1030	Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11)						DEVSCOPE	03/17	05/17
	CONS 500 CONSTRUCTION		1,247	0	06/26				
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A						DEVSCOPE	03/20	05/20
	CONS 001 CONSTRUCTION		3,793	0	06/25				
	DSGN 004 DESIGN		327	0	06/25				
	CNSP 007 CONSTRUCTION SUPERVISION		327	0	06/25				
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION		237	0	06/25				
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)								
	CONS 100 CONSTRUCTION		1,000	0	06/28				
	IFSP 602 IFA CONSTRUCTION SUPERVIS		51	0	06/25				
	IFSP 623 IFA CONSTRUCTION SUPERVIS		25	0	06/25				
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens						DEVSCOPE	10/14	05/15
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION		358	0	06/24				
850 QED1040B	Dist. WM work along Woodhaven Blvd, Phase B (HWQ100SBB)						DEVSCOPE	09/21	05/22
	DSGN 001 DESIGN		114	0	06/26				
	CONS 101 CONSTRUCTION		758	0	06/26				
	CNSP 201 CONSTRUCTION SUPERVISION		129	0	06/26				
	IFDS 600 IFA DESIGN		16	0	06/24				
	IFSP 620 IFA CONSTRUCTION SUPERVIS		18	0	06/25				
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line						DEVSCOPE	06/12	03/13
CO#: A	CONS SE 101 CONSTRUCTION		200	0	06/24				
CO#: B	CONS SE 101 CONSTRUCTION		375	0	06/24				
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION		948	0	06/24				
	CONS SE 500 CONSTRUCTION	SANITARY SEWERS	765	0	06/24				
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						DEVSCOPE	06/10	03/11
	CONS SE 500 CONSTRUCTION	SANITARY SEWERS	1,243	0	06/26				
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						DEVSCOPE	06/10	07/16
CO#: A	CONS 105 CONSTRUCTION		125	0	06/24				
850 SE-813	Storm & San sewers & WM work in Jewel Street area (HWK1148)						DEVSCOPE	06/07	09/07
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,443	0	06/25				
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B						DEVSCOPE	03/17	05/17
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	31,301	0	06/26				
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	51,405	0	06/26				
CO#: 07	IFDS 602 IFA DESIGN		100	0	10/23				
	IFSP 604 IFA CONSTRUCTION SUPERVIS		250	0	06/24				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C				DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION	997	0	06/29			
	CONS 003 CONSTRUCTION	62,210	0	06/29			
	IFDS 603 IFA DESIGN	200	0	10/23			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/29			
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens				DEVSCOPE	05/12	02/13
	CONS 002 CONSTRUCTION	7,698	0	06/29			
CO#: A	CONS 002 CONSTRUCTION	3,117	0	06/29			
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE	03/18	05/18
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	4,469	0	06/28			
	CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	128	0	06/28			
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street				DEVSCOPE	03/20	05/20
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	5,214	0	06/28			
	CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/28			
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.						
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18	03/19
CO#: A	CONS 001 CONSTRUCTION	3,600	0	06/26			
CO#: A	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/24			
	CONS SE 500 CONSTRUCTION SANITARY SEWERS	1,151	0	06/24			
CO#: 07	IFSP 622 IFA CONSTRUCTION SUPERVIS	150	0	10/23			
850 SE-860	Combined Swr Replac & WM work 71st, QNS				DEVSCOPE	03/19	05/19
	CONS 100 CONSTRUCTION	50,270	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	9,423	0	06/26			
	CONS 500 CONSTRUCTION	587	0	06/26			
CO#: 08	IFDS 600 IFA DESIGN	100	0	12/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	10/23			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				DEVSCOPE	03/18	05/18
	CONS SE 005 CONSTRUCTION SANITARY SEWERS	11,732	0	06/27			
CO#: 09	IFDS 603 IFA DESIGN	150	0	10/23			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/26			
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns				DEVSCOPE	03/19	05/19
	DSGN 002 DESIGN	1,400	0	06/25			
	CONS 102 CONSTRUCTION	9,331	0	06/27			
	CNSP 202 CONSTRUCTION SUPERVISION	1,400	0	06/27			
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns				DEVSCOPE	03/19	05/19
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	3,369	0	06/30			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave				DEVSCOPE	03/17	05/17
	CONS SE 102 CONSTRUCTION SANITARY SEWERS	2,378	0	06/27			
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX				DEVSCOPE	06/22	08/22
	CONS 001 CONSTRUCTION	2,375	0	06/26			
CO#: A	CONS 001 CONSTRUCTION	2,375	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 03	IFDS 600 IFA DESIGN			70	0	06/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			404	0	10/23			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	03/17	05/17
CO#: J	CONS 001 CONSTRUCTION			3	0	06/24			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	06/20	08/20
CO#: A3	CONS 102 CONSTRUCTION			363	0	06/24			
	IFSP 607 IFA CONSTRUCTION SUPERVIS			50	0	10/23			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide						DEVSCOPE	08/22	05/23
	CONS 101 CONSTRUCTION			795	0	06/24			
	IFDS 600 IFA DESIGN			76	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS			76	0	06/24			
850 SEQBN11	Reconstruction of Existing Sewers, North Queens						DEVSCOPE	06/22	08/22
	IFSP 622 IFA CONSTRUCTION SUPERVIS			325	0	10/23			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)								
	CONS 101 CONSTRUCTION			3,777	0	06/24			
	CONS 102 CONSTRUCTION			36	0	06/24			
	CONS 151 CONSTRUCTION			340	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION			867	0	06/24			
CO#: 05	IFDS 624 IFA DESIGN			150	0	10/23			
	IFSP 626 IFA CONSTRUCTION SUPERVIS			1,350	0	09/23			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS						DEVSCOPE	06/19	08/19
	IFSP 602 IFA CONSTRUCTION SUPERVIS			100	0	10/23			
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens						DEVSCOPE	06/20	08/20
	CONS 101 CONSTRUCTION			4,137	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/27			
850 SEQ002413	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL)						DEVSCOPE	11/97	02/98
CO#: C	CONS SE 003 CONSTRUCTION			164-	0	08/23			
850 SEQ002496	COMB SEWERS IN BROADWAY & JUSTICE AV, QNS								
CO#: C	CONS CM 003 CONSTRUCTION			104-	0	08/23			
850 SEQ002532	SANITARY SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD						DEVSCOPE	11/00	01/01
CO#: C	CONS SE 003 CONSTRUCTION			18-	0	08/23			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN						DEVSCOPE	08/13	11/13
	CONS CM 001 CONSTRUCTION			1,940	0	06/33			
	CNSP SU 003 CONSTRUCTION SUPERVISION			194	0	06/33			
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.						DEVSCOPE	03/17	05/17
	IFSP 602 IFA CONSTRUCTION SUPERVIS			400	0	09/23			
850 SEQ002715	Replmnt & repair of combined SE outfall north 81st &19 Ave						DEVSCOPE	08/19	05/20
	IFDS 600 IFA DESIGN			232	0	09/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			132	0	09/23			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			116	0	12/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE								
	CONSP SE 002 CONSTRUCTION		SANITARY SEWERS	9,138	0	06/33	DEVSCOPE	07/20	09/20
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	156	0	06/33			
CO#: 03	IFDS FD 602 IFA DESIGN		FINAL DESIGN	25	0	09/23			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	156	0	06/27			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)								
	CONSP SE 002 CONSTRUCTION		SANITARY SEWERS	6,172	0	06/26	DEVSCOPE	06/10	09/10
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	104	0	06/26			
CO#: C2	DSGN 013 DESIGN			36	0	06/26			
	CONSP 500 CONSTRUCTION			144	0	06/26			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	104	0	09/23			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	09/23			
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM								
	IFSP 604 IFA CONSTRUCTION SUPERVIS			19	0	10/23	DEVSCOPE	08/19	05/20
	IFSP 625 IFA CONSTRUCTION SUPERVIS			10	0	09/23			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)								
	CONS SE 104 CONSTRUCTION		SANITARY SEWERS	817	0	06/25	DEVSCOPE	02/14	05/14
850 SEQ200592	SEQ - Rosedale South, HWQ274F2								
	IFDS 602 IFA DESIGN			61	0	06/24	DEVSCOPE	06/19	02/20
	IFSP 622 IFA CONSTRUCTION SUPERVIS			62	0	06/24			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street								
CO#: 02	IFDS DS 602 IFA DESIGN		DESIGN	300	0	10/23	DEVSCOPE	03/17	08/17
850 SEQ200605	SEQ - Installation of relief sewer,storm sewers&WM(HWQ1206)								
	CONS 102 CONSTRUCTION			855	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION			146	0	06/26			
	IFDS 601 IFA DESIGN			129	0	06/26			
CO#: 02	IFDS 601 IFA DESIGN			18	0	09/23			
CO#: 04	IFDS 601 IFA DESIGN			300	0	10/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			21	0	06/26			
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1								
	CONS 500 CONSTRUCTION			375	0	06/24	DEVSCOPE	05/18	07/18
850 SE877	Combined Swr Install & WM Replac,77 Av & 81-88st Qn HWQSE877								
	DSGN 001 DESIGN			5,363	0	06/25			
CO#: A	DSGN 001 DESIGN			1,654	0	06/25			
	CONS 101 CONSTRUCTION			55,924	0	06/27			
	CNSP 201 CONSTRUCTION SUPERVISION			7,170	0	06/27			
	IFDS 600 IFA DESIGN			1,101	0	12/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			1,248	0	06/24			

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BUDGET LINE: SE-2R		FMS #: 826 305	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 07/31/23		\$37,235,342.24	(CITY)							\$52,308.75	(NON-CITY)						
CONTRACT LIABILITY:		\$57,106,173.64	(CITY)							\$451,821.95	(NON-CITY)						
ITD EXPENDITURES:		\$723,439,246.28	(CITY)														
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34					
APPROPRIATIONS	(N)*	*	20,844	*	70,601	*	35,063	*	(C)*	13,353	*	15,006	*	11,374	*	96,321	*
COMMITMENT PLAN																	
(N)*																	

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,353	*	13,353
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,353	*	13,353
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CB-MRX24	CONS	Replacng substandard catch basins with upgraded design CW 102 CONSTRUCTION	37	0	06/25			
826 EC-LC25KR	CONS	Emergency Sewer Lining Contract, Brooklyn and Staten Island 102 CONSTRUCTION	4,500	0	06/25	DEVSCOPE	01/23	04/23
	IFDS	601 IFA DESIGN	12	0	06/25			
	IFSP	671 IFA CONSTRUCTION SUPERVIS	69	0	06/25			
826 EC-SEC25	CONS	Emergency Reconstruction of Sewers, Citywide 104 CONSTRUCTION	2,014	0	06/25	DEVSCOPE	01/23	04/23
	IFDS	603 IFA DESIGN	12	0	06/25			
	IFSP	673 IFA CONSTRUCTION SUPERVIS	67	0	06/25			
826 EC-SER25	CONS	Reconstruction of Existing Sewers, Staten Island 101 CONSTRUCTION	6,500	0	06/25	DEVSCOPE	01/23	04/23
	IFDS	600 IFA DESIGN	98	0	06/25			
	IFSP	670 IFA CONSTRUCTION SUPERVIS	553	0	06/25			
826 MIBBNC05B	CONS	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI 101 CONSTRUCTION	4,321	0	06/27			
	CNSP	201 CONSTRUCTION SUPERVISION	735	0	06/27			
	IFDS	601 IFA DESIGN	511	0	06/26			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	106	0	06/26			
826 RED-392	DSGN	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI 001 DESIGN	643	0	06/26	DEVSCOPE	11/20	08/21
	CONS	101 CONSTRUCTION	4,925	0	06/28			
	CNSP	201 CONSTRUCTION SUPERVISION	729	0	06/28			
	IFDS	600 IFA DESIGN	111	0	06/24			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	109	0	06/26			
826 RED391A	CONS	Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI 101 CONSTRUCTION	8,024	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI						
DSGN	003 DESIGN	100	0	06/27			
CONS	103 CONSTRUCTION	733	0	06/27			
CNSP	203 CONSTRUCTION SUPERVISION	167	0	06/27			
IFDS	602 IFA DESIGN	128	0	06/24			
IFSP	622 IFA CONSTRUCTION SUPERVIS	22	0	06/25			
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 804 CONTINGENCY	2,000	0	06/24	DEVSCOPE	07/06	06/06
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI						
CONS	101 CONSTRUCTION	6,985	0	06/27			
826 SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC						
CONS	101 CONSTRUCTION	700	0	06/29			
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI						
CONS	102 CONSTRUCTION	3,853	0	06/29	DEVSCOPE	01/21	10/21
CNSP	202 CONSTRUCTION SUPERVISION	655	0	06/29			
IFDS	601 IFA DESIGN	676	0	06/24			
826 SER200319	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI						
CONS	102 CONSTRUCTION	141	0	06/28			
826 SISEAWL-1	US Army Corps SI Seawall Project						
CONS	002 CONSTRUCTION	24,000	0	06/27			
850 EC-LC22A	Emergency Sewer Lining						
IFSP	625 IFA CONSTRUCTION SUPERVIS	26	0	10/23	DEVSCOPE	11/20	02/21
850 EC-LC23	Emergency Sewer Lining Contract, Citywide						
IFSP	673 IFA CONSTRUCTION SUPERVIS	6	0	06/24	DEVSCOPE	09/21	12/21
850 EC-LC24	Emergency Sewer Lining Contract, Citywide						
CONS	104 CONSTRUCTION	470	0	06/24			
IFDS	603 IFA DESIGN	1	0	06/24			
IFSP	673 IFA CONSTRUCTION SUPERVIS	7	0	06/24			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide						
CO#: A IFSP	673 IFA CONSTRUCTION SUPERVIS	88	0	06/24	DEVSCOPE	01/21	04/21
850 EC-SEC23	Emergency Construction of Sewers, Citywide						
CO#: 01 IFDS	603 IFA DESIGN	27	0	09/23	DEVSCOPE	09/21	12/21
850 EC-SEC24	Emergency Construction of Sewers, Citywide						
CONS	104 CONSTRUCTION	2,014	0	06/24			
IFSP	673 IFA CONSTRUCTION SUPERVIS	67	0	06/24			
850 EC-SER22	Reconstruction of Existing Sewers, Staten Island						
IFSP	670 IFA CONSTRUCTION SUPERVIS	444	0	09/23	DEVSCOPE	01/21	04/21
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	444	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EC-SER23	Reconstruction of Existing Sewers, Staten Island				DEVSCOPE	09/21	12/21
CONS	500 CONSTRUCTION	553	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS	435	0	12/23			
850 EC-SER24	Reconstruction of Existing Sewers, Staten Island						
CONS	101 CONSTRUCTION	6,040	0	06/24			
IFDS	600 IFA DESIGN	77	0	06/24			
IFSP	670 IFA CONSTRUCTION SUPERVIS	435	0	06/24			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation						
IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	09/23			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	10/23			
850 MIBBNC04B	Storm and sanitary sewer installation				DEVSCOPE	03/21	05/21
CONS	002 CONSTRUCTION	6,880	0	06/27			
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A				DEVSCOPE	07/11	09/12
DSGN	008 DESIGN	705	0	06/24			
CONS	101 CONSTRUCTION	4,930	0	06/26			
CNSP	201 CONSTRUCTION SUPERVISION	799	0	06/26			
850 SANDHWSIB	Swaim & Huguenot Ave Improvements				DEVSCOPE	06/22	09/22
CONS	102 CONSTRUCTION	152	0	06/24			
CNSP	252 CONSTRUCTION SUPERVISION	20	0	06/24			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
CONS	SE 006 CONSTRUCTION	5,512	0	06/33			
CNSP	SU 009 CONSTRUCTION SUPERVISION	555	0	06/33			
SITE	AQ 401 SITE	2,146	0	06/27			
850 SE-793	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B				DEVSCOPE	04/08	07/08
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	388	0	09/23			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16	05/16
CO#: 8 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	460	0	09/23			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
SITE	401 SITE	403	0	06/24			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17	05/17
CO#: F CONS	003 CONSTRUCTION	2	0	06/24			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20	08/20
IFSP	608 IFA CONSTRUCTION SUPERVIS	20	0	10/23			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide				DEVSCOPE	08/22	05/23
CONS	103 CONSTRUCTION	318	0	06/24			
IFDS	602 IFA DESIGN	30	0	06/24			
IFSP	672 IFA CONSTRUCTION SUPERVIS	30	0	06/24			
850 SER002237	Sanitary and Storm Sewer in Manee Avenue				DEVSCOPE	02/13	11/13
CONS	001 CONSTRUCTION	2,825	0	06/29			
IFSP	603 IFA CONSTRUCTION SUPERVIS	425	0	06/29			



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AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CONS SE 001	CONSTRUCTION SANITARY SEWERS	4,853	0	06/27			
	CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	485	0	06/27			
	CONS SE 501	CONSTRUCTION SANITARY SEWERS	1,181	0	06/27			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	09/23			
850	SER002324	New sanitary sewers in Camden ave. Staten Island				DEVSCOPE	08/10	04/11
	CONS 001	CONSTRUCTION	1,150	0	06/27			
	CONS 500	CONSTRUCTION	1,457	0	06/27			
	IFSP 622	IFA CONSTRUCTION SUPERVIS	100	0	06/26			
850	SER002329	SAN, STM & WM IN LANDMARK COLONY						
	SVCS 252	SERVICES	204	0	06/24			
	CONS 500	CONSTRUCTION	1,402	0	06/25			
CO#: 01	CONS 500	CONSTRUCTION	6,692	0	06/29			
CO#: 07	IFDS 600	IFA DESIGN	200	0	09/23			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	300	0	12/23			
CO#: 02	IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	10/23			
850	SER002333	SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1						
	CONS 500	CONSTRUCTION	934	0	06/29			
CO#: 03	IFDS 600	IFA DESIGN	300	0	10/23			
	IFSP 620	IFA CONSTRUCTION SUPERVIS	75	0	09/23			
CO#: 01	IFSP 620	IFA CONSTRUCTION SUPERVIS	500	0	09/23			
850	SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI						
	CONS 100	CONSTRUCTION	7,447	0	06/27			
	CONS 101	CONSTRUCTION	15,000	0	06/27			
	CNSP 200	CONSTRUCTION SUPERVISION	3,816	0	06/27			
	IFSP 603	IFA CONSTRUCTION SUPERVIS	1,638	0	06/24			
850	SER200247	New Storm Sewers in King St				DEVSCOPE	04/13	01/14
	CONS 101	CONSTRUCTION	21	0	06/29			
	CNSP 201	CONSTRUCTION SUPERVISION	4	0	06/29			
850	SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST				DEVSCOPE	03/21	05/21
	CONS 100	CONSTRUCTION	2,384	0	06/24			
CO#: A	CONS 100	CONSTRUCTION	39	0	06/24			
	CNSP 204	CONSTRUCTION SUPERVISION	101	0	06/24			
	CONS 302	CONSTRUCTION	14	0	06/24			
	CONS 306	CONSTRUCTION	41	0	06/24			
	CONS 501	CONSTRUCTION	446	0	06/24			
850	SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE	02/15	05/15
	CONS 500	CONSTRUCTION	1,895	0	06/26			
CO#: 01	IFSP SU 622	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	09/23			
850	SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave				DEVSCOPE	06/18	08/18
	CONS 003	CONSTRUCTION	500	0	06/33			
850	SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST				DEVSCOPE	10/20	12/20
	CONS 001	CONSTRUCTION	3,844	0	06/33			
	CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/33			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0	12/23	
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue				DEVSCOPE 01/18 04/18
CONS 102 CONSTRUCTION		481	0	06/28	
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511				
CONS 102 CONSTRUCTION		5,917	0	06/27	
CNSP 202 CONSTRUCTION SUPERVISION		924	0	06/27	
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV				DEVSCOPE 10/19 12/19
CONS 002 CONSTRUCTION		2,952	0	06/26	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	06/26	
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	0	06/24	

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX  
 AVAILABLE BALANCE AS OF: 07/31/23 \$35,813,469.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$42,220,248.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$482,205,501.30 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	13,693	20,969	13,057	324	(C)*	19,771	29,503	11,330	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,771
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,771
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
826 CB-MRX24	Replacng substandard catch basins with upgraded design CW				
CONS 103 CONSTRUCTION		1,715	0	06/25	
826 EC-LC25QX	Emergency Sewer Lining Contract, Queens and Bronx				DEVSCOPE 01/23 04/23
CONS 102 CONSTRUCTION		4,500	0	06/25	
IFDS 601 IFA DESIGN		11	0	06/25	
IFSP 671 IFA CONSTRUCTION SUPERVIS		39	0	06/25	
826 EC-SEC25	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE 01/23 04/23
CONS 105 CONSTRUCTION		2,014	0	06/25	
IFDS 604 IFA DESIGN		12	0	06/25	
IFSP 674 IFA CONSTRUCTION SUPERVIS		67	0	06/25	
826 EC-SEX25	Reconstruction of Existing Sewers, the Bronx				DEVSCOPE 01/23 04/23
CONS 101 CONSTRUCTION		7,000	0	06/25	
IFDS 600 IFA DESIGN		105	0	06/25	
IFSP 670 IFA CONSTRUCTION SUPERVIS		595	0	06/25	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HED583	Trunk & Dist WM work on W 177 St, Bronx						
DSGN	001 DESIGN	94	0	06/26			
CONS	101 CONSTRUCTION	4,171	0	06/26			
CNSP	201 CONSTRUCTION SUPERVISION	617	0	06/26			
IFDS	600 IFA DESIGN	128	0	06/25			
IFSP	620 IFA CONSTRUCTION SUPERVIS	22	0	06/25			
826 HED585	New Trunk WM install from W 181 st & Jerome Ave, Bronx						
DSGN	001 DESIGN	21	0	06/26			
CONS	101 CONSTRUCTION	1,195	0	06/26			
CNSP	201 CONSTRUCTION SUPERVISION	177	0	06/26			
IFDS	600 IFA DESIGN	128	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS	22	0	06/25			
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 805 CONTINGENCY	2,000	0	06/24	DEVSCOPE	07/06	06/06
826 SEBLMX25 CONS	Critical SE Deficiencies to be addressed for EC backlog, CW 102 CONSTRUCTION	2,527	0	06/25			
827 S248-423 CONS	Bronx 9/10/11 Garage Replacement 010 CONSTRUCTION	824	0	06/24	CON50%	07/22	12/23
850 EC-LC22A IFSP	Emergency Sewer Lining 626 IFA CONSTRUCTION SUPERVIS	22	0	10/23	DEVSCOPE	11/20	02/21
850 EC-LC23 CO#: 02 IFDS IFSP	Emergency Sewer Lining Contract, Citywide 604 IFA DESIGN 674 IFA CONSTRUCTION SUPERVIS	48 5	0 0	09/23 06/24	DEVSCOPE	09/21	12/21
850 EC-LC24 CONS IFDS IFSP	Emergency Sewer Lining Contract, Citywide 105 CONSTRUCTION 604 IFA DESIGN 674 IFA CONSTRUCTION SUPERVIS	373 1 5	0 0 0	06/24 06/24 06/24			
850 EC-SEC22 CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 674 IFA CONSTRUCTION SUPERVIS	88	0	06/24	DEVSCOPE	01/21	04/21
850 EC-SEC23 IFSP	Emergency Construction of Sewers, Citywide 674 IFA CONSTRUCTION SUPERVIS	67	0	06/24	DEVSCOPE	09/21	12/21
850 EC-SEC24 CONS IFSP	Emergency Construction of Sewers, Citywide 105 CONSTRUCTION 674 IFA CONSTRUCTION SUPERVIS	2,014 67	0 0	06/24 06/24			
850 EC-SEX22 CO#: A IFSP IFSP	Reconstruction of Existing Sewers, The Bronx 670 IFA CONSTRUCTION SUPERVIS 670 IFA CONSTRUCTION SUPERVIS	525 525	0 0	12/23 06/24	DEVSCOPE	01/21	04/21
850 EC-SEX23 CO#: 01 CO#: 01 IFDS IFSP	Reconstruction of Existing Sewers, The Bronx 102 CONSTRUCTION 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	226 5 529	0 0 0	06/25 10/23 06/24	DEVSCOPE	09/21	12/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EC-SEX24	Reconstruction of Existing Sewers, The Bronx						
CO#: 01	CONS 101 CONSTRUCTION	6,694	0	06/24			
	IFDS 600 IFA DESIGN	91	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	529	0	06/24			
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)						
	CONS SE 100 CONSTRUCTION SANITARY SEWERS	2,928	0	06/24			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx						
	CONS 102 CONSTRUCTION	6,000	0	06/25			
850 HED-569	Replacement of Trunk WM in Bainbridge Ave					DEVSCOPE 03/14	05/14
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	31	0	06/24			
CO#: D	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	16	0	06/24			
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave					DEVSCOPE 08/19	11/19
	CNSP 201 CONSTRUCTION SUPERVISION	1,109	0	06/24			
850 HED580	Dist WM & SE Rpl El61 St -Gerard &Cortlandt Av,BX, HWX100SBC					DEVSCOPE 01/22	03/22
	DSGN 001 DESIGN	256	0	06/24			
	CONS 101 CONSTRUCTION	1,704	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	290	0	06/25			
	IFDS 600 IFA DESIGN	38	0	12/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	44	0	06/24			
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06					DEVSCOPE 07/20	02/24
	IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	12/23			
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX					DEVSCOPE 06/22	08/22
	CONS 002 CONSTRUCTION	2,375	0	06/26			
CO#: A	CONS 002 CONSTRUCTION	2,375	0	06/26			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	404	0	12/23			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE 03/17	05/17
CO#: F	CONS 004 CONSTRUCTION	3	0	06/24			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE 06/20	08/20
	IFSP 609 IFA CONSTRUCTION SUPERVIS	40	0	10/23			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide					DEVSCOPE 08/22	05/23
	CONS 104 CONSTRUCTION	671	0	06/24			
	IFDS 603 IFA DESIGN	61	0	06/24			
	IFSP 673 IFA CONSTRUCTION SUPERVIS	61	0	06/24			
850 SEX002268	Reconstruction of Grand Concourse - Phase 4 (HWXP136C)					DEVSCOPE 03/17	05/17
CO#: B	CNSP 200 CONSTRUCTION SUPERVISION	495	0	06/24			
CO#: 01	CONS 500 CONSTRUCTION	746	0	06/24			
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1					DEVSCOPE 05/18	07/18
	IFSP 602 IFA CONSTRUCTION SUPERVIS	74	0	07/23			
850 SEX002272	Combined SE Replacement in Davidson Avenue. Bronx (HWXS711)					DEVSCOPE 06/21	02/22
	CONS 001 CONSTRUCTION	239	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CNSP 200	CONSTRUCTION SUPERVISION	28	0	06/25				
	IFSP 601	IFA CONSTRUCTION SUPERVIS	24	0	06/25				
850 SEX002274	Recon W254 St btwn Railroad Terrace& Riverdale Av, BX HWX406						DEVSCOPE	09/21	12/21
	DSGN 001	DESIGN	39	0	06/25				
	CONS 100	CONSTRUCTION	260	0	06/26				
	CNSP 200	CONSTRUCTION SUPERVISION	45	0	06/26				
	IFDS 600	IFA DESIGN	6	0	06/24				
	IFSP 620	IFA CONSTRUCTION SUPERVIS	7	0	06/25				
850 SEX002275	Reconstruction of Grand Concourse Phase 5, Bronx, HWXP136D								
	DSGN 001	DESIGN	296	0	06/24				
	CONS 101	CONSTRUCTION	1,972	0	06/24				
	CNSP 201	CONSTRUCTION SUPERVISION	336	0	06/24				
	IFDS 600	IFA DESIGN	44	0	06/24				
	IFSP 620	IFA CONSTRUCTION SUPERVIS	50	0	06/24				
850 SEX0201ZC	Reconstruction of Existing Sewers, the Bronx						DEVSCOPE	03/17	05/17
CO#: C	CONS 001	CONSTRUCTION	75	0	06/24				
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA								
	CNSP 201	CONSTRUCTION SUPERVISION	869	0	06/24				
CO#: 08	IFDS FD 602	IFA DESIGN FINAL DESIGN	300	0	09/23				
850 SEX20049	Replace deteriorating retain wall Pratt Av, BX HWXPRATT						DEVSCOPE	12/19	03/20
	CONS 001	CONSTRUCTION	1,314	0	06/25				
CO#: A	DSGN 002	DESIGN	63	0	06/24				
	IFDS 600	IFA DESIGN	56	0	07/23				
	IFSP 601	IFA CONSTRUCTION SUPERVIS	84	0	06/24				
850 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX								
	DSGN 004	DESIGN	1,907	0	06/25				
	CONS 104	CONSTRUCTION	13,346	0	06/29				
	CNSP 204	CONSTRUCTION SUPERVISION	2,161	0	06/29				
	IFDS 602	IFA DESIGN	286	0	06/24				
	IFSP 622	IFA CONSTRUCTION SUPERVIS	324	0	06/27				

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BUDGET LINE: SE-4		FMS #: 826 36J	HIGH LEVEL STORM SEWERS																	
AVAILABLE BALANCE AS OF: 07/31/23			\$46,246,094.36	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$42,213,906.90	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$246,176,546.56	(CITY)																\$ .00 (NON-CITY)
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*			
ADOPTED	(C)*							52,814	*	(C)*	1,629	*	365	*	492	*	16,417	*		
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*									(N)*										

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,629	*	1,629
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,629	*	1,629
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HLSS-QNS		HIGH LEVEL STORM SEWERS, CITYWIDE						
	OTHR	016 OTHER	146,500	0	06/31			
	OTHR	017 OTHER	28,500	0	06/30			
826 IN-CITYSE		Agency Proposed Projects						DEVSCOPE 07/06 06/06
	CTGY	804 CONTINGENCY	100	0	06/24			
826 SE-861A		HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
	CONS	001 CONSTRUCTION	71,225	0	06/31			
	IFDS	621 IFA DESIGN	500	0	06/24			
CO#: A	IFDS	621 IFA DESIGN	500	0	06/24			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 SEQCB1213		SEQ - SEWER BUILD-OUT FOR S.E. QUEENS						DEVSCOPE 06/10 05/10
	OTHR	005 OTHER	15,000	0	06/28			
	OTHR	007 OTHER	16,417	0	06/27			
	OTHR	008 OTHER	183,794	0	06/30			
	OTHR	010 OTHER	250,000	0	06/31			
	OTHR	011 OTHER	150,000	0	06/31			
	OTHR	012 OTHER	9,487	0	06/29			
	OTHR	013 OTHER	102,500	0	06/32			
	OTHR	014 OTHER	131,770	0	06/33			
826 SE883		Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN						
	CONS	101 CONSTRUCTION	18,177	0	06/30			
846 SEQ-TREES		South East Queens Sewer Build-out Trees Restitution						DSGN 07/19 12/19
	CONS	303 CONSTRUCTION	365	0	06/25			
850 SE-807		Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line						DEVSCOPE 06/12 03/13
CO#: B	CONS	100 CONSTRUCTION	300	0	06/24			
CO#: A	CNSP	SU 200 CONSTRUCTION SUPERVISION	1,324	0	06/24			
		CONSULTANT SUPERVISION OF						
850 SE-856		HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	939	0	09/23			
		IN-HOUSE SUPERVISION OF C						

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	200	0	09/23		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.							DEVSCOPE	02/15 05/17
CO#: A	CONS SS 007 CONSTRUCTION			STORM SEWERS	5	0	06/24		
	CONS 500 CONSTRUCTION				4	0	06/26		
	CNSP 501 CONSTRUCTION SUPERVISION				488	0	06/26		

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BUDGET LINE: SE-5	FMS #: 826 36K	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)							
AVAILABLE BALANCE AS OF: 07/31/23		\$109,797,583.35 (CITY)					\$52,784,746.84 (NON-CITY)		
CONTRACT LIABILITY:		\$66,757,820.62 (CITY)					\$1,576,023.93 (NON-CITY)		
ITD EXPENDITURES:		\$141,667,826.33 (CITY)					\$36,976,444.24 (NON-CITY)		
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	
ADOPTED (C)*	47,441 *	35,479 *	116,538 *	15,930 *	(C)* 72,852 *		10,130 *	64,935 *	21,143 *
APPROPRIATIONS					COMMITMENT PLAN				
	(N)* 35,209 *		4,500 *		(N)* 11,910 *			4,500 *	

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	72,852 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	72,852 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,910 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,910 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction							DSGN	07/17 04/20
OTHR	019 OTHER				10	0	06/31		
806 CLB-CLINT	Cloudburst project at NYCHA Clinton Houses								
CONS	001 CONSTRUCTION				9,000	0	06/27		
806 SEQ-SJH	CONSTRUCTION FOR CLOUDBURST PROJECT AT SOUTH JAMAICA HOUSES							DEVSCOPE	06/22 03/23
CONS	001 CONSTRUCTION				5,446	0	06/24		
826 BLUBLTCW2	Professional design of engineered Ponds, wetlands, & streams								
DSGN	001 DESIGN				5,500	0	06/24		
826 BLUBLTDES	Professional design of engineered ponds, wetlands and stream								
CO#: B	DSGN 002 DESIGN				3,243	0	06/24		
826 CLBRSTROW	CONSTRUCTION OF RIGHT-OF-WAY CLOUDBURST NEIGHBORHOODS							DEVSCOPE	06/22 08/22
DSGN	001 DESIGN				2,000	0	06/26		
CNSP	002 CONSTRUCTION SUPERVISION				3,600	0	06/26		
CONS	003 CONSTRUCTION				20,000	0	06/26		
IFDS	670 IFA DESIGN				360	0	06/24		
IFSP	671 IFA CONSTRUCTION SUPERVIS				360	0	06/24		
826 CLOUDBRST	CITYWIDE CLOUDBURST NEIGHBORHOOD INITIATIVES								
OTHR	004 OTHER				81,380	0	06/30		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	OTHR 005 OTHER		1,000	0	06/27				
826 GI-CONS-3	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS								
CONS	002 CONSTRUCTION		1,900	0	06/24				
826 GI-CONS-4	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS								
CONS	002 CONSTRUCTION		1,800	0	06/25				
826 GI-CONS-5	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS								
CONS	002 CONSTRUCTION		1,217	0	06/24				
826 IN-CITYSE	Agency Proposed Projects								
CTGY	801 CONTINGENCY		49,000	24,000	06/24	DEVSCOPE	07/06	06/06	
826 MS4-GRANT	GREEN INFRASTRUCTURE GRANT PROGRAM - MS4 PROJECTS								
CONS	001 CONSTRUCTION		1,500	0	06/25				
CONS	002 CONSTRUCTION		1,500	0	06/26				
826 MS4-STORM	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM								
DSGN	003 DESIGN		96	0	06/25	DEVSCOPE	12/17	08/18	
CONS	022 CONSTRUCTION		2,000	0	06/24				
CONS	023 CONSTRUCTION		2,000	0	06/25				
CONS	027 CONSTRUCTION		36,000	0	06/29				
826 NC-GATEGP	CONSTRUCTION OF NEWTOWN CREEK GATEWAY TO GREENPOINT PROJECT								
CONS	002 CONSTRUCTION		1,000	0	06/24	FD	06/21	11/22	
826 SEQ-CAMB	GREEN INFRASTRUCTURE AT CAMBRIA PLAYGROUND								
CONS	001 CONSTRUCTION		750	0	06/24				
826 SEQ-DKWPK	CONSTRUCTION FOR DETECTIVE KEITH WILLIAMS PARK								
CONS	001 CONSTRUCTION		1,250	0	06/24	DEVSCOPE	06/21	03/22	
826 SEQ-GREEN	HOLDING CODE FOR GI CONSTRUCTION IN SOUTHEAST QUEENS								
OTHR	001 OTHER		2,000	0	06/28	DEVSCOPE	06/21	03/22	
OTHR	002 OTHER		2,000	0	06/28				
OTHR	003 OTHER		2,000	0	06/27				
OTHR	004 OTHER		2,000	0	06/28				
OTHR	005 OTHER		2,000	0	06/29				
OTHR	006 OTHER		1,650	0	06/25				
OTHR	009 OTHER		1,930	0	06/27				
826 SEQ-PGRID	HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS								
OTHR	001 OTHER		15,000	0	06/30	DEVSCOPE	06/20	03/21	
826 SEQGI-01	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS								
CONS	003 CONSTRUCTION		8,204	0	06/26	DEVSCOPE	01/18	09/18	
CONS	004 CONSTRUCTION		10,576	0	06/26				
826 SISEAWL-1	US Army Corps SI Seawall Project								
CO#: A	CONS 005 CONSTRUCTION		50,000	0	06/24				
CONS	006 CONSTRUCTION		938	0	06/27				



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5SIFRTN	Staten Island Forest Restoration								
	CONS GE 315 CONSTRUCTION	GENERAL		794	0	06/25	DEVSCOPE	07/21	12/21
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum								
	OTHR 008 OTHER			8,000	0	06/31	DEVSCOPE	07/19	12/19
	OTHR 042 OTHER			1,911	0	06/31			
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr								
	CONS 103 CONSTRUCTION			62	4,500	06/26	DEVSCOPE	05/17	08/17
	CONS 500 CONSTRUCTION			31	0	06/26			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI								
	CONS 500 CONSTRUCTION			2,282	0	06/25	DEVSCOPE	06/18	02/19
CO#: 01	CONS 500 CONSTRUCTION			350	0	06/26			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		675	0	09/23			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation								
CO#: A	CONS 102 CONSTRUCTION			0	10,827	06/24	DEVSCOPE	03/18	05/18
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION			0	1,083	06/24			
	CONS 502 CONSTRUCTION			10,100	0	06/26			
	CNSP 503 CONSTRUCTION SUPERVISION			1,076	0	06/26			
	IFSP 605 IFA CONSTRUCTION SUPERVIS			50	0	06/24			
CO#: 01	IFSP 605 IFA CONSTRUCTION SUPERVIS			200	0	07/23			
CO#: 02	IFSP 605 IFA CONSTRUCTION SUPERVIS			500	0	10/23			
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)								
	IFSP 604 IFA CONSTRUCTION SUPERVIS			100	0	09/23	DEVSCOPE	03/17	05/17
850 SE-813	Storm & San sewers & WM work in Jewel Street area (HWK1148)								
	DSGN 013 DESIGN			1,500	0	06/29	DEVSCOPE	06/07	09/07
	CONS 101 CONSTRUCTION			10,000	0	06/29			
	CNSP 201 CONSTRUCTION SUPERVISION			2,500	0	06/29			
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns								
	CONS SS 104 CONSTRUCTION	STORM SEWERS		2,505	0	06/27	DEVSCOPE	03/19	05/19
850 SEQ-SACBA	SEQ -Design & Constr St. Albans Cloudburst Green, HWQ1196								
	CONS 101 CONSTRUCTION			1,500	0	06/27	DEVSCOPE	06/22	08/22
	CNSP 201 CONSTRUCTION SUPERVISION			270	0	06/27			
	SITE 400 SITE			8	0	06/25			
CO#: 01	IFDS 600 IFA DESIGN			25	0	09/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			27	0	06/25			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)								
	CONS 104 CONSTRUCTION			546	0	06/24			
	IFSP 627 IFA CONSTRUCTION SUPERVIS			585	0	09/23			
850 SEQNS006	SEQ - Neighborhood Storm Sewer Extensions								
	IFSP 601 IFA CONSTRUCTION SUPERVIS			488	0	06/26			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)								
	CONS SS 004 CONSTRUCTION	STORM SEWERS		7,186	0	06/26	DEVSCOPE	06/10	09/10
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		250	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS SS 004 CONSTRUCTION	2,000	0	06/27	DEVSCOPE	06/10	09/10
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1 CONS SS 102 CONSTRUCTION	30,896	0	06/30			
	CNSP SU 202 CONSTRUCTION SUPERVISION	5,253	0	06/30			
	IFDS 603 IFA DESIGN	36	0	10/23			
	IFSP 606 IFA CONSTRUCTION SUPERVIS	100	0	12/23			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI IFSP 604 IFA CONSTRUCTION SUPERVIS	62	0	09/23	DEVSCOPE	03/17	05/17

BUDGET LINE: SE-100 FMS #: 826 321 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS

AVAILABLE BALANCE AS OF: 07/31/23 \$ .00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$21,106,948.00 (CITY) \$ .00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*				5,000				4,826
APPROPRIATIONS (N)*								

FY 2024

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OUTFALL	NYC OUTFALLS PROGRAM- BWSO - HOLDING CODE						
	OTHR 002 OTHER	5,000	0	06/30			
	OTHR 004 OTHER	5,000	0	06/30			
	OTHR 005 OTHER	4,826	0	06/27			
	OTHR 006 OTHER	5,000	0	06/28			
	OTHR 007 OTHER	5,000	0	06/29			
	OTHR 008 OTHER	5,000	0	06/30			
	OTHR 009 OTHER	5,000	0	06/31			
	OTHR 010 OTHER	5,000	0	06/32			
	OTHR 011 OTHER	5,000	0	06/33			





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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4						
CONS	100 CONSTRUCTION	7,017	0	06/26			
CNSP	200 CONSTRUCTION SUPERVISION	1,053	0	06/26			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE 03/16	05/16
CONS	500 CONSTRUCTION	1,006	0	06/24			
CO#: A	CONS 500 CONSTRUCTION	1,508	0	06/26			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide					DEVSCOPE 01/21	04/21
CO#: A	IFSP 675 IFA CONSTRUCTION SUPERVIS	33	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide					DEVSCOPE 09/21	12/21
IFDS	605 IFA DESIGN	11	0	06/24			
850 EC-SEC24	Emergency Construction of Sewers, Citywide						
CONS	106 CONSTRUCTION	760	0	06/24			
IFDS	605 IFA DESIGN	4	0	06/24			
IFSP	675 IFA CONSTRUCTION SUPERVIS	25	0	06/24			
850 SE-813	Storm & San sewers & WM work in Jewel Street area (HWK1148)					DEVSCOPE 06/07	09/07
DSGN	003 DESIGN	1,246	0	06/29			
CONS	103 CONSTRUCTION	8,719	0	06/29			
CNSP	203 CONSTRUCTION SUPERVISION	2,076	0	06/29			
CO#: 3	IFDS FD 603 IFA DESIGN	100	0	12/23			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	100	0	06/27			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	793	0	12/23			
IN-HOUSE SUPERVISION OF C							
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL					DEVSCOPE 10/16	01/17
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION	1,517	0	06/24			
CO#: 03	IFSP 624 IFA CONSTRUCTION SUPERVIS	140	0	12/23			
850 SEK20069	Storm Sewer install & WM replace Gerritsen Beach, HWK2013GB					DEVSCOPE 06/13	03/14
CONS	500 CONSTRUCTION	378	0	06/25			
850 SEK20070	Guniting & exterior repair of the 25th Ave outfall sewer					DEVSCOPE 10/13	06/14
CO#: 01	CNSP SU 002 CONSTRUCTION SUPERVISION	710	0	06/24			
CONSULTANT SUPERVISION OF							
850 SELCDDC11	DDC Sewer Lining Contract, Citywide					DEVSCOPE 08/22	05/23
CONS	107 CONSTRUCTION	619	0	06/24			
IFDS	606 IFA DESIGN	76	0	06/24			
IFSP	676 IFA CONSTRUCTION SUPERVIS	76	0	06/24			
850 WTM4SPRW	Perform Wetland Mitigation work in Four Sparrow Marsh, BKLYN					PROJSTRT 11/22	11/22
CONS	101 CONSTRUCTION	4,671	0	06/24			
CNSP	200 CONSTRUCTION SUPERVISION	991	0	06/24			
CONS	500 CONSTRUCTION	1,448	0	06/26			
CO#: 04	IFDS 600 IFA DESIGN	785	0	07/23			
CO#: 05	IFDS 600 IFA DESIGN	250	0	10/23			
IFSP	620 IFA CONSTRUCTION SUPERVIS	149	0	06/24			

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BUDGET LINE: SE-200M    FMS #: 826 34H    CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/23    \$608,333.88 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$2,843,060.70 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$10,553,558.10 (CITY)    \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		98	*	*	*	*	*	*	*	(C)*	491	*	413	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	491	*	491
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	491	*	491
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CB-MRX24 CONS	Replacng substandard catch basins with upgraded design CW 104 CONSTRUCTION	413	0	06/25			
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 807 CONTINGENCY	40	0	06/24	DEVSCOPE	07/06	06/06
850 SELCDDC11 CONS	DDC Sewer Lining Contract, Citywide 110 CONSTRUCTION	491	0	06/24	DEVSCOPE	08/22	05/23
IFDS	609 IFA DESIGN	61	0	06/24			
IFSP	679 IFA CONSTRUCTION SUPERVIS	61	0	06/24			

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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/23			\$271,721,713.98	(CITY)				\$271,721,713.98	(NON-CITY)									
CONTRACT LIABILITY:			\$233,177,523.10	(CITY)				\$233,177,523.10	(NON-CITY)									
ITD EXPENDITURES:			\$1,116,166,378.63	(CITY)				\$1,116,166,378.63	(NON-CITY)									
-----																		
ADOPTED	(C)*	FY 24	31,189	FY 25	62,395	FY 26	230,377	FY 27	22,084	(C)*	FY 24	16,044	FY 25	172,559	FY 26	147,078	FY 27	222,534
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APPROPRIATIONS																		
-----																		
COMMITMENT PLAN																		
-----																		
(N)*																		
-----																		

FY 2024															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	16,044	16,044
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	16,044	16,044
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A	CONS	132nd St Construction - 20th Ave to Linden Place 010 CONSTRUCTION	919	0	06/24	DSGN	06/10	06/10
801 WILLTFAON	CONS	FA - Willet's Point Onsite Infrastructure 006 CONSTRUCTION	4,000	0	06/30	DSGN	07/19	07/19
826 CB-QE24	CONS	Replacing substandard catch basins with upgraded designs QNS 102 CONSTRUCTION	2,279	0	06/25			
826 CB-QW24	CONS	Replacing substandard catch basins with upgraded design QNSW 102 CONSTRUCTION	4,390	0	06/25			
826 EC-SEC25	CONS	Emergency Reconstruction of Sewers, Citywide 107 CONSTRUCTION	380	0	06/25	DEVSCOPE	01/23	04/23
	IFDS	606 IFA DESIGN	2	0	06/25			
	IFSP	676 IFA CONSTRUCTION SUPERVIS	13	0	06/25			
826 SE-EMRNGY	CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 808 CONTINGENCY	19,946	0	06/24	DEVSCOPE	07/06	06/06
826 SE-861A	CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 002 CONSTRUCTION	2,400	0	06/31			
826 SEQ200601	CONS	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS 101 CONSTRUCTION	4,699	0	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION	695	0	06/26			
	IFDS	600 IFA DESIGN	705	0	06/25			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	104	0	06/26			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	4	0	06/26			
850 DOTSEQ01	CONS	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) 101 CONSTRUCTION	2,377	0	06/24	DEVSCOPE	03/19	05/19
	CONS	150 CONSTRUCTION	48	0	06/24			
	CNSP	201 CONSTRUCTION SUPERVISION	759	0	06/24			
	IFDS	600 IFA DESIGN	500	0	10/23			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)						DEVSCOPE	03/20	05/20
	CONS 001 CONSTRUCTION		6,842	0	06/26				
	CNSP 201 CONSTRUCTION SUPERVISION		1,027	0	06/26				
CO#: 02	IFDS 600 IFA DESIGN		200	0	08/23				
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide						DEVSCOPE	01/21	04/21
	IFSP 676 IFA CONSTRUCTION SUPERVIS		17	0	12/23				
CO#: A	IFSP 676 IFA CONSTRUCTION SUPERVIS		16	0	06/24				
850 EC-SEC23	Emergency Construction of Sewers, Citywide						DEVSCOPE	09/21	12/21
	IFDS 606 IFA DESIGN		6	0	06/24				
850 EC-SEC24	Emergency Construction of Sewers, Citywide								
	CONS 107 CONSTRUCTION		380	0	06/24				
	IFDS 606 IFA DESIGN		2	0	06/24				
	IFSP 676 IFA CONSTRUCTION SUPERVIS		13	0	06/24				
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)						DEVSCOPE	06/15	10/15
	DSGN PD 011 DESIGN PRELIMINARY DESIGN		227	0	06/30				
850 QED-1027	Replacement of Dist WM in 222nd St						DEVSCOPE	03/19	05/19
	CONS SS 101 CONSTRUCTION STORM SEWERS		3,383	0	06/26				
	CNSP 201 CONSTRUCTION SUPERVISION		576	0	06/26				
	IFSP 602 IFA CONSTRUCTION SUPERVIS		785	0	06/24				
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)						DEVSCOPE	03/17	05/17
	CNSP 200 CONSTRUCTION SUPERVISION		87	0	06/24				
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line						DEVSCOPE	06/12	03/13
CO#: 06	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		200	0	09/23				
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						DEVSCOPE	06/10	07/16
CO#: C	CONS 104 CONSTRUCTION		367	0	06/24				
	CONS 501 CONSTRUCTION		4,578	0	06/26				
CO#: 08	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		400	0	08/23				
850 SE-813	Storm & San sewers & WM work in Jewel Street area (HWK1148)								
	IFDS FD 601 IFA DESIGN FINAL DESIGN		843	0	06/25				
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)						DEVSCOPE	03/14	06/14
CO#: B	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION		323	0	06/24				
	CONS WD 500 CONSTRUCTION WATER DISTRIBUTION		318	0	06/25				
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B						DEVSCOPE	03/17	05/17
	CONS SS 001 CONSTRUCTION STORM SEWERS		34,895	0	06/26				
CO#: 03	IFDS 601 IFA DESIGN		100	0	09/23				
	IFSP 603 IFA CONSTRUCTION SUPERVIS		250	0	06/24				
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		37,817	0	06/29				
	IFSP 606 IFA CONSTRUCTION SUPERVIS		250	0	06/29				



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens						DEVSCOPE	05/12	02/13
	CONS 001 CONSTRUCTION			11,134	0	06/29			
CO#: A	CONS 001 CONSTRUCTION			6,190	0	06/29			
	IFDS 600 IFA DESIGN			50	0	09/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
850 SE-830	NDF Storm & Sanitary SE, WM Work in Mott Ave, QNS (SANDR02)						DEVSCOPE	03/19	05/19
	CONS SS 500 CONSTRUCTION			25	0	06/25			
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street						DEVSCOPE	03/18	05/18
	CONS SS 001 CONSTRUCTION			51,802	0	06/28			
	CNSP SU 201 CONSTRUCTION SUPERVISION			6,357	0	06/28			
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street								
	CONS SS 500 CONSTRUCTION			46,884	0	06/26			
CO#: 14	IFDS 601 IFA DESIGN			20	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,000	0	09/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street						DEVSCOPE	03/20	05/20
	CONS SS 001 CONSTRUCTION			44,920	0	06/28			
	CONS SS 099 CONSTRUCTION			2,884	0	06/28			
	CNSP SU 201 CONSTRUCTION SUPERVISION			1,114	0	06/28			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)						DEVSCOPE	03/18	05/18
	CONS SS 001 CONSTRUCTION			55,456	0	06/27			
	DSGN 004 DESIGN			98	0	06/24			
CO#: 03	IFDS 601 IFA DESIGN			300	0	12/23			
CO#: 06	IFDS 601 IFA DESIGN			200	0	10/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			250	0	06/26			
850 SE-885	SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin						DEVSCOPE	03/19	05/19
	CONS SS 101 CONSTRUCTION			149,242	0	06/25			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK						DEVSCOPE	08/20	11/20
	CONS SS 001 CONSTRUCTION			38,175	0	06/28			
CO#: A	CONS SS 001 CONSTRUCTION			410	0	06/28			
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns						DEVSCOPE	03/19	05/19
	DSGN 001 DESIGN			3,809	0	06/25			
	CONS SS 101 CONSTRUCTION			27,672	0	06/27			
	CNSP 201 CONSTRUCTION SUPERVISION			4,316	0	06/27			
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns						DEVSCOPE	03/19	05/19
	CONS SS 001 CONSTRUCTION			20,779	0	06/30			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave						DEVSCOPE	03/17	05/17
	CONS SS 101 CONSTRUCTION			104,744	0	06/27			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/26			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SELCDDC11	DDC Sewer Lining Contract, Citywide					DEVSCOPE	08/22	05/23
	CONS 106 CONSTRUCTION		619	0	06/24			
	IFDS 605 IFA DESIGN		76	0	06/24			
	IFSP 675 IFA CONSTRUCTION SUPERVIS		76	0	06/24			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)							
	CONS 100 CONSTRUCTION		5,950	0	06/24			
	CONS 150 CONSTRUCTION		420	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		1,491	0	06/24			
	CONS 500 CONSTRUCTION		9,690	0	06/27			
CO#: 0	IFSP 625 IFA CONSTRUCTION SUPERVIS		2,165	0	06/24			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS					DEVSCOPE	06/19	08/19
	CONS 500 CONSTRUCTION		277	0	06/24			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	09/23			
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens					DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION		643	0	06/27			
	CONS 100 CONSTRUCTION		13,571	0	06/27			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		600	0	06/27			
CO#: 02	IFDS 603 IFA DESIGN		200	0	10/23			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					DEVSCOPE	07/20	09/20
	CONS SS 100 CONSTRUCTION		38,627	0	06/33			
CO#: 02	IFDS FD 601 IFA DESIGN		10	0	06/24			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		454	0	06/27			
850 SEQ200490	Storm Sewer in 95th Street, Queens					DEVSCOPE	02/11	05/11
CO#: 04	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		140	0	12/23			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)					DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION		32,409	0	06/26			
	CNSP SU 005 CONSTRUCTION SUPERVISION		587	0	06/26			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		587	0	12/23			
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM					DEVSCOPE	08/19	05/20
	CONS 500 CONSTRUCTION		3,793	0	06/25			
CO#: 04	IFDS 600 IFA DESIGN		32	0	06/24			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		98	0	12/23			
	IFSP 624 IFA CONSTRUCTION SUPERVIS		49	0	12/23			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)					DEVSCOPE	02/14	05/14
CO#: A	CONS SS 100 CONSTRUCTION		5,481	0	06/25			
	CNSP SU 200 CONSTRUCTION SUPERVISION		1,446	0	06/25			
	CONS SS 300 CONSTRUCTION		151	0	06/25			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		525	0	02/24			
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)					DEVSCOPE	03/17	05/17
	CONS SS 105 CONSTRUCTION		738	0	06/24			
	CONS SS 500 CONSTRUCTION		1,104	0	06/24			
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)					DEVSCOPE	03/17	05/17
	CONS 500 CONSTRUCTION		6,289	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200592	SEQ - Rosedale South, HWQ274F2						DEVSCOPE	06/19	02/20
	CONS 500 CONSTRUCTION			3,000	0	06/26			
CO#: 01	CONS 500 CONSTRUCTION			4,897	0	06/31			
	CNSP 501 CONSTRUCTION SUPERVISION			1,200	0	06/26			
CO#: 01	CNSP 501 CONSTRUCTION SUPERVISION			6,800	0	06/31			
	IFDS 600 IFA DESIGN			483	0	12/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			491	0	12/23			
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)						DEVSCOPE	03/18	05/18
	DSGN 002 DESIGN			87	0	06/24			
	CONS SS 100 CONSTRUCTION		STORM SEWERS	38,000	0	06/28			
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,491	0	06/28			
	IFDS 600 IFA DESIGN			150	0	12/23			
CO#: 01	IFDS 600 IFA DESIGN			200	0	10/23			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street								
CO#: 02	IFDS DS 601 IFA DESIGN		DESIGN	150	0	12/23			
CO#: 13	IFSP 605 IFA CONSTRUCTION SUPERVIS			355	0	12/23			
850 SEQ200604	St. SE Ext in College Pl btwn 5th ave to US Bulkhead Line QN						DEVSCOPE	11/20	02/21
	CONS 001 CONSTRUCTION			5,504	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION			938	0	06/27			
CO#: 05	IFDS 600 IFA DESIGN			100	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			275	0	06/24			
850 SEQ200605	SEQ - Installation of relief sewer, storm sewers & WM (HWQ1206)								
	CONS 101 CONSTRUCTION			5,417	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION			886	0	06/26			
	IFDS 600 IFA DESIGN			811	0	06/26			
CO#: 03	IFDS 600 IFA DESIGN			500	0	10/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			134	0	06/26			
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd						DEVSCOPE	05/13	03/15
CO#: B	SITE AQ 012 SITE		ACQUISITION	1	0	06/25			
CO#: C	SITE AQ 012 SITE		ACQUISITION	4	0	06/25			
CO#: B	SITE AQ 013 SITE		ACQUISITION	240	0	06/25			
CO#: A	SITE AP 015 SITE		LAND APPRAISAL CHARGES	1,000	0	06/25			
850 SE885AVWE	SEQ - 150th St Spine Phase II DOT Van Wyck Exp -Trunk Combi						DEVSCOPE	03/21	05/21
CO#: 01	IFDS 600 IFA DESIGN			340	0	09/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			2,479	0	09/23			

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BUDGET LINE: SE-200R		FMS #: 826 358	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 07/31/23		\$65,587,203.51	(CITY)							\$0.74	(NON-CITY)		
CONTRACT LIABILITY:		\$63,104,862.63	(CITY)							\$234,774.69	(NON-CITY)		
ITD EXPENDITURES:		\$653,793,061.03	(CITY)							\$1,852,988.55	(NON-CITY)		
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	
APPROPRIATIONS	(N)*	*	*	211,199	40,862	*	*	9,647	7,718	27,434	207,441	*	
COMMITMENT PLAN													

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	9,647	9,647
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	9,647	9,647
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CB-MRX24	Replacng substandard catch basins with upgraded design CW						
	CONS	105 CONSTRUCTION	37	0	06/25			
826	EC-SEC25	Emergency Reconstruction of Sewers, Citywide					DEVSCOPE	01/23 04/23
	CONS	108 CONSTRUCTION	380	0	06/25			
	IFDS	607 IFA DESIGN	2	0	06/25			
	IFSP	677 IFA CONSTRUCTION SUPERVIS	13	0	06/25			
826	MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI						
	CONS	100 CONSTRUCTION	52,913	0	06/27			
	CNSP	200 CONSTRUCTION SUPERVISION	8,995	0	06/27			
	IFDS	600 IFA DESIGN	6,259	0	06/26			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	1,294	0	06/26			
826	RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI						
	DSGN	002 DESIGN	100	0	06/27			
	CONS	102 CONSTRUCTION	733	0	06/27			
	CNSP	202 CONSTRUCTION SUPERVISION	167	0	06/27			
	IFDS	601 IFA DESIGN	128	0	06/24			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	22	0	06/25			
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE	07/06 06/06
	CTGY	809 CONTINGENCY	2,000	0	06/24			
826	SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI						
	CONS	102 CONSTRUCTION	3,641	0	06/27			
826	SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC						
	CONS	102 CONSTRUCTION	13,024	0	06/29			
826	SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI					DEVSCOPE	01/21 10/21
	CONS	101 CONSTRUCTION	10,589	0	06/29			
	CNSP	201 CONSTRUCTION SUPERVISION	1,801	0	06/29			
	IFDS	600 IFA DESIGN	1,858	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SER200265 CONS	Storm SE Ext in Park Dr N btwn Rivington Ave & Plymouth Rd 101 CONSTRUCTION	2,795	0	06/26	DEVSCOPE	06/23	08/23
826 SER200319 CONS	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI 101 CONSTRUCTION	71,465	0	06/28			
826 SISEAWL-1 CONS	US Army Corps SI Seawall Project 001 CONSTRUCTION	25,000	0	06/27			
846 P-6TREPLN OTHR	Citywide Forest Replacement Planting Lump Sum 009 OTHER	455	0	06/31	DEVSCOPE	07/19	12/19
850 EC-SEC22 CO#: 03 IFSP	Emergency Reconstruction of Sewers, Citywide 677 IFA CONSTRUCTION SUPERVIS	10	0	08/23	DEVSCOPE	01/21	04/21
850 EC-SEC23 IFDS IFSP	Emergency Construction of Sewers, Citywide 607 IFA DESIGN 677 IFA CONSTRUCTION SUPERVIS	6 13	0 0	06/24 06/24	DEVSCOPE	09/21	12/21
850 EC-SEC24 CONS IFDS IFSP	Emergency Construction of Sewers, Citywide 108 CONSTRUCTION 607 IFA DESIGN 677 IFA CONSTRUCTION SUPERVIS	380 2 13	0 0 0	06/24 06/24 06/24			
850 MIBBNC002 CO#: 07 IFSP	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 603 IFA CONSTRUCTION SUPERVIS	310	0	12/23	DEVSCOPE	05/17	08/17
850 MIBBNC003 SITE AQ 402 SITE CONS 501 CONSTRUCTION CO#: 10 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	Strm & Sani Swr const & WM replac in Mason Ave, SI ACQUISITION IN-HOUSE SUPERVISION OF C	351 300 900	0 0 0	06/26 06/26 10/23	DEVSCOPE	06/18	02/19
850 MIBBNC04A CONS CO#: 12 IFDS CO#: 04 IFSP	BMP NC 6 and 15 storm & sanitary sewer installation 500 CONSTRUCTION 600 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	1,586 85 650	0 0 0	06/26 09/23 09/23			
850 MIBBNC04B CONS CONS CO#: 02 IFDS CO#: 03 IFDS IFSP	Storm and sanitary sewer installation 001 CONSTRUCTION 500 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	21,100 8,591 900 400 1,000	0 0 0 0 0	06/27 06/27 09/23 10/23 06/26	DEVSCOPE	03/21	05/21
850 MIBBNC05 CNPS IFSP	Construction of BMPs NC-13 and NC-14 (SANDR01) 500 CONSTRUCTION SUPERVISION 603 IFA CONSTRUCTION SUPERVIS	2,934 100	0 0	06/27 12/23			
850 RED-366 DSGN CONS CNPS IFSP	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A 006 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 603 IFA CONSTRUCTION SUPERVIS	1,830 12,807 2,074 1,000	0 0 0 0	06/24 06/26 06/26 06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 RED-381	(SANDHWSI) Storm swr replacement ext. in Harold Avenue								
IFSP	600 IFA CONSTRUCTION SUPERVIS			500	0	12/23			
850 SANDHWSIB	Swaim & Huguenot Ave Improvements						DEVSCOPE	06/22	09/22
CONS	101 CONSTRUCTION			883	0	06/24			
SVCS	251 SERVICES			78	0	06/24			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE						DEVSCOPE	02/04	05/04
CONS	SS 012 CONSTRUCTION			3,940	0	06/33			
CNSP	SU 013 CONSTRUCTION SUPERVISION			420	0	06/33			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						DEVSCOPE	06/11	03/12
SITE	AQ 400 SITE			55	0	06/27			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	03/16	05/16
CONS	SS 107 CONSTRUCTION			30	0	06/24			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11	05/11
SITE	500 SITE			446	0	06/24			
CO#: 01	SITE 500 SITE			250	0	06/25			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide						DEVSCOPE	08/22	05/23
CONS	108 CONSTRUCTION			249	0	06/24			
IFDS	607 IFA DESIGN			30	0	06/24			
IFSP	677 IFA CONSTRUCTION SUPERVIS			30	0	06/24			
850 SER002237	Sanitary and Storm Sewer in Manee Avenue						DEVSCOPE	02/13	11/13
CONS	002 CONSTRUCTION			1,288	0	06/29			
IFDS	600 IFA DESIGN			425	0	06/24			
IFDS	601 IFA DESIGN			193	0	06/24			
IFSP	602 IFA CONSTRUCTION SUPERVIS			193	0	06/29			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						DEVSCOPE	06/11	09/11
CO#: C	CONS SS 002 CONSTRUCTION			135	0	06/24			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						DEVSCOPE	06/10	09/10
CONS	SS 002 CONSTRUCTION			3,925	0	06/27			
CNSP	SU 006 CONSTRUCTION SUPERVISION			392	0	06/27			
CNSP	SU 008 CONSTRUCTION SUPERVISION			200	0	06/27			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS			392	0	12/23			
IFSP	SU 608 IFA CONSTRUCTION SUPERVIS			200	0	12/23			
850 SER002324	New sanitary sewers in Camden ave. Staten Island						DEVSCOPE	08/10	04/11
CONS	003 CONSTRUCTION			1,984	0	06/27			
CNSP	200 CONSTRUCTION SUPERVISION			800	0	06/27			
CO#: 04	IFDS 621 IFA DESIGN			95	0	10/23			
IFSP	624 IFA CONSTRUCTION SUPERVIS			200	0	06/26			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY								
SVCS	250 SERVICES			198	0	06/24			
CONS	502 CONSTRUCTION			1,999	0	06/29			
CO#: 03	IFDS 603 IFA DESIGN			200	0	12/23			
CO#: 04	IFDS 603 IFA DESIGN			100	0	09/23			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER002333	SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1								
	IFSP 621 IFA CONSTRUCTION SUPERVIS			2	0	12/23			
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI						DEVSCOPE	11/20	08/21
	CONS 102 CONSTRUCTION			1,984	0	06/27			
	CNSP 201 CONSTRUCTION SUPERVISION			338	0	06/27			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						DEVSCOPE	06/11	08/11
	SITE AQ 400 SITE ACQUISITION			150	0	06/27			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.						DEVSCOPE	11/09	08/10
	CO#: A SITE 400 SITE			51	0	06/27			
	CO#: 12 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			100	0	09/23			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						DEVSCOPE	06/12	09/12
	CO#: B SITE AQ 400 SITE ACQUISITION			1,002	0	06/25			
	SITE AQ 401 SITE ACQUISITION			985	0	06/25			
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST						DEVSCOPE	02/14	05/14
	CONS 500 CONSTRUCTION			988	0	06/25			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			110	0	12/23			
	CO#: 09 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			400	0	09/23			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.						DEVSCOPE	03/19	05/19
	CONS 500 CONSTRUCTION			2,085	0	06/26			
	CNSP 501 CONSTRUCTION SUPERVISION			6	0	06/26			
	CO#: 09 IFSP 601 IFA CONSTRUCTION SUPERVIS			350	0	12/23			
	CO#: 11 IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	10/23			
850 SER200247	New Storm Sewers in King St						DEVSCOPE	04/13	01/14
	CONS 100 CONSTRUCTION			33,273	0	06/29			
	CNSP 200 CONSTRUCTION SUPERVISION			5,657	0	06/29			
	CO#: 09 IFDS FD 621 IFA DESIGN FINAL DESIGN			20	0	10/23			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			1,500	0	06/24			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST								
	CONS 102 CONSTRUCTION			4,593	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION			204	0	06/24			
	CO#: A CONS 300 CONSTRUCTION			28	0	06/24			
	CONS 305 CONSTRUCTION			83	0	06/24			
	CONS 500 CONSTRUCTION			2,543	0	06/25			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers						DEVSCOPE	02/15	05/15
	CO#: 03 CONS 100 CONSTRUCTION			16	0	06/24			
	SITE AQ 400 SITE ACQUISITION			1,000	0	06/26			
	CO#: H SITE AQ 400 SITE ACQUISITION			1,533	0	06/25			
	CO#: 03 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			880	0	12/23			
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street						DEVSCOPE	03/18	05/18
	CONS 001 CONSTRUCTION			1,676	0	06/33			
	CNSP 200 CONSTRUCTION SUPERVISION			336	0	06/27			
	CO#: 01 IFDS 601 IFA DESIGN			50	0	12/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1					
	CONS SS 101 CONSTRUCTION STORM SEWERS	6,305	0	06/30		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,072	0	06/30		
	CONS 500 CONSTRUCTION	193	0	06/30		
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave					DEVSCOPE 06/18 08/18
	CONS 001 CONSTRUCTION	2,481	0	06/33		
	CNSP 200 CONSTRUCTION SUPERVISION	625	0	06/29		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	248	0	06/29		
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST					DEVSCOPE 10/20 12/20
	CONS 002 CONSTRUCTION	6,590	0	06/33		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	659	0	06/33		
	CONS 400 CONSTRUCTION	815	0	06/33		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	659	0	12/23		
850 SER200293	Storm sewer cons and water main replacement					
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	07/23		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI					DEVSCOPE 03/17 05/17
	IFSP 605 IFA CONSTRUCTION SUPERVIS	49	0	12/23		
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue					
	CONS 100 CONSTRUCTION	5,650	0	06/28		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	859	0	06/28		
CO#: 01	SITE 400 SITE	109	0	06/26		
CO#: 08	IFDS 601 IFA DESIGN	200	0	07/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/24		
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511					
	CONS 101 CONSTRUCTION	65,578	0	06/27		
	CNSP 201 CONSTRUCTION SUPERVISION	7,474	0	06/27		
CO#: 03	IFDS 600 IFA DESIGN	2,016	0	06/24		
	IFSP 670 IFA CONSTRUCTION SUPERVIS	346	0	06/25		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV					DEVSCOPE 10/19 12/19
	CONS 001 CONSTRUCTION	4,109	0	06/26		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	212	0	06/26		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	212	0	06/24		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)					DEVSCOPE 06/11 09/11
	CONS 500 CONSTRUCTION	494	0	06/24		
CO#: 06	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/23		

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-200X		FMS #: 826 359	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX									
AVAILABLE BALANCE AS OF: 07/31/23		\$28,870,174.98	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$10,631,118.21	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$58,612,108.80	(CITY)								\$ .00	(NON-CITY)
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27			
		23,072	1,122		166	4,136	6,633		256			
APPROPRIATIONS (N)*		COMMITMENT PLAN										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,136	4,136
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,136	4,136
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CB-MRX24	CONS	Replacng substandard catch basins with upgraded design CW 106 CONSTRUCTION	1,730	0	06/25			
826 EC-SEC25	CONS	Emergency Reconstruction of Sewers, Citywide 109 CONSTRUCTION	380	0	06/25	DEVSCOPE	01/23	04/23
	IFDS	608 IFA DESIGN	2	0	06/25			
	IFSP	678 IFA CONSTRUCTION SUPERVIS	13	0	06/25			
826 HED600	CONS	Storm SE repair in Allertonn Ave btwn Burner & Ely Ave, BX 101 CONSTRUCTION	297	0	06/25			
826 SE-EMRNGY	CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 810 CONTINGENCY	11,000	0	06/24	DEVSCOPE	07/06	06/06
850 EC-SEC22	CO#: 03 IFSP	Emergency Reconstruction of Sewers, Citywide 678 IFA CONSTRUCTION SUPERVIS	19	0	09/23	DEVSCOPE	01/21	04/21
850 EC-SEC23	IFDS	Emergency Construction of Sewers, Citywide 608 IFA DESIGN	6	0	06/24	DEVSCOPE	09/21	12/21
	IFSP	678 IFA CONSTRUCTION SUPERVIS	13	0	06/24			
850 EC-SEC24	CONS	Emergency Construction of Sewers, Citywide 109 CONSTRUCTION	380	0	06/24			
	IFDS	608 IFA DESIGN	2	0	06/24			
	IFSP	678 IFA CONSTRUCTION SUPERVIS	13	0	06/24			
850 SELCDDC11	CONS	DDC Sewer Lining Contract, Citywide 109 CONSTRUCTION	491	0	06/24	DEVSCOPE	08/22	05/23
	IFDS	608 IFA DESIGN	61	0	06/24			
	IFSP	678 IFA CONSTRUCTION SUPERVIS	61	0	06/24			
850 SEX200400	CNSP	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA 200 CONSTRUCTION SUPERVISION	2,807	0	06/24	DEVSCOPE	05/09	08/09
	CO#: 01 SITE	400 SITE	724	0	06/25			
	CO#: 02 SITE	400 SITE	256	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END	
	CONS	500	CONSTRUCTION	2,039	0	06/25			
CO#: A	CONS	500	CONSTRUCTION	305	0	06/24			
CO#: 10	IFDS FD 601		IFA DESIGN	300	0	09/23			
			FINAL DESIGN						
CO#: 11	IFDS FD 601		IFA DESIGN	500	0	09/23			
			FINAL DESIGN						
850 SEX20047	Replacement of combined sewer in Burr Ave							DEVSCOPE	03/18 11/18
CO#: I	CONS	104	CONSTRUCTION	153	0	06/24			
	CONS	500	CONSTRUCTION	486	0	06/25			
850 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX								
	DSGN	001	DESIGN	977	0	06/25			
	CONS	101	CONSTRUCTION	6,837	0	06/29			
	CNSP	201	CONSTRUCTION SUPERVISION	1,107	0	06/29			
	IFDS	600	IFA DESIGN	147	0	06/24			
	IFSP	620	IFA CONSTRUCTION SUPERVIS	166	0	06/27			

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BUDGET LINE: SE-414      FMS #: 826 505      SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC  
 AVAILABLE BALANCE AS OF: 07/31/23      \$1,064,000.00 (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)*	*	*	*	*
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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END	
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE							DEVSCOPE	02/04 05/04
	IFSP SU 622		IFA CONSTRUCTION SUPERVIS	300	0	12/23			
			IN-HOUSE SUPERVISION OF C						
850 SE-414A	SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE							DEVSCOPE	06/08 09/08
	IFSP SU 602		IFA CONSTRUCTION SUPERVIS	25	0	12/23			
	IFDS FD 621		IFA DESIGN	100	0	12/23			
	IFSP SU 622		IFA CONSTRUCTION SUPERVIS	150	0	12/23			
			IN-HOUSE SUPERVISION OF C						

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BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.															
AVAILABLE BALANCE AS OF: 07/31/23 \$88,297,067.54 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$43,335,296.54 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$231,066,356.14 (CITY) \$.00 (NON-CITY)															
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27			
APPROPRIATIONS	(N)*	22,743	24,432	20,399	45,171				34,714	55,814	19,599	31,548			
						COMMITMENT PLAN									
						(N)*									
FY 2024															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN	(C)*	*	300	*	*	*	*	*	*	*	*	*	*	34,414	34,714
FORCST	(C)*	*	300	*	*	*	*	*	*	*	*	*	*	88,414	88,714
ACTUAL	(C)*	99-	*	*	*	*	*	*	*	*	*	*	*	*	99-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	CTGY	Agency Proposed Projects 802 CONTINGENCY	13,300	0	06/24	DEVSCOPE	07/06	06/06
826 TOSC1		TASK ORDER SERVICES				PRECONS	07/23	07/24
CO#: B	DSGN	004 DESIGN	944	0	06/24			
CO#: C	DSGN	004 DESIGN	1,000	0	06/24			
CO#: A	DSGN	005 DESIGN	982	0	06/24			
CO#: B	DSGN	005 DESIGN	86	0	06/24			
	DSGN	006 DESIGN	500	0	06/25			
	DSGN	017 DESIGN	518	0	06/30			
	DSGN	018 DESIGN	1,500	0	06/31			
	DSGN	019 DESIGN	1,500	0	06/32			
	DSGN	020 DESIGN	1,500	0	06/33			
826 TOSC4-CM	CNSP	TASK Order Construction Management Services for BWSO Capital 001 CONSTRUCTION SUPERVISION	4,000	0	06/25			
826 TOSC4-DS	DSGN	Task Order Design Svs for JOCS and Various BWSO Projects 001 DESIGN	6,000	0	06/25			
850 BC-SE-WM3	SVCS	Standard boring contract sewer and watermain 003 SERVICES	321	0	06/27			
850 BC-SE-WM4	SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	06/25			
	SVCS	003 SERVICES	500	0	06/25			
850 BC-SE-WM5	SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	06/27			
	SVCS	003 SERVICES	500	0	06/29			
850 BC-SE-WM6	SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	06/29			
	SVCS	003 SERVICES	500	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BC-SE-WM7 SVCS	Standard boring contract sewer and watermain 100 SERVICES	1,000	0	06/31		
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/25		
SVCS	007 SERVICES	800	0	06/29		
SVCS	011 SERVICES	1,500	0	06/26		
850 BC-10BBB SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,200	0	06/29		
850 BC-10ZZ CO#: 01 SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	14	0	06/25		
SVCS	004 SERVICES	222	0	06/25		
SVCS	005 SERVICES	30	0	06/25		
SVCS	007 SERVICES	648	0	06/25		
850 HWEARC05 CO#: 01 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN 001 SERVICES	3,500	0	06/24		
SVCS	001 SERVICES	1,750	0	06/27		
SVCS	501 SERVICES	2,359	0	06/28		
850 HWEARC05A CO#: 01 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX 002 SERVICES	3,500	0	06/24		
SVCS	002 SERVICES	1,750	0	06/27		
850 HWEARC05B CO#: 01 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN 002 SERVICES	3,500	0	06/24		
SVCS	002 SERVICES	1,750	0	06/27		
850 HWEARC06 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES	4,000	0	06/29		
SVCS	006 SERVICES	6,000	0	06/29		
SVCS	007 SERVICES	3,000	0	06/31		
850 PW311S17A SVCS	GEOTECHNICAL ENGINEERING SERVICES 500 SERVICES	1,800	0	06/25		
850 PW311S20A SVCS	GEOTECHNICAL ENGINEERING SERVICES 008 SERVICES	2,500	0	06/24		
SVCS	009 SERVICES	1,000	0	06/27		
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 003 SERVICES	352	0	06/28		
SVCS	005 SERVICES	1,648	0	06/28		
SVCS	006 SERVICES	1,000	0	06/30		
SVCS	011 SERVICES	99	0	06/26		
850 PW335ENV1 CO#: RR SVCS	Environmental Professional Services 003 SERVICES	2	0	06/24		
850 PW335ES17 CO#: 01 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 002 SERVICES	500	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 02 SVCS	002 SERVICES		500	0	06/27		
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
CO#: 01 SVCS	002 SERVICES		500	0	06/24		
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
SVCS	002 SERVICES		600	0	06/26		
SVCS	007 SERVICES		200	0	06/25		
SVCS	008 SERVICES		600	0	06/27		
SVCS	500 SERVICES		400	0	06/26		
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
SVCS	002 SERVICES		600	0	06/26		
SVCS	005 SERVICES		200	0	06/29		
SVCS	500 SERVICES		400	0	06/26		
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
CO#: 01 SVCS	008 SERVICES		1,000	0	06/24		
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	004 SERVICES		1,200	0	06/24		
CO#: 01 SVCS	004 SERVICES		300	0	08/23		
SVCS	008 SERVICES		1,000	0	06/26		
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	003 SERVICES		5,000	0	06/25		
CO#: 01 SVCS	003 SERVICES		4,000	0	06/27		
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	003 SERVICES		6,000	0	06/25		
850 SEKCWSRV7	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	100 SERVICES		1,800	0	06/30		
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE						
CO#: B SVCS	004 SERVICES		1,200	0	06/25		
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	008 SERVICES		1,350	0	06/24		
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	004 SERVICES		1,500	0	06/24		
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	003 SERVICES		5,000	0	06/26		
SVCS	005 SERVICES		1,000	0	06/27		
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	003 SERVICES		6,000	0	06/25		
850 SENCWSRV6	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	002 SERVICES		2,650	0	06/30		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SENCWSRV7 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 100 SERVICES	1,800	0	06/30		
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/26		
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/26		
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/26		
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/26		
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 008 SERVICES	1,350	0	06/24		
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 004 SERVICES	1,500	0	06/24		
CO#: 01 SVCS	004 SERVICES	1,000	0	06/26		
850 SEQCWSRV4 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES	5,000	0	06/24		
CO#: 01 SVCS	003 SERVICES	4,000	0	06/27		
850 SEQCWSRV5 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES	6,000	0	06/25		
CO#: 01 SVCS	005 SERVICES	377	0	06/27		
850 SEQCWSRV6 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	2,650	0	06/30		
850 SEQCWSRV7 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 100 SERVICES	1,800	0	06/30		
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 008 SERVICES	1,500	0	06/24		
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 008 SERVICES	1,500	0	06/24		
850 SERCWSRV4 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES	5,000	0	06/25		
CO#: 01 SVCS	007 SERVICES	4,000	0	06/27		
850 SERCWSRV5 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES	6,000	0	06/27		
SVCS	005 SERVICES	2,500	0	06/27		
850 SERCWSRV6 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES	2,650	0	06/30		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SERCWSRV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 002 SERVICES	1,800	0	06/30			
850 SEXCWSRV2 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 008 SERVICES	1,500	0	06/24			
850 SEXCWSRV3 SVCS SVCS SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES 008 SERVICES 010 SERVICES	1,200 1,300 1,200	0 0 0	06/25 06/25 06/25			
850 SEXCWSRV4 SVCS CO#: 01 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES 003 SERVICES	5,000 1,000	0 0	06/26 06/27			
850 SEXCWSRV5 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES	6,000	0	06/25			
850 SEXCWSRV6 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES	2,650	0	06/30			
850 SEXCWSRV7 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 002 SERVICES	2,650	0	06/30			

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/23 \$8,188,581.24 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,845,715.59 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$166,468,480.35 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	(C)*	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS						COMMITMENT PLAN	4,144	3,256		
	(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,144	4,144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,144	4,144
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 NEWCREEK	NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
CO#: B	SITE AQ 078 SITE ACQUISITION	24	0	06/24			
CO#: B	SITE AQ 079 SITE ACQUISITION	2	0	06/24			
	SITE AQ 081 SITE ACQUISITION	419	0	06/24			
CO#: A	SITE AQ 081 SITE ACQUISITION	241	0	06/24			
	SITE AQ 082 SITE ACQUISITION	277	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	SITE AQ 082 SITE		ACQUISITION	170	0	06/24			
	SITE AQ 500 SITE		ACQUISITION	2,796	0	06/24			
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area								
	SITE AQ 009 SITE		ACQUISITION	11,023	0	06/30			
	SITE AQ 011 SITE		ACQUISITION	10,458	0	06/30			
	SITE AQ 013 SITE		ACQUISITION	8,000	0	06/30			
	SITE AQ 014 SITE		ACQUISITION	10,000	0	06/30			
	SITE AQ 015 SITE		ACQUISITION	10,000	0	06/30			
	SITE AQ 127 SITE		ACQUISITION	7,802	0	06/30			
	SITE AQ 128 SITE		ACQUISITION	10,000	0	06/30			
	SITE AQ 130 SITE		ACQUISITION	10,000	0	06/30			
826 SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH								
CONS	013 CONSTRUCTION			3,256	0	06/25	DEVSCOPE	06/13	08/13
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375								
CO#: W	SITE AQ 008 SITE		ACQUISITION	90	0	06/24			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1								
SITE	401 SITE			125	0	06/24	DEVSCOPE	03/17	05/17

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BUDGET LINE: SE-758      FMS #: 826 35A      GUNITING OF SEWERS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23      \$18,049,144.59 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$16,034,405.70 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$124,820,157.81 (CITY)      \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		13,262	*	9,000	*		*		*	COMMITMENT PLAN	10,188	*	9,000	*		*		*
	(N)*		*		*		*		*			*		*		*		*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,188
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,188
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 EC-GUN25	Emergency Guniting of Sewers, Citywide								
CONS	101 CONSTRUCTION			9,000	0	06/25	DEVSCOPE	01/23	04/23
IFDS	600 IFA DESIGN			135	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS			765	0	06/25			
850 EC-GUN22	Emergency Guniting of Sewers, Citywide								
CO#: C	CONS 001 CONSTRUCTION			1,188	0	06/24	DEVSCOPE	11/20	02/21
	IFSP 622 IFA CONSTRUCTION SUPERVIS			689	0	07/23			



FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EC-GUN23 IFSP	Emergency Guniting of Sewers, Citywide 670 IFA CONSTRUCTION SUPERVIS	689	0	12/23	DEVSCOPE	09/21	12/21
850 EC-GUN24 CONS IFDS IFSP	Emergency Guniting of Sewers, Citywide 101 CONSTRUCTION 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	9,000 122 689	0 0 0	06/24 06/24 06/24			
850 SE-GUN-20 IFSP	Emergency Guniting of Sewers, Citywide 622 IFA CONSTRUCTION SUPERVIS	765	0	12/23	DEVSCOPE	06/21	08/21

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BUDGET LINE: SE-87HW    FMS #: 826 686    SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 07/31/23    \$3,377,742.03 (CITY)    \$ .00 (NON-CITY)

CONTRACT LIABILITY:    \$8,533,690.32 (CITY)    \$ .00 (NON-CITY)

ITD EXPENDITURES:    \$316,609,177.15 (CITY)    \$ .00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	*	*	*	199	*	*
APPROPRIATIONS (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-3 CONS	ALMEDA AV - PHASE III SE 100 CONSTRUCTION	1,284	0	06/33			
850 SETVDDC16 CONS	CLEANING AND TELEVISIONING OF SEWERS BY DDC 002 CONSTRUCTION	199	0	06/25	DEVSCOPE	06/20	08/20

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-944		FMS #: 826 34V		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/23		\$ .00 (CITY)		\$16,263,269.98 (NON-CITY)											
CONTRACT LIABILITY:		\$ .00 (CITY)		\$42,330,451.46 (NON-CITY)											
ITD EXPENDITURES:		\$70,000.00 (CITY)		\$64,725,121.10 (NON-CITY)											
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	FY 24		FY 25	FY 26	FY 27					
APPROPRIATIONS (N)*		5,011	*	*	*	4,652	*	*	*	*					
												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)*		*	*	*	*	*	*	*	*	*	*	*	4,652	4,652	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	4,652	4,652	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY	CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE	0	12,000	06/24	DEVSCOPE	07/06	06/06
850 SE-810	CO#: F CONS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2	0	800	06/24	DEVSCOPE	06/10	03/11
850 SEK002376	CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST	0	1	06/24	DEVSCOPE	03/17	05/17
	CONS	302 CONSTRUCTION	0	16	06/24			
	CONS	303 CONSTRUCTION	0	22	06/24			
850 SEK002383	CONS	Combined SE installation & WM replacement in Dean Street	0	2	06/24	DEVSCOPE	08/18	11/18
	CONS	305 CONSTRUCTION	0	1	06/24			
	CONS	307 CONSTRUCTION	0	27	06/24			
	CONS	309 CONSTRUCTION	0	46	06/24			
850 SEQNS003	CONS	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)	0	389	06/24	DEVSCOPE	03/17	05/17
	CONS	106 CONSTRUCTION	0	25	06/24			
	CONS	107 CONSTRUCTION	0	206	06/24			
	CNSP	203 CONSTRUCTION SUPERVISION	0	82	06/24			
	CNSP	204 CONSTRUCTION SUPERVISION	0	6	06/24			
	CNSP	205 CONSTRUCTION SUPERVISION	0	43	06/24			
850 SEQ200558	CO#: 02 CNSP	Install of storm SE & replacement of sanitary SE&dist.WM	0	22	06/24	DEVSCOPE	08/19	05/20
		204 CONSTRUCTION SUPERVISION						
850 SER002329	SVCS	SAN, STM & WM IN LANDMARK COLONY	0	3	06/24			
	SVCS	253 SERVICES	0	30	06/24			
	SVCS	254 SERVICES						
850 SER200251	CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST	0	2,305	06/24	DEVSCOPE	03/21	05/21
	CONS	108 CONSTRUCTION	0	131	06/24			
	CONS	109 CONSTRUCTION						

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CNSP	207 CONSTRUCTION SUPERVISION				0	5	06/24		
CNSP	208 CONSTRUCTION SUPERVISION				0	74	06/24		
CONS	303 CONSTRUCTION				0	1	06/24		
CONS	304 CONSTRUCTION				0	10	06/24		
CONS	308 CONSTRUCTION				0	2	06/24		
CONS	309 CONSTRUCTION				0	30	06/24		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA							DEVSCOPE	05/09 08/09
CNSP	203 CONSTRUCTION SUPERVISION				0	206	06/24		
CNSP	204 CONSTRUCTION SUPERVISION				0	139	06/24		
CNSP	206 CONSTRUCTION SUPERVISION				0	28	06/24		

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BUDGET LINE: SE-1000	FMS #: 826 34R	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/23		\$1,918,032.16	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$4,594,394.78	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$16,398,182.66	(CITY)								\$ .00 (NON-CITY)
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS		317	*	*		556	792	*	*		*
(N)*			*	*				*	*		*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	556	556
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	556	556
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 IN-CITYSE	Agency Proposed Projects							DEVSCOPE	07/06 06/06
CTGY	803 CONTINGENCY				792	0	06/24		
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)							DEVSCOPE	02/14 05/14
CONS	101 CONSTRUCTION				792	0	06/25		
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST							DEVSCOPE	03/21 05/21
CONS	103 CONSTRUCTION				556	0	06/24		

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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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	

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: T-D005													FMS #: 998 D05			CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT																										
AVAILABLE BALANCE AS OF: 07/31/23													\$2,690,582.76			(CITY)			\$ .00			(NON-CITY)																				
CONTRACT LIABILITY:													\$ .00			(CITY)			\$ .00			(NON-CITY)																				
ITD EXPENDITURES:													\$4,189,417.24			(CITY)			\$ .00			(NON-CITY)																				
ADOPTED		(C)*		FY 24		*		FY 25		*		FY 26		*		FY 27		*		FY 24		*		FY 25		*		FY 26		*		FY 27		*								
APPROPRIATIONS																									2,691			*			*			*								
(N)*													*			*			*			*			*			*			*			*			*					

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				FEB	MARCH	APRIL	MAY	JUNE	FY 24	COST	COST	COMM DATE	MILESTONE	START	END
998 TCMISC	MISC TRANSIT PROJECTS																				DSGN	10/10	10/10
	CONS 008 CONSTRUCTION																400	0	06/24				
	CONS 011 CONSTRUCTION																250	0	06/24				
	CONS 012 CONSTRUCTION																200	0	06/24				
	CONS 013 CONSTRUCTION																91	0	06/24				
	CONS 014 CONSTRUCTION																500	0	06/24				
	CONS 016 CONSTRUCTION																250	0	06/24				
	CONS 017 CONSTRUCTION																1,000	0	06/24				

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: T-5A		FMS #: 998 05A		IMPROVEMENTS RAPID TRANSIT SYSTEM																							
AVAILABLE BALANCE AS OF: 07/31/23		\$16,000,000.00		(CITY)								\$ .00		(NON-CITY)													
CONTRACT LIABILITY:		\$6,903,000.00		(CITY)								\$ .00		(NON-CITY)													
ITD EXPENDITURES:		\$135,097,000.00		(CITY)								\$ .00		(NON-CITY)													
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *											
ADOPTED (C) *										4,000 *		4,000 *		4,000 *		4,000 *											
APPROPRIATIONS (N) *																											
												COMMITMENT PLAN															
												FY 2024															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		4,000 *		4,000	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		4,000 *		4,000	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*					
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998	REVRAPD95	RAPID TRANSIT REVOLVING FUND						
CO#:	A	CONS 031 CONSTRUCTION	4,000	0	06/24			
CO#:	A	CONS 032 CONSTRUCTION	4,000	0	06/25			
CO#:	A	CONS 033 CONSTRUCTION	4,000	0	06/26			
CO#:	A	CONS 034 CONSTRUCTION	4,000	0	06/27			
CO#:	A	CONS 035 CONSTRUCTION	4,000	0	06/28			
CO#:	A	CONS 036 CONSTRUCTION	4,000	0	06/29			
CO#:	A	CONS 037 CONSTRUCTION	4,000	0	06/30			
CO#:	A	CONS 038 CONSTRUCTION	4,000	0	06/31			
CO#:	A	CONS 039 CONSTRUCTION	4,000	0	06/32			
CO#:	A	CONS 040 CONSTRUCTION	4,000	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: T-7A		FMS #: 998 07A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA															
AVAILABLE BALANCE AS OF: 07/31/23		\$4,000,000.09	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$1,999,450.26	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$30,905,752.65	(CITY)								\$ .00	(NON-CITY)						
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED (C)*										(C)*	1,000	*	1,000	*	1,000	*	1,000	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVSUR95		SURFACE REVOLVING FUND						
CO#: A	CONS	031 CONSTRUCTION	1,000	0	06/24			
CO#: A	CONS	032 CONSTRUCTION	1,000	0	06/25			
CO#: A	CONS	033 CONSTRUCTION	1,000	0	06/26			
CO#: A	CONS	034 CONSTRUCTION	1,000	0	06/27			
CO#: A	CONS	035 CONSTRUCTION	1,000	0	06/28			
CO#: A	CONS	036 CONSTRUCTION	1,000	0	06/29			
CO#: A	CONS	037 CONSTRUCTION	1,000	0	06/30			
CO#: A	CONS	038 CONSTRUCTION	1,000	0	06/31			
CO#: A	CONS	039 CONSTRUCTION	1,000	0	06/32			
CO#: A	CONS	040 CONSTRUCTION	1,000	0	06/33			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: T-131													FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																											
AVAILABLE BALANCE AS OF: 07/31/23													\$105,000,000.00		(CITY)													\$0.00		(NON-CITY)												
CONTRACT LIABILITY:													\$0.00		(CITY)													\$0.00		(NON-CITY)												
ITD EXPENDITURES:													\$1,514,998,988.00		(CITY)													\$0.00		(NON-CITY)												
ADOPTED (C)*													FY 24 *		FY 25 *		FY 26 *		FY 27 *		COMMITMENT PLAN (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *													
APPROPRIATIONS (N)*													35,000 *		35,000 *		35,000 *		35,000 *		35,000 *		35,000 *		35,000 *		35,000 *															

MGN PROJECT		FY 2024												CITY		NC	PLAN	CURRENT MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	COST	COST	COMM DATE	MILESTONE	START	END
998 TRACK95	IFA TRACKWORK																			
CO#: A	CONS 034	CONSTRUCTION													35,000	0		06/24		
CO#: A	CONS 035	CONSTRUCTION													35,000	0		06/25		
CO#: A	CONS 036	CONSTRUCTION													35,000	0		06/26		
CO#: A	CONS 037	CONSTRUCTION													35,000	0		06/27		
CO#: A	CONS 038	CONSTRUCTION													35,000	0		06/28		
CO#: A	CONS 039	CONSTRUCTION													35,000	0		06/29		
CO#: A	CONS 040	CONSTRUCTION													35,000	0		06/30		
CO#: A	CONS 041	CONSTRUCTION													35,000	0		06/31		
CO#: A	CONS 042	CONSTRUCTION													35,000	0		06/32		
CO#: A	CONS 043	CONSTRUCTION													35,000	0		06/33		



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: T-169													FMS #: 998 169			VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES																			
AVAILABLE BALANCE AS OF: 07/31/23													\$1,669,497,359.68			(CITY)						\$ .00			(NON-CITY)										
CONTRACT LIABILITY:													\$1,867,722,540.31			(CITY)						\$ .00			(NON-CITY)										
ITD EXPENDITURES:													\$3,429,193,610.01			(CITY)						\$ .00			(NON-CITY)										
		*		FY 24		*		FY 25		*		FY 26		*		FY 27		*		FY 24		*		FY 25		*		FY 26		*		FY 27		*	
ADOPTED		(C)*		12,043		*		*		*		*		*						(C)*		1,669,500		*		*		*		*		*		*	
APPROPRIATIONS													COMMITMENT PLAN																						
(N)*													(N)*																						

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,669,500	*	1,669,500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,669,500	*	1,669,500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
998 CAPSOL91	VARIOUS TRANSIT PROJECTS												
CO#: A	EQFN 051 EQUIPMENT AND FURNITURE			2,453		0		06/24					
	EQVH 053 EQUIPMENT - VEHICLES			7,047		0		06/24					
998 CAP2024	Funding for 2020-2024 Program												
CONS	002 CONSTRUCTION			1,660,000		0		06/24					

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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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  
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BUDGET LINE: TD-18												FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION													
AVAILABLE BALANCE AS OF: 07/31/23												\$58,812,631.39		(CITY)		\$2,771,742.39		(NON-CITY)									
CONTRACT LIABILITY:												\$14,228,777.43		(CITY)		\$2,450.70		(NON-CITY)									
ITD EXPENDITURES:												\$287,732,180.18		(CITY)		\$12,167,360.91		(NON-CITY)									
ADOPTED (C)*												FY 24		FY 25		FY 26		FY 27		FY 24		FY 25		FY 26		FY 27	
APPROPRIATIONS												44,312 *		35 *		6,025 *		14,002 *		36,970 *		9,000 *		5,500 *		13,002 *	
(N)*												*		*		*		*		*		*		*		*	
												COMMITMENT PLAN															
												(N)*															

												FY 2024																									
												JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*												*		*		*		*		*		*		*		*		*		*		*		36,970 *		36,970	
FORCST(C)*												*		*		*		*		*		*		*		*		*		*		*		36,969 *		36,969	
ACTUAL(C)*												*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*												*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*												*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*												*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION						
	EQVH	009 EQUIPMENT - VEHICLES	3,418	0	06/33			
	EQVH	010 EQUIPMENT - VEHICLES	2,944	0	06/32			
111	TD18BIKEX	Vehicles for Bike Lane Expansion						
	EQVH	001 EQUIPMENT - VEHICLES	1,382	0	06/27			
	EQVH	002 EQUIPMENT - VEHICLES	2,620	0	06/27			
111	TD18CORD2	Corridor and Intersection Redesign 2 (SIM)						
	EQVH	V03 EQUIPMENT - VEHICLES	136	0	06/24			
	EQVH	V04 EQUIPMENT - VEHICLES	35	0	06/29			
111	TD18CRSH	Crusher Operation Vehicles						
	EQVH	005 EQUIPMENT - VEHICLES	925	0	06/24			
111	TD18FR503	Fleet Life Cycle Replacement						
	EQVH	006 EQUIPMENT - VEHICLES	12,055	0	06/24			
	CTGY	015 CONTINGENCY	17,066	0	06/24			
111	TD18FR510	Fleet Life Cycle Replacement						
	EQVH	001 EQUIPMENT - VEHICLES	12,000	0	06/24			
	EQVH	002 EQUIPMENT - VEHICLES	9,000	0	06/25			
	EQVH	003 EQUIPMENT - VEHICLES	4,000	0	06/29			
111	TD18RRMFL	RRM Fleet Replacement						
	EQVH	001 EQUIPMENT - VEHICLES	9,000	0	06/27			
	EQVH	002 EQUIPMENT - VEHICLES	1,154	0	06/29			
111	TD18RRMP1	RRM VEHICLE REPLACEMENT						
	EQVH	001 EQUIPMENT - VEHICLES	1,840	0	06/24			
	EQVH	002 EQUIPMENT - VEHICLES	860	0	06/29			
	EQVH	003 EQUIPMENT - VEHICLES	7,300	0	06/24			
111	TD18RTOVE	Rent-to-Own (Phase II)						
	EQVH	019 EQUIPMENT - VEHICLES	5,500	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQVH	020 EQUIPMENT - VEHICLES	525	0	06/29			
111 TD18SIMPR	In-House Crews - Vehicles and Equipment (SIM)						
EQVH	005 EQUIPMENT - VEHICLES	698	0	06/24			
EQVH	007 EQUIPMENT - VEHICLES	1,914	0	06/24			
111 TD18SIPEQ	SIP Equipment (SIM)						
EQVH	005 EQUIPMENT - VEHICLES	101	0	06/24			
111 TD18SPHVZ	Purchase Fleet for Speed Hump Crew						
CO#: A EQVH	007 EQUIPMENT - VEHICLES	1	0	06/24			

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BUDGET LINE: TD-19	FMS #: 841 806	PURCHASE OF COMPUTER EQUIPMENT FOR DOT									
AVAILABLE BALANCE AS OF: 07/31/23	\$20,562,038.07	(CITY)									\$2.56 (NON-CITY)
CONTRACT LIABILITY:	\$5,696,113.08	(CITY)									\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$125,108,751.85	(CITY)									\$3,494,010.44 (NON-CITY)
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 27 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	
APPROPRIATIONS (N)*			4,841 *	9,991 *			5,523 *	8,332 *	5,125 *	7,493 *	
						COMMITMENT PLAN					
						(N)*					

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	100 *	95 *	*	*	*	*	*	*	*	*	*	*	5,328 *	5,523
FORCST(C)*	100 *	95 *	*	*	*	*	*	*	*	*	*	*	5,328 *	5,523
ACTUAL(C)*	100 *	*	*	*	*	*	*	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 PEDRAMP2	NYCStreets Pedestrian Ramp System-Enhancement Phase 2						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE	1,267	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE	1,333	0	06/26			
EQFN	004 EQUIPMENT AND FURNITURE	1,230	0	06/27			
EQFN	005 EQUIPMENT AND FURNITURE	2,333	0	06/30			
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS						
EQFN	032 EQUIPMENT AND FURNITURE	529	0	06/26			
EQFN	034 EQUIPMENT AND FURNITURE	617	0	06/24			
EQFN	039 EQUIPMENT AND FURNITURE	25	0	06/29			
EQFN	049 EQUIPMENT AND FURNITURE	1,494	0	06/25			
841 TD19-9504	COOP initiative to provide virtual desktops						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/29			
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE	600	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 TD19-9505	Construction Contract Management System (CMS)							
EQFN	005 EQUIPMENT AND FURNITURE		215	0	06/28			
841 TD19-9507	NYC Authorized Parking Permit (NYCAPP)							
EQFN	006 EQUIPMENT AND FURNITURE		401	0	06/25			
EQFN	008 EQUIPMENT AND FURNITURE		450	0	06/28			
841 TD19-9911	Universal Legal Search							
EQFN	001 EQUIPMENT AND FURNITURE		300	0	06/31			
EQFN	002 EQUIPMENT AND FURNITURE		376	0	06/28			
EQFN	003 EQUIPMENT AND FURNITURE		1,400	0	06/30			
841 TD19-9917	Data & Web Accessibility Systems							
EQFN	004 EQUIPMENT AND FURNITURE		700	0	06/28			
EQFN	005 EQUIPMENT AND FURNITURE		1,000	0	06/28			
EQFN	006 EQUIPMENT AND FURNITURE		200	0	06/32			
EQFN	007 EQUIPMENT AND FURNITURE		100	0	06/30			
841 TD19-9924	Big Data Analysis Infrastructure for Asset Management							
EQFN	003 EQUIPMENT AND FURNITURE		700	0	06/31			
EQFN	005 EQUIPMENT AND FURNITURE		200	0	06/31			
EQFN	006 EQUIPMENT AND FURNITURE		100	0	06/31			
841 TD19-9925	Street Work Inspection - (NYCStreets)							
EQFN	001 EQUIPMENT AND FURNITURE		1,362	0	06/27			
EQFN	002 EQUIPMENT AND FURNITURE		1,283	0	06/30			
EQFN	003 EQUIPMENT AND FURNITURE		601	0	06/26			
EQFN	004 EQUIPMENT AND FURNITURE		819	0	06/25			
EQFN	005 EQUIPMENT AND FURNITURE		450	0	06/31			
841 TD19BDATA	Migrate Big Data Infrastructure to Public Cloud							
EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/31			
841 TD19OPENR	Open Restaurant Permitting and Inspection System, Citywide							
EQFN	003 EQUIPMENT AND FURNITURE		228	0	06/24			
EQFN	004 EQUIPMENT AND FURNITURE		430	0	06/25			
841 TD19PMARK	Pavement Markings Information System							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		100	0	07/23			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE		95	0	08/23			
EQFN	002 EQUIPMENT AND FURNITURE		810	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE		1,105	0	06/24			
EQFN	004 EQUIPMENT AND FURNITURE		1,000	0	06/27			
EQFN	005 EQUIPMENT AND FURNITURE		1,000	0	06/30			
EQFN	006 EQUIPMENT AND FURNITURE		1,000	0	06/28			
EQFN	007 EQUIPMENT AND FURNITURE		3,352	0	06/29			
841 TD19PROJM	Customer Relation Management Dynamics							
EQFN	001 EQUIPMENT AND FURNITURE		353	0	06/24			
841 TD19RFREH	Refresh of PCs and Network Infrastructure							
EQFN	001 EQUIPMENT AND FURNITURE		1,363	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE		1,000	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 003	EQUIPMENT AND FURNITURE		578	0	06/24		
841 TD19	TD19STOR	Data Storage for EMC Isilon						
	EQFN 002	EQUIPMENT AND FURNITURE		143	0	06/25		
	EQFN 003	EQUIPMENT AND FURNITURE		34	0	06/26		
841 TD19	TD199302B	OSEP (Operational System Enhancement Program)						
	EQFN 002	EQUIPMENT AND FURNITURE		45	0	06/31		
	EQFN 003	EQUIPMENT AND FURNITURE		281	0	06/32		
	EQFN 004	EQUIPMENT AND FURNITURE		2,203	0	06/27		
	EQFN 005	EQUIPMENT AND FURNITURE		3,985	0	06/29		
	EQFN 006	EQUIPMENT AND FURNITURE		3,436	0	06/28		
	EQFN 007	EQUIPMENT AND FURNITURE		300	0	06/30		
841 TD19	TD199933	Pavement Management System Year 1-Year 2 (NYCStreet )						
	EQFN 002	EQUIPMENT AND FURNITURE		249	0	06/24		
	EQFN 005	EQUIPMENT AND FURNITURE		392	0	06/29		
841 TD19	TD199934	Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet )						
	EQFN 015	EQUIPMENT AND FURNITURE		154	0	06/28		
	EQFN 017	EQUIPMENT AND FURNITURE		209	0	06/25		
	EQFN 018	EQUIPMENT AND FURNITURE		630	0	06/26		
841 TD19	TD199935	Spatial Data Infrastructure (NYCStreet)						
	EQFN 002	EQUIPMENT AND FURNITURE		1,525	0	06/28		
	EQFN 003	EQUIPMENT AND FURNITURE		1,475	0	06/32		
841 TD19	TD199936	OCMC Enhancement for NYCStreets Permit System						
	EQFN 001	EQUIPMENT AND FURNITURE		698	0	06/24		
	EQFN 002	EQUIPMENT AND FURNITURE		1,396	0	06/25		
	EQFN 003	EQUIPMENT AND FURNITURE		1,398	0	06/26		
	EQFN 004	EQUIPMENT AND FURNITURE		4,000	0	06/29		
	EQFN 005	EQUIPMENT AND FURNITURE		698	0	06/27		
841 TYP	TYPLEDP	LUMP SUM FOR COMPUTERS						
	EQFN TM 023	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,244	0	06/32		
	EQFN TM 025	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	3,569	0	06/33		
	CTGY 033	CONTINGENCY		1,239	0	06/24		

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ 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

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

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$5,761,446.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,620,949.16 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,321,604.50 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										5,836							
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,836	*	5,836	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,836	*	5,836	*	5,836
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19				BIDAWARD	06/19 07/19
CO#: 01	CONS 058 CONSTRUCTION	138-	0	06/28		
	CONS 807 CONSTRUCTION	138	0	06/28		
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP				BIDAWARD	06/23 06/23
	CONS 003 CONSTRUCTION	200	0	06/24		
	CONS 004 CONSTRUCTION	200	0	06/24		
	CONS 005 CONSTRUCTION	200	0	06/24		
	CONS 006 CONSTRUCTION	200	0	06/24		
	CONS 007 CONSTRUCTION	180	0	06/24		
	CONS 008 CONSTRUCTION	100	0	06/24		
	CONS 009 CONSTRUCTION	200	0	06/24		
	CONS 010 CONSTRUCTION	200	0	06/24		
	CONS 011 CONSTRUCTION	200	0	06/24		
	CONS 012 CONSTRUCTION	200	0	06/24		
	CONS 013 CONSTRUCTION	200	0	06/24		
	CONS 014 CONSTRUCTION	180	0	06/24		
	CONS 015 CONSTRUCTION	300	0	06/24		
	CONS 016 CONSTRUCTION	180	0	06/24		
	CONS 017 CONSTRUCTION	500	0	06/24		
	CONS 019 CONSTRUCTION	70	0	06/24		
	CONS 020 CONSTRUCTION	17	0	06/24		
	CONS 021 CONSTRUCTION	84	0	06/24		
	CONS 022 CONSTRUCTION	98	0	06/24		
	CONS 023 CONSTRUCTION	56	0	06/24		
	CONS 024 CONSTRUCTION	42	0	06/24		
	CONS 025 CONSTRUCTION	11	0	06/24		
	CONS 026 CONSTRUCTION	350	0	06/24		
	CONS 028 CONSTRUCTION	180	0	06/24		
	CONS 029 CONSTRUCTION	43	0	06/24		
	CONS 030 CONSTRUCTION	216	0	06/24		
	CONS 031 CONSTRUCTION	252	0	06/24		
	CONS 032 CONSTRUCTION	144	0	06/24		
	CONS 033 CONSTRUCTION	108	0	06/24		
	CONS 034 CONSTRUCTION	29	0	06/24		



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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 035 CONSTRUCTION	896	0	06/24		

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23 \$6,780,475.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$614,319.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,653,092.51 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	3,085	*	*	*	(C)*	1,514	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,514	1,514
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,514	1,514
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BEDSTLIG DOT BEDFORD HISTORIC LIGHT RESTORATION, BROOKLYN CONS 002 CONSTRUCTION	250	0	06/29		
841 TFD503-04 ROOSEVELT AVENUE STREET LIGHTING CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	56	0	06/29		
841 TFD503-07 GREAT KILLS MUNICIPAL PARKING LOT LIGHTING CONS 003 CONSTRUCTION	60	0	06/29		
841 TFD503-17 HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME CONS 003 CONSTRUCTION	2	0	06/29	BIDAWARD	06/10 06/10
841 TFD503KCD COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN CONS 003 CONSTRUCTION	7	0	06/29	BIDAWARD	06/14 06/14
841 TFD503K23 BROOKLYN HEIGHTS HISTORIC LIGHTING CONS 003 CONSTRUCTION	17	0	06/24	BIDAWARD	06/19 06/19
CONS 005 CONSTRUCTION	397	0	06/24		
CONS 006 CONSTRUCTION	150	0	06/24		
CONS 007 CONSTRUCTION	600	0	06/24		
CONS 008 CONSTRUCTION	350	0	06/24		
841 TFD503K26 FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST CONS 003 CONSTRUCTION	125	0	06/29	BIDAWARD	06/22 06/22
841 TFD503M24 FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. CONS 003 CONSTRUCTION	8	0	06/30	BIDAWARD	06/14 06/14

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 TFD503M27	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV								
CONS	002 CONSTRUCTION		8	0	06/30	BIDAWARD	06/15	06/15	
841 TFD503M29	Second Avenue Street lights								
CONS	002 CONSTRUCTION		176	0	06/29	DEVSCOPE	06/22	09/22	
841 TFD503M30	Garment District street light,Manhattan								
CONS	001 CONSTRUCTION		150	0	06/29	DEVSCOPE	06/22	09/22	
CONS	002 CONSTRUCTION		285	0	06/29				
841 TFD503M31	Historic St lg on 11th St and on 12th St, Manhattan								
CONS	002 CONSTRUCTION		16	0	06/29				
CONS	003 CONSTRUCTION		394	0	06/29				
841 TFD503M33	GREENWICH VILLAGE DECORATIVE LIGHTING								
CONS	002 CONSTRUCTION		56	0	06/30				
841 TFD503M34	Lg Poles on Crosby and Bleecker- NOHO, Manhattan								
CONS	001 CONSTRUCTION		80	0	06/29				
841 TFD503M35	JUMEL TERRACE HISTORIC DISTRICT LIGHTING, MANHATTAN								
CONS	001 CONSTRUCTION		150	0	06/29	BIDAWARD	06/23	06/23	
841 TFD503Q29	LED Lighting upgrade on Jamaica Ave								
CONS	002 CONSTRUCTION		1	0	06/30	BIDAWARD	06/16	06/16	
841 TFD503Q32	MYRTLE AVE DECORATIVE LIGHTING QUEENS								
CONS	001 CONSTRUCTION		301	0	06/29	DEVSCOPE	06/21	09/21	
841 TFD503Q33	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd								
CONS	002 CONSTRUCTION		10	0	06/29	DEVSCOPE	06/17	09/17	
841 TFD503X21	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH								
CONS	002 CONSTRUCTION		127	0	06/29				
841 TFM50320	Union Square - 14th Street Lighting Upgrades, MANHATTAN								
CONS	002 CONSTRUCTION		2,300	0	06/29				
841 TFM50321	WEST VILLAGE UPGRADE LAMPPOST TO BISHOP CROOK, MANHATTAN								
CONS	001 CONSTRUCTION		100	0	06/29	BIDAWARD	06/23	06/23	

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

BUDGET LINE: TF-K001 FMS #: 841 K06  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

BROOKLYN SIGNAGE  
 \$240,988.48 (CITY) \$ .00 (NON-CITY)  
 \$91,335.62 (CITY) \$ .00 (NON-CITY)  
 \$1,444,430.90 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*	200	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19				BIDAWARD	06/19	07/19
CONS	013 CONSTRUCTION	1	0	06/29			
CO#: 01	CONS 045 CONSTRUCTION	69-	0	06/28			
	CONS 806 CONSTRUCTION	69	0	06/28			
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP				BIDAWARD	06/23	06/23
CONS	001 CONSTRUCTION	100	0	06/24			
	CONS 002 CONSTRUCTION	100	0	06/24			
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	07/09	09/09
CO#: 02	CONS 014 CONSTRUCTION	40	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: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/23				\$974,817.69 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$69,488.00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$7,030,855.31 (CITY)								\$ .00 (NON-CITY)							
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED (C)*												500 *							
APPROPRIATIONS																			
(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
841	BEDSTLIG CONS	DOT BEDFORD HISTORIC LIGHT RESTORATION, BROOKLYN 001 CONSTRUCTION	500	0	06/24			
841	TFKVANDMD CONS	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG 003 CONSTRUCTION	70	0	06/29	BIDAWARD	06/22	06/22
841	TFK50308 CONS	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC AM 004 CONSTRUCTION	1	0	06/30	BIDAWARD	05/09	05/09
841	TFK50312 CONS	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST 003 CONSTRUCTION	1	0	06/30	BIDAWARD	06/13	06/13
841	TFK50313 CONS	Historic Lighting on Broadway btw Roebling and Bedford 001 CONSTRUCTION	290	0	06/30			

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

BUDGET LINE: TF-M503	FMS #: 841 M03	STREET LIGHTING, MANHATTAN			
AVAILABLE BALANCE AS OF: 07/31/23		\$782,667.71 (CITY)		\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$518,710.50 (CITY)		\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,727,728.79 (CITY)		\$ .00	(NON-CITY)
ADOPTED (C)*	FY 24 375 *	FY 25 *	FY 26 *	FY 27 *	(C)*
APPROPRIATIONS (N)*	*	*	*	*	(N)*
					COMMITMENT PLAN
					(C)* (N)*

	FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	98 *			98
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	98 *			98
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503-20	CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 002 CONSTRUCTION	38	0	06/29			
841 TFM50311	CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	151	0	06/29			
841 TFM50316	CONS	Frederick Douglas Blvd Street Lamps 002 CONSTRUCTION	20	0	06/29			
	CONS	003 CONSTRUCTION	59	0	06/29			
841 TFM50320	CONS	Union Square - 14th Street Lighting Upgrades, MANHATTAN 001 CONSTRUCTION	175	0	06/29			
841 TFM50321	CONS	WEST VILLAGE UPGRADE LAMPPOST TO BISHOP CROOK, MANHATTAN 002 CONSTRUCTION	200	0	06/29	BIDAWARD	06/23	06/23
841 W147LIGH	CONS	West 147th Street Sugar Hill Historical Street Lights GE 001 CONSTRUCTION	98	0	06/24	BIDAWARD	06/21	06/21

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

BUDGET LINE: TF-X001 FMS #: 841 X03 INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX  
 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)*										(C)*		150	*	*		*		*	*
APPROPRIATIONS (N)*										(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 PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 RTPIFY20		Real Time Passenger Info Signs FY20ADOP				BIDAWARD	06/23	06/23
	CONS	018 CONSTRUCTION	42	0	06/24			
	CONS	027 CONSTRUCTION	108	0	06/24			

BUDGET LINE: TF-CH1 FMS #: 841 38F CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$ .00 (CITY) \$65,070,000.00 (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)*			*	*		*		*	*
APPROPRIATIONS (N)*		65,070	*	*	*	*	*	*	*	(N)*		75	*	5,000	*	*		*	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 GEHD2023		Highways & Parks Distribution, citywide FY23				DEVSCOPE	06/22	09/22
	CONS	001 CONSTRUCTION	0	5,000	06/25			
841 TFLIVSTLG		Install 1st on Livingston Street, Brooklyn				BIDAWARD	06/23	06/23
	CONS	001 CONSTRUCTION	0	75	06/24			
841 TYPLSGM		TRAFFIC SIGNALS (TEN YEAR PLAN)						
	CTGY	022 CONTINGENCY	0	35,000	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS													
AVAILABLE BALANCE AS OF: 07/31/23		\$163,773,512.87		(CITY)					\$30,974,874.19					(NON-CITY)			
CONTRACT LIABILITY:		\$119,622,100.29		(CITY)					\$29,602,240.34					(NON-CITY)			
ITD EXPENDITURES:		\$1,089,617,862.40		(CITY)					\$446,252,182.86					(NON-CITY)			
ADOPTED (C)*		FY 24 * 88,389 *		FY 25 * 26,348 *		FY 26 * 122,343 *		FY 27 * 27,891 *		(C)* 72,936 *		FY 24 * 56,918 *		FY 25 * 126,901 *		FY 26 * 41,007 *	
APPROPRIATIONS		(N)* 20,247 *		1,034 *		*		*		(N)* 568 *		4,055 *		269 *		*	
										COMMITMENT PLAN							

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	72,936 *	72,936
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	72,936 *	72,936
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	568 *	568
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	568 *	568
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BIKE2030		BIKE NETWORK DEVELOPMENT 2030				BIDAWARD	06/16	07/25
	CONS	808 CONSTRUCTION	160	0	06/32			
	CONS	820 CONSTRUCTION	1,080	0	06/32			
841 BKBRDGCAM		Brooklyn Bridge Surveillance Cameras				BIDAWARD	06/23	06/23
	CONS	005 CONSTRUCTION	737	0	06/26			
	CONS	007 CONSTRUCTION	318	0	06/25			
	CONS	009 CONSTRUCTION	500	0	06/29			
841 BKBRDGITS		Brooklyn Bridge Approaches-DOT ITS				BIDAWARD	06/23	07/25
	CONS	002 CONSTRUCTION	150	0	06/25			
	CONS	003 CONSTRUCTION	1,124	0	06/27			
	CONS	004 CONSTRUCTION	200	0	06/25			
841 BUSLANSY3		PURCHASE & INSTALL BUS LANE PHOTO ENFORCEMENT SYSTEM						
	CONS	001 CONSTRUCTION	330	0	06/33			
	CONS	002 CONSTRUCTION	6,406	0	06/25			
	CONS	003 CONSTRUCTION	4,400	0	06/25			
	CONS	004 CONSTRUCTION	324	0	06/33			
	CONS	005 CONSTRUCTION	330	0	06/32			
	CONS	006 CONSTRUCTION	330	0	06/31			
841 BUSLANSY4		Bus Lane Cameras System- CW- Streets Plan						
	CONS	S01 CONSTRUCTION	8,400	0	06/26			
	CONS	S02 CONSTRUCTION	4,400	0	06/26			
	CONS	S04 CONSTRUCTION	16,000	0	06/27			
841 BUS2030		BUS INITIATIVES						
	OTHR	800 OTHER	4,968	0	06/33			
	OTHR	815 OTHER	1,040	0	06/33			
	OTHR	817 OTHER	0	1,000	06/32			
	OTHR	835 OTHER	1,074	0	06/33			
	OTHR	836 OTHER	1,110	0	06/33			
	OTHR	839 OTHER	1,227	0	06/33			
	OTHR	840 OTHER	1,277	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWPDRAPS	Pedestrian Ramps - Required APS add on						DEVSCOPE	06/21 09/21
	OTHR 003 OTHER		9,035	0	06/29			
	OTHR 004 OTHER		11,910	0	06/29			
841 HWP22KQC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & Quee							
	CONS 004 CONSTRUCTION		1,742	0	06/27			
841 HWP22KRC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & SI							
	CONS 004 CONSTRUCTION		1,742	0	06/27			
841 HWP22MXQC	FY24 Non-Standard Pedestrian Ramp Installs - Manhattan, Bron							
	CONS 004 CONSTRUCTION		1,742	0	06/27			
841 HWP23KC	Non-Standard Ped Ramps - Brooklyn							
	CONS 005 CONSTRUCTION		129	0	06/27			
841 HWP23KQC	Non-Standard Ped Ramps - Brooklyn and Queens							
	CONS 005 CONSTRUCTION		129	0	06/27			
841 HWP23MC1	Non-Standard Ped Ramps - Manhattan							
	CONS 005 CONSTRUCTION		129	0	06/27			
841 HWP23MC2	Non-Standard Ped Ramps - Manhattan							
	CONS 005 CONSTRUCTION		581	0	06/26			
841 HWP23MQC	Non-Standard Ped Ramps - Manhattan and Queens							
	CONS 005 CONSTRUCTION		387	0	06/26			
841 HWP23QC1	Non-Standard Ped Ramps - Queens							
	CONS 005 CONSTRUCTION		65	0	06/26			
841 HWP23QC2	Non-Standard Ped Ramps - Queens							
	CONS 005 CONSTRUCTION		65	0	06/26			
841 HWP23XC	Non-Standard Ped Ramps - Bronx							
	CONS 005 CONSTRUCTION		65	0	06/26			
841 ITSBELTPK	Intelligent Transportation Systems on Belt Parkway X501.62						BIDAWARD	06/20 06/29
	CONS 004 CONSTRUCTION		93	370	06/28			
	CONS 008 CONSTRUCTION		100	400	06/25			
CO#: 07 IFSP	600 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
841 ITSJACKPK	Intelligent Transportation System Jackie Robinson Pk X501.60							
	CONS 002 CONSTRUCTION		695	2,611	06/25			
	DSGN 003 DESIGN		80	318	06/24			
	DSGN 004 DESIGN		3	10	06/25			
841 ITSKOREAN	Intelligent Transportation Systems on Korean Vet Pky X501.65							
	CONS 004 CONSTRUCTION		68	269	06/26			
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS		40	0	10/23			
CO#: 06 IFSP	600 IFA CONSTRUCTION SUPERVIS		400	0	06/24			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 NYCWINRPL	NYCWIN Replacement					BIDAWARD	08/21	08/21
	CONS 002 CONSTRUCTION		3,938	0	06/31			
	CONS 004 CONSTRUCTION		52	0	06/31			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030							
	CONS 801 CONSTRUCTION		300	0	06/31			
841 REALTIMEM	Real Time Traffic Monitoring in Lower Manhattan					BIDAWARD	06/23	07/23
	CONS 002 CONSTRUCTION		300	0	06/25			
	CONS 003 CONSTRUCTION		300	0	06/25			
	CONS 004 CONSTRUCTION		292	0	06/28			
841 REALTIMPS	Real Time Passenger Information System, CW - Streets Plan							
	CONS S05 CONSTRUCTION		74,000	0	06/28			
841 REALTMIDM	Expand Real Time Traffic Monitoring in Midtown Manhattan					BIDAWARD	06/19	06/19
	CONS 002 CONSTRUCTION		1,125	0	06/27			
	DSGN 003 DESIGN		250	0	06/25			
	CONS 004 CONSTRUCTION		1,000	0	06/25			
	CONS 005 CONSTRUCTION		1,369	0	06/26			
	CONS 006 CONSTRUCTION		500	0	06/25			
	CONS 007 CONSTRUCTION		500	0	06/28			
	CONS 008 CONSTRUCTION		1,125	0	06/29			
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19					BIDAWARD	06/19	07/19
	CONS 801 CONSTRUCTION		323	0	06/32			
	CONS 802 CONSTRUCTION		323	0	06/31			
	CONS 803 CONSTRUCTION		323	0	06/32			
	CONS 804 CONSTRUCTION		323	0	06/33			
	CONS 805 CONSTRUCTION		323	0	06/31			
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP					BIDAWARD	06/23	06/23
	CONS 036 CONSTRUCTION		0	250	06/24			
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE							
	CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	10/23			
	CO#: 03 IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/24			
	IFDS 603 IFA DESIGN		200	0	10/23			
841 SIGNALSF3	Traffic Signals Safety, Citywide					BIDAWARD	06/23	06/23
	CONS V03 CONSTRUCTION		9,027	0	06/25			
	CONS V05 CONSTRUCTION		6,540	0	06/24			
	CO#: 06 IFDS 600 IFA DESIGN		1,000	0	06/24			
	CO#: 07 IFSP 601 IFA CONSTRUCTION SUPERVIS		1,500	0	06/24			
841 SIGNALSVZ	Signalized Intersection Improvements-Vision Zero					BIDAWARD	06/23	06/23
	CONS V01 CONSTRUCTION		7,500	0	06/24			
	CONS V02 CONSTRUCTION		7,650	0	06/25			
	CONS V03 CONSTRUCTION		7,803	0	06/29			
	CONS V04 CONSTRUCTION		7,960	0	06/29			
841 STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin							
	CONS 001 CONSTRUCTION		332	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 003 CONSTRUCTION		2,109	0	06/29				
841 TFAPEDSY3	Accessible Pedestrian Signals-Retrofit								
CO#: 8 IFDS	600 IFA DESIGN		900	0	10/23				
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	10/23				
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24				
CO#: 01 IFDS	602 IFA DESIGN		3,000	0	06/24				
841 TFAPEDSY4	Accessible Pedestrian Signals								
CONS	V02 CONSTRUCTION		53,126	0	06/24				
CONS	V03 CONSTRUCTION		49,126	0	06/26				
CONS	V04 CONSTRUCTION		1,770	0	06/31				
CONS	V05 CONSTRUCTION		1,771	0	06/32				
CONS	V06 CONSTRUCTION		1,770	0	06/33				
CONS	V07 CONSTRUCTION		1,770	0	06/31				
841 TFCORRBAS	Replacement of Corroded Street light and Signal Poles								
CONS	003 CONSTRUCTION		307	0	06/32				
CONS	004 CONSTRUCTION		307	0	06/33				
CONS	005 CONSTRUCTION		217	0	06/31				
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24				
841 TFCWSBST	SBS-Citywide Real Time Totem System						DEVSCOPE 06/17	09/17	
CONS	002 CONSTRUCTION		872	0	06/31				
CONS	003 CONSTRUCTION		1,000	0	06/31				
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS								
CONS	813 CONSTRUCTION		2,572	0	06/29				
841 TFLTURNISG	Installation of Left Turn Signals, Citywde						BIDAWARD 06/23	06/23	
CONS	001 CONSTRUCTION		8,250	0	06/25				
CONS	002 CONSTRUCTION		8,250	0	06/26				
CONS	003 CONSTRUCTION		3,250	0	06/27				
CONS	004 CONSTRUCTION		3,250	0	06/28				
CONS	005 CONSTRUCTION		8,250	0	06/29				
CONS	006 CONSTRUCTION		8,250	0	06/30				
CONS	007 CONSTRUCTION		8,250	0	06/31				
CONS	008 CONSTRUCTION		8,250	0	06/32				
CONS	009 CONSTRUCTION		7,122	0	06/33				
841 TFLUMP	Traffic projects								
CONS	002 CONSTRUCTION		6,645	0	06/32				
CONS	004 CONSTRUCTION		25,691	0	06/33				
CTGY	027 CONTINGENCY		15,246	0	06/24				
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS						BIDAWARD 06/22	06/23	
CONS	001 CONSTRUCTION		27,460	0	06/32				
CONS	004 CONSTRUCTION		28,371	0	06/33				
CONS	006 CONSTRUCTION		15,263	0	06/30				
CONS	009 CONSTRUCTION		7,966	0	06/29				
CONS	012 CONSTRUCTION		18,751	0	06/31				
841 TFPEDCDW3	Furnish and install Pedestrian Countdown Clocks						CONSCOMP 04/20	06/28	
CONS	002 CONSTRUCTION		0	1,159	06/28				

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		129	0	06/29			
841 TFPOWER	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE							
	EQFN 004 EQUIPMENT AND FURNITURE		5,561	0	06/24			
	EQFN 005 EQUIPMENT AND FURNITURE		7,997	0	06/29			
	EQFN 006 EQUIPMENT AND FURNITURE		641	0	06/29			
841 TFPWSIGNL	PROACTIVE WARRANT NEW SIGNALS INSTALLATION						BIDAWARD	06/19 06/19
CO#: 7	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
841 TFR0103	Smart Lights-various locations Staten Island						BIDAWARD	06/23 06/23
	CONS 006 CONSTRUCTION		372	0	06/26			
841 TFSBIKEPK	Purchase and installation of Secure Bike Parking						BIDAWARD	06/23 06/23
	CONS 001 CONSTRUCTION		5,403	0	06/25			
	CONS 002 CONSTRUCTION		4,563	0	06/26			
	CONS 003 CONSTRUCTION		5,878	0	06/27			
841 TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas							
	CONS V01 CONSTRUCTION		2,194	0	06/33			
	CONS V08 CONSTRUCTION		2,040	0	06/31			
	CONS V09 CONSTRUCTION		1,510	0	06/33			
841 TFWHSBSRT	SBS - Real Time Totem System							
	CONS 002 CONSTRUCTION		186	0	06/29			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94							
	CONS 803 CONSTRUCTION		50	0	06/26			
	DSGN 805 DESIGN		1,288	0	06/26			
	CONS 806 CONSTRUCTION		300	0	06/25			
	DSGN 807 DESIGN		100	0	06/25			
841 TF01-9911	Advance Travel Information System Upgrade						BIDAWARD	06/23 07/23
	DSGN 001 DESIGN		80	0	06/25			
	CONS 002 CONSTRUCTION		420	0	06/26			
841 TF01APS	Accessible Pedestrian Signals, citywide - TEN YEARS							
	CONS V02 CONSTRUCTION		28,693	0	06/26			
	CONS V10 CONSTRUCTION		3,695	0	06/27			
	CONS V13 CONSTRUCTION		106,489	0	06/32			
	CONS V14 CONSTRUCTION		77,256	0	06/31			
	CONS V15 CONSTRUCTION		110,495	0	06/33			
	CONS V21 CONSTRUCTION		4,322	0	06/27			
	CONS V25 CONSTRUCTION		23,629	0	06/31			
841 TF01TPM21	Thermoplastic Marking-FY21						BIDAWARD	03/23 03/29
	CONS 004 CONSTRUCTION		1,933	0	06/30			
CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
841 TF01TPM23	Thermoplastic Marking Citywide-FY23							
	CONS 002 CONSTRUCTION		8,000	0	06/28			
	CONS 003 CONSTRUCTION		18,611	0	06/29			
	CONS 004 CONSTRUCTION		3,537	0	06/30			
CO#: 04	IFDS 600 IFA DESIGN		700	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF01VARS	Variable Message Signs Replacement, Citywide						
CONS	001 CONSTRUCTION	1,960	0	06/26			
CONS	003 CONSTRUCTION	2,000	0	06/25			
CONS	007 CONSTRUCTION	2,230	0	06/26			
841 TF012019	NEW SIGNALS INSTALLATION REQUIREMENT 2019						
CONS	V04 CONSTRUCTION	0	1,263	06/28			
CONS	V07 CONSTRUCTION	150	0	06/31			
CONS	V09 CONSTRUCTION	142	0	06/31			
CO#: 04 IFDS	602 IFA DESIGN	900	0	06/24			
CO#: 04 IFSP	603 IFA CONSTRUCTION SUPERVIS	1,800	0	06/24			
841 TF012023	New Signals Installation requirement, citywide FY23						
CONS	V03 CONSTRUCTION	0	1,034	06/25			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
CONS TS	V02 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9,791	0	06/32		
CONS TS	V03 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	17,960	0	06/29		
CONS TS	V05 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4,000	0	06/25		
CONS TS	V06 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8,145	0	06/28		
CONS TS	V07 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9,229	0	06/30		
CONS TS	V08 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	10,085	0	06/33		
CONS TS	V09 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8,200	0	06/26		
CONS TS	V10 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	65	0	06/25		
CONS TS	V13 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9,506	0	06/31		
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan					DEVSCOPE	06/19 09/19
CONS TR	101 CONSTRUCTION	TRACKS AND RAILS	129	0	06/24		
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx					DEVSCOPE	06/19 09/19
CONS TR	101 CONSTRUCTION	TRACKS AND RAILS	1,097	0	06/25		
850 HWPR20KC	Non-Standard Upgrades Ped Ramp - Brooklyn					DEVSCOPE	06/19 09/19
CONS	101 CONSTRUCTION		710	0	06/25		
850 HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn					DEVSCOPE	06/19 09/19
CONS	101 CONSTRUCTION		1,226	0	06/25		
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark					DEVSCOPE	06/19 09/19
CONS	101 CONSTRUCTION		387	0	06/25		
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn					DEVSCOPE	06/19 09/19
CONS	101 CONSTRUCTION		645	0	06/25		
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn					DEVSCOPE	06/19 09/19
CONS	101 CONSTRUCTION		323	0	06/25		
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens					DEVSCOPE	06/19 09/19
CONS	101 CONSTRUCTION		452	0	06/25		
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx					DEVSCOPE	06/19 09/19
CONS	101 CONSTRUCTION		581	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPR20MXC CONS	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx 101 CONSTRUCTION	387	0	06/26	DEVSCOPE	06/19	09/19
850 HWPR20QC CONS	Non-Standard Upgrades Ped Ramp - Queens 101 CONSTRUCTION	194	0	06/26	DEVSCOPE	06/19	09/19
850 HWPR22KQC CONS	FY24 Non-Standard Pedestrian Ramp Upgrades 102 CONSTRUCTION	645	0	06/26			
850 HWPR22KRC CONS	FY24 Non-Standard Pedestrian Ramp Upgrades 102 CONSTRUCTION	1,419	0	06/26			
850 HWPR22MC CNSP	FY24 Non-Standard Pedestrian Ramp Upgrades 200 CONSTRUCTION SUPERVISION	1,290	0	06/26			
850 HWPR22MXC CNSP	FY24 Non-Standard Pedestrian Ramp Upgrades 201 CONSTRUCTION SUPERVISION	1,677	0	06/26			

BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	\$43,009,666.69 (CITY)	\$20,090,507.21 (NON-CITY)
CONTRACT LIABILITY:	\$42,114,545.40 (CITY)	\$15,764,533.83 (NON-CITY)
ITD EXPENDITURES:	\$171,888,676.38 (CITY)	\$25,129,336.96 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	36,172	1,516	17,381	*	3,055	2,505	1,840	340
APPROPRIATIONS (N)*	*	*	*	*	2	*	32	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,055	3,055
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,055	3,055
ACTUAL(C)*	45-	*	*	*	*	*	*	*	*	*	*	*	*	45-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
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 CONS	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 016 CONSTRUCTION	20	0	06/27	DEVSCOPE	10/14	10/14
841 HBM1212 CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 015 CONSTRUCTION	147	0	06/31	DEVSCOPE	07/14	06/15
CO#: 1 DSGN	028 DESIGN	40	0	06/31			
841 HBQ1203 CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 GE 030 CONSTRUCTION GENERAL	11	0	06/24	DEVSCOPE	07/22	07/22
841 HBX1215 CO#: 01 IFSP	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 607 IFA CONSTRUCTION SUPERVIS	100	0	10/23	DEVSCOPE	06/07	06/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1460 CTGY	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460 026 CONTINGENCY	5,000	10,000	06/24	DEVSCOPE	06/15	06/16
841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 TS 008 CONSTRUCTION	0	286	06/31	DEVSCOPE	06/19	09/19
841 HMMWTC A10 CONS	WORLD TRADE CENTER AREA 10 TS 005 CONSTRUCTION	0	6	06/31	DEVSCOPE	06/17	09/17
841 HMMWTC11 CONS	WORLD TRADE CENTER AREA 11 TS 005 CONSTRUCTION	0	2	06/31	DEVSCOPE	06/19	09/19
841 HWPL20006 CTGY	PRIOR NOTICE SIDEWALK(SIM) 905 CONTINGENCY	15,000	0	06/24	DEVSCOPE	06/23	09/23
850 HD-161E CO#: 01 CONS	GATEWAY ESTATE - PHASE E (BED-805) TS 003 CONSTRUCTION	42	0	06/32	DEVSCOPE	03/14	05/14
850 HWCSCHPBX CO#: 09 IFDS	SAFE ROUTES TO SCHOOLS- BRONX 601 IFA DESIGN	300	0	07/23	DEVSCOPE	03/19	05/19
850 HWCSCHPKR CO#: 01 IFDS	Safe Routes to Schools - Brooklyn & Staten Island 604 IFA DESIGN	5	0	10/23	DEVSCOPE	03/17	05/17
850 HWCSCHPMN CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 502 CONSTRUCTION	61	0	06/26	DEVSCOPE	03/19	05/19
850 HWCSCHPQN CO#: 08 IFDS CO#: 01 IFDS	SAFE ROUTES TO SCHOOLS- QUEENS 600 IFA DESIGN 603 IFA DESIGN	20 500	0 0	10/23 06/24	DEVSCOPE	01/18	03/18
850 HWCSCH4C2 CO#: 08 IFDS	Safe Routes to Schools - Phase 4C2 600 IFA DESIGN	100	0	10/23	DEVSCOPE	06/17	09/17
850 HWCSCH4D CO#: 09 IFDS	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582) 603 IFA DESIGN	100	0	06/24	DEVSCOPE	06/18	09/18
850 HWD10105 CO#: 09 IFSP	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) 606 IFA CONSTRUCTION SUPERVIS	200	0	07/23	DEVSCOPE	01/17	01/17
850 HWKKP005 CO#: 04 IFDS	DUMBO D.M.A. - VINEGAR HILL AREA, BED-794,SANDHWK05 603 IFA DESIGN	10	0	10/23	DEVSCOPE	09/11	06/12
850 HWK1048B CONS	FLUSHING AVE - BROOKLYN GREENWAY TS 102 CONSTRUCTION	25	0	06/24	DEVSCOPE	06/12	09/12
850 HWK1148 CONS	JEWEL STREET AREA, SE-813 TS 103 CONSTRUCTION	1,000	0	06/29	DEVSCOPE	06/16	09/16
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833 104 CONSTRUCTION	196	0	06/24	DEVSCOPE	06/16	09/16

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850 HWK779W CO#: 03 CONS	EMPIRE BOULEVARD, BED-796 RD 107 CONSTRUCTION	ROADWAYS 1	0	06/31	DEVSCOPE	05/11	08/11
850 HWK797W CO#: A CONS CO#: A CNSP	Schenck Avenue, BED-803 104 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	1 1	0 0	06/31 06/31	DEVSCOPE	02/15	08/16
850 HWK876 CO#: 01 IFDS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 TS 107 CONSTRUCTION FD 605 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS FINAL DESIGN 1,368 20	0 0	06/25 10/23	DEVSCOPE	05/04	08/04
850 HWMMLXAV CONS	Lexington Av Pedestrian Safety Improvement 108 CONSTRUCTION	MED678 DSGN BUILD 1,200	0	06/24	DSGN	06/21	10/23
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 105 CONSTRUCTION	23	0	06/26	DEVSCOPE	03/17	05/17
850 HWMWTCB1 CO#: A CONS	Reconstruction of Nassau St 106 CONSTRUCTION	1	0	06/31	DEVSCOPE	03/17	05/17
850 HWPEDSF5 CO#: 02 CONS CO#: 03 CONS	Multi-Site Pedestrian Safety Phase 5 101 CONSTRUCTION 101 CONSTRUCTION	48 1	0 0	06/24 06/31	DEVSCOPE	06/16	07/17
850 HWPLZ014M CONS	Broadway Boulevard 501 CONSTRUCTION	92	0	06/27	DEVSCOPE	07/22	10/22
850 HWPR19KC CO#: 04 IFDS	Complex Upgrades Ped Ramp - Brooklyn 602 IFA DESIGN	20	0	10/23	DEVSCOPE	06/19	09/19
850 HWPR19MC1 CO#: 06 IFDS	Complex Upgrades Ped Ramps - Manhattan 602 IFA DESIGN	300	0	06/24	DEVSCOPE	06/19	09/19
850 HWPR19MC2 CONS	Complex Upgrades Ped Ramps - Manhattan 103 CONSTRUCTION	805	0	06/26	DEVSCOPE	06/19	09/19
850 HWPR19QRC CO#: 07 IFDS	Complex Upgrades Ped Ramps - Queens and Staten Island 105 CONSTRUCTION 602 IFA DESIGN	382 100	0 0	06/24 06/24	DEVSCOPE	06/19	09/19
850 HWPR20KC CO#: 02 IFDS CO#: 05 IFDS	Non-Standard Upgrades Ped Ramp - Brooklyn 603 IFA DESIGN 603 IFA DESIGN	5 100	0 0	10/23 06/24	DEVSCOPE	06/19	09/19
850 HWPR20KMC CO#: 02 IFDS CO#: 05 IFDS	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn 603 IFA DESIGN 603 IFA DESIGN	40 100	0 0	10/23 06/24	DEVSCOPE	06/19	09/19
850 HWPR20MCL CO#: 03 IFDS CO#: 06 IFDS	Non-Standard Upgrades Ped Ramp - Manhattan Landmark 603 IFA DESIGN 603 IFA DESIGN	40 100	0 0	10/23 06/24	DEVSCOPE	06/19	09/19

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850 HWPR20MKL CO#: 06 IFDS	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn 603 IFA DESIGN	100	0	06/24	DEVSCOPE	06/19	09/19
850 HWPR20MQX CO#: 04 IFDS	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx 603 IFA DESIGN	100	0	06/24	DEVSCOPE	06/19	09/19
850 HWPR20MXC CO#: 03 IFDS CO#: 06 IFDS	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx 603 IFA DESIGN 603 IFA DESIGN	50 100	0 0	10/23 06/24	DEVSCOPE	06/19	09/19
850 HWP19CWLM CO#: 09 IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX 104 CONSTRUCTION 603 IFA DESIGN	524 100	0 0	06/26 06/24	DEVSCOPE	06/17	09/17
850 HWP19KC2 CO#: A CONS	Citywide Complex Pedestrian Ramps - Brooklyn 102 CONSTRUCTION	1	0	06/31	DEVSCOPE	06/17	09/17
850 HWP19KC3 CO#: 07 IFDS	Citywide Complex Pedestrian Ramps - Brooklyn 603 IFA DESIGN	100	0	06/24	DEVSCOPE	06/17	09/17
850 HWP19QTA CO#: A CONS	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS 106 CONSTRUCTION	1	0	06/31	DEVSCOPE	06/17	06/18
850 HWP19QRC CO#: A CONS	Citywide Complex Pedestrian Ramps - Queens and Staten Island 102 CONSTRUCTION	1	0	06/31	DEVSCOPE	06/17	06/18
850 HWP20MXQC CO#: 04 IFDS	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD 102 CONSTRUCTION 602 IFA DESIGN	300 100	0 0	06/24 06/24	DEVSCOPE	06/19	09/19
850 HWP2020KC CO#: 01 IFDS CO#: 02 IFDS	Non-Standard Ped Ramp Installs - Brooklyn 602 IFA DESIGN 602 IFA DESIGN	20 300	0 0	10/23 06/24	DEVSCOPE	06/19	09/19
850 HWQ1182B DSGN	Broad Channel Bulkheads - Phase II (SEQ200586) PD 010 DESIGN PRELIMINARY DESIGN	12	0	06/30	DEVSCOPE	06/15	10/15
850 HWQ1190A CONS CO#: 04 IFDS CO#: 07 IFDS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 106 CONSTRUCTION 602 IFA DESIGN 602 IFA DESIGN	329 5 200	0 0 0	06/25 10/23 06/24	DEVSCOPE	03/17	05/17
850 HWQ1195 CONS	Colfax and Murdock Street Raising (SEQNS003) 104 CONSTRUCTION	393	0	06/24	DEVSCOPE	06/18	09/18
850 HWQ121B3 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) TS 103 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	317	0	06/25	DEVSCOPE	05/05	08/05
850 HWQ274F2 CO#: A CONS CO#: 05 IFDS CO#: 08 IFDS CO#: 07 IFSP	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592) 105 CONSTRUCTION 602 IFA DESIGN 602 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	1 5 100 100	0 0 0 0	06/31 10/23 06/24 06/24	DEVSCOPE	06/20	09/20



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850 HWQ662G CONS TS 104	Springfield Gardens Phase V (SE-862) CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/27	DEVSCOPE	03/20	05/20
850 HWQ724B CONS TS 103	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	344	0	06/26	DEVSCOPE	08/03	11/03
850 HWQ787B3 CO#: A2 CONS TS 004	Sutter Ave, Etc - Phase V (B3) CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7	0	06/29	DEVSCOPE	02/12	05/12
850 HWR1140A CO#: 07 IFDS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366 601 IFA DESIGN	5	0	10/23			
850 HWR919 CONS TS 007 CO#: 1 IFDS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN	187 37	0 0	06/29 06/29	DEVSCOPE	05/04	08/04
850 HWTRK1 CO#: 01 IFDS	Trench Restoration - Brooklyn 603 IFA DESIGN	100	0	06/24	DEVSCOPE	03/17	05/17
850 HWTRQX1 CO#: A CONS	Trench Restoration - Queens and Bronx (SEX002271) 104 CONSTRUCTION	1	0	06/31	DEVSCOPE	03/19	05/19
850 HWTRR1 CO#: A CONS	Trench Restoration - Staten Island (SER002333) 106 CONSTRUCTION	1	0	06/31	DEVSCOPE	03/20	05/20
850 HWXP136C CO#: B CONS CO#: 07 IFSP	Grand Concourse Phase 4 (SEX002268) 111 CONSTRUCTION 608 IFA CONSTRUCTION SUPERVIS	70 100	0 0	06/31 06/24	DEVSCOPE	06/17	09/17
850 HWXP2007 CONS LG 006	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 CONSTRUCTION STREET LIGHTING SYSTEMS	125	0	06/24	DEVSCOPE	05/02	08/02
850 MED-607 CO#: D CONS TS 014 CO#: E CONS TS 014	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	40 75	0 0	06/31 06/31	DEVSCOPE	03/10	05/10
850 MED-609 CO#: 3 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 606 IFA CONSTRUCTION SUPERVIS	10	0	02/24	DEVSCOPE	01/11	03/11
850 P-102DELV CO#: A CONS	Del Valle Square X009-111M 107 CONSTRUCTION	1	0	06/31	DEVSCOPE	03/18	05/18
850 QED-1023B CO#: B CONS TS 011	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	31	0	06/31	CLOSE	06/22	06/25
850 QED1014 IFSP	Rehabilitation of Astoria Water Trunk Main by Lining 604 IFA CONSTRUCTION SUPERVIS	10	0	12/23	DEVSCOPE	05/12	04/13
850 SANDHW06 CO#: B CONS	Reconstruction of Vestry Street- Hurricane Sandy 012 CONSTRUCTION	0	32	06/26	DEVSCOPE	02/14	03/15
850 SANDHW11 CO#: B2 CONS	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) 009 CONSTRUCTION	1	0	06/31	DEVSCOPE	02/14	09/14

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B3	CONS	009 CONSTRUCTION	0	1	06/24			
CO#: D	CONS	009 CONSTRUCTION	1	0	06/31			
CO#: E	CONS	009 CONSTRUCTION	0	1	06/24			
850 SANDHW14		Reconstruction of South Beach - Hurricane Sandy - RED-375						
CO#: B	CONS	103 CONSTRUCTION	114	0	06/32	DEVSCOPE	02/16	05/16
850 SANDRESM1		Citywide Resiliency Measures, ESCR, Project Area 1						
CO#: 07	IFDS	602 IFA DESIGN	200	0	07/23			
CO#: 09	IFDS	602 IFA DESIGN	150	0	06/24	DEVSCOPE	03/18	05/18
850 SANDRESM2		Citywide Resiliency Measures, ESCR, Project Area 2						
CO#: 03	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	10/23			
CO#: 05	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/24	DEVSCOPE	12/14	02/15
850 SANDRESPC		Citywide Resiliency Measures, ESCR, Parallel Conveyance						
CO#: 04	IFDS	601 IFA DESIGN	200	0	12/23	DEVSCOPE	03/18	05/18
850 SANDR04		Beach 108th Streetscape Improvements (QED-1044)						
	IFDS	608 IFA DESIGN	15	0	10/23			
CO#: 01	IFDS	608 IFA DESIGN	150	0	06/24	DEVSCOPE	09/17	12/17
850 SANDTWOBR		CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR						
CO#: 03	IFDS	602 IFA DESIGN	200	0	12/23	DEVSCOPE	03/17	05/17
850 SAND1048		BWG - Sunset Park North, BED-807						
	CONS	105 CONSTRUCTION	491	0	06/25	DEVSCOPE	06/19	09/19
850 SE-811		STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
CO#: A	CONS	110 CONSTRUCTION	5	0	06/24	DEVSCOPE	06/10	07/16
850 SE-860		Combined Swr Replac & WM work 71st, QNS						
	CONS	104 CONSTRUCTION	83	0	06/26	DEVSCOPE	03/19	05/19
850 SEK002376		COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST						
CO#: A	CONS	108 CONSTRUCTION	1	0	06/31	DEVSCOPE	03/17	05/17
850 SEQPGRD1		Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)						
	CONS	RD 104 CONSTRUCTION ROADWAYS	222	0	06/24	DEVSCOPE	06/16	09/16
850 SER200251		EXT OF STRM SWR AND WM WORK IN 3RD ST						
	CONS	107 CONSTRUCTION	128	0	06/24	DEVSCOPE	03/21	05/21
	CNSP	206 CONSTRUCTION SUPERVISION	20	0	06/24			



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BUDGET LINE: TF-18		FMS #: 841 905		OFF STREET PARKING FACILITIES											
AVAILABLE BALANCE AS OF: 07/31/23		\$579,329.85		(CITY)								\$10,500.00		(NON-CITY)	
CONTRACT LIABILITY:		\$1,815,482.74		(CITY)								\$10,500.00		(NON-CITY)	
ITD EXPENDITURES:		\$74,570,089.10		(CITY)								\$10,500.00		(NON-CITY)	
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS (N)*		*	*	9,093	*					*	*	9,567	*		
										COMMITMENT PLAN					
										(N)*					

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	COST	COST	COMM DATE	MILESTONE	START	END
841 TF18-JGH CONS	JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	9,567	0	06/26	CONSCOMP	01/23	05/24
841 TF18-LUMP DSGN CONS CONS	LUMP SUM FOR PARKING RECONSTRUCTION 004 DESIGN 007 CONSTRUCTION 010 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	313 2,414 3,210	0 0 0	06/29 06/29 06/29	BIDAWARD	06/21	06/21
841 TF18-2017 CONS	AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	218	0	06/29	BIDAWARD	06/20	06/20
841 TF18-2020 CONS	STEINWAY #1&2 MUNICIPAL PARKING FIELDS 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	182	0	06/29	BIDAWARD	06/20	06/20
841 TF18GRANP CONS	Construction of Grand Central Parking Lot, Queens 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	8,878	0	06/29			

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BUDGET LINE: TF-502		FMS #: 841 923	STREET LIGHTING DRAW DOWN, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/23		\$34,792,102.37	(CITY)								\$14,003,783.63	(NON-CITY)
CONTRACT LIABILITY:		\$22,196,968.29	(CITY)								\$3,892,720.56	(NON-CITY)
ITD EXPENDITURES:		\$144,982,419.55	(CITY)								\$37,144,173.52	(NON-CITY)
		*	*	*	*	*	*	*	*	*	*	*
		FY 24	FY 25	FY 26	FY 27	*	*	*	*	*	*	*
ADOPTED	(C)*	13,567	1,636	2,115				(C)*	1,100	2,451	876	65
APPROPRIATIONS												
COMMITMENT PLAN												
		*	*	*	*	*	*	*	*	*	*	*
		(N)*	*	*	*	*	*	(N)*	2	*	10	*

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL(C)*	74-	*	*	*	*	*	*	*	*	*	*	*	74-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2	2
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	CONS	BOSTON ROAD OVER HUTCHINSON RIVER 018 CONSTRUCTION	1	0	06/27	DEVSCOPE	10/14	10/14
841 HBKA23308	IFDS	E 14TH ST PED BRIDGE BIN:2233080 601 IFA DESIGN	40	0	10/23	DEVSCOPE	04/22	09/22
841 HBQ1203	CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY GE 117 CONSTRUCTION	98	0	06/24	DEVSCOPE	07/22	07/22
841 HBR1166	CONS	ANNADALE ROAD BR/S I R T SOUTH SHORE 046 CONSTRUCTION	39-	0	06/24	DEVSCOPE	07/05	06/06
841 HBX1104	CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 CO#: A 065 CONSTRUCTION	32-	0	06/24	DEVSCOPE	07/13	06/14
841 HBX1190	CTGY	GRAND CONCOURSE / METRO NORTH RR 047 CONTINGENCY	10,000	7,000	06/24	DEVSCOPE	01/02	07/02
841 HMMWTC A8	CONS	WORLD TRADE CENTER AREA 8 LG 009 CONSTRUCTION	0	247	06/31	DEVSCOPE	06/19	09/19
841 HMMWTC A9	CONS	WORLD TRADE CENTER AREA 9. LG 009 CONSTRUCTION	0	1,003	06/31	DEVSCOPE	06/17	09/17
841 HMMWTCA10	CONS	WORLD TRADE CENTER AREA 10 LG 006 CONSTRUCTION	0	6	06/31	DEVSCOPE	06/17	09/17
841 HMMWTC11	CONS	WORLD TRADE CENTER AREA 11 LG 006 CONSTRUCTION	0	2	06/31	DEVSCOPE	06/19	09/19
841 HWPL20006	CTGY	PRIOR NOTICE SIDEWALK(SIM) 906 CONTINGENCY	8,000	0	06/24	DEVSCOPE	06/23	09/23
841 HWQ1500	CONS	Replacement of Existing and Installation of New Storm Sewer 001 CONSTRUCTION	4,000	0	06/30			

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841 HWR706 CONS	Forest Hill Sidewalk Improvements 004 CONSTRUCTION	713	0	06/25	DEVSCOPE	06/23	09/23
841 HWTFLMAD CONS	Street Lamp Posts on Madison Avenue 001 CONSTRUCTION	236	0	06/24	DEVSCOPE	06/23	09/23
846 NDF-CLNKY CO#: 03 IFDS	NDF - Callahan-Kelly Park B219-117M DD 680 IFA DESIGN	5	0	10/23	DEVSCOPE	07/16	12/16
846 NDF-CPFSP IFDS	NDF-CORPORAL FISCHER PLAYGROUND X269-119M DD 680 IFA DESIGN	5	0	06/24	DEVSCOPE	07/17	12/17
846 NDF-NMKE1 CO#: 02 IFDS	Nameoke Avenue Park- Site Work-Q509-220M DD 680 IFA DESIGN	15	0	06/24	DEVSCOPE	07/19	12/19
	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	5	0	06/24			
846 P-1CPIDVP IFDS	CPI-CHIEF DENNIS L. DEVLIN PK RECON DD 680 IFA DESIGN	30	0	06/24	DEVSCOPE	03/22	09/22
846 P-1CPIHSP IFDS	CPI - HORESHOE PLGD DD 680 IFA DESIGN	40	0	10/23	DEVSCOPE	07/21	12/21
846 P-1CPIPNT CO#: 01 IFDS	CPI - Pontiac Playground Reconstruction X207-122M DD 680 IFA DESIGN	40	0	10/23	DEVSCOPE	02/22	08/22
846 P-1DBPLYG CO#: 01 IFDS	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND DD 680 IFA DESIGN	60	0	10/23	DEVSCOPE	07/20	12/20
846 P-104GBLE CO#: 01 IFDS	Goble Playground- new BBall equip., swings, handball court DD 680 IFA DESIGN	5	0	10/23	DEVSCOPE	07/18	03/21
846 P-107POEP IFDS	POE PARK PLAZA RECON DD 680 IFA DESIGN	10	0	10/23	DEVSCOPE	06/22	12/22
846 P-108WDLN CO#: 02 IFDS	WOODLAWN PARK RENOVATIONS X092-121M DD 680 IFA DESIGN	40	0	06/24	DEVSCOPE	07/19	12/19
846 P-108WWST CO#: 04 IFDS	Strong Street Plg Reconstruction 680 IFA DESIGN	40	0	10/23	DEVSCOPE	07/18	12/18
846 P-109NOBE CO#: 01 IFDS	Noble Playground Reconstruction (X123-119M) DD 680 IFA DESIGN	40	0	10/23	DEVSCOPE	07/18	12/18
846 P-111ESPG IFDS	Eastchester Playground DD 680 IFA DESIGN	30	0	10/23	DEVSCOPE	07/21	12/21
846 P-112SHLP IFDS	Shoelace Park - Fitness Equipment DD 680 IFA DESIGN	40	0	10/23	DEVSCOPE	07/21	12/21
846 P-2BARRYP IFDS	Berry Playground Reconstruction B154-122M DD 680 IFA DESIGN	5	0	10/23	DEVSCOPE	07/21	12/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2GPWB25 CO#: 03	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M IFDS DD 680 IFA DESIGN	5	0	10/23	DEVSCOPE	07/17	12/17
846 P-2PWBFTG CO#: 05	PWOB- Fort Greene (B032-117M) IFDS DD 680 IFA DESIGN	150	0	10/23	DEVSCOPE	07/16	12/16
846 P-201MRCY CO#: 01	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M IFDS DD 680 IFA DESIGN	120	0	10/23	DEVSCOPE	07/18	12/18
846 P-202CUGP CO#: 02	Cuyler Gore Park Renovations B026-121M IFDS DD 680 IFA DESIGN	5	0	10/23	DEVSCOPE	07/20	12/20
846 P-202WASH IFDS DD 680 IFA DESIGN	Washington Hall Plgd. Basketball Courts Recon. B220-119M IFDS DD 680 IFA DESIGN	5	0	10/23	DEVSCOPE	07/18	12/18
846 P-210JJCP CO#: 01	JJ Carty Park - Renovation of Playground IFDS DD 680 IFA DESIGN	80	0	10/23	DEVSCOPE	07/16	12/16
846 P-210MCKP IFDS DD 680 IFA DESIGN	McKinley Park Playground Reconstruction (B060-122M) IFDS DD 680 IFA DESIGN	40	0	10/23	DEVSCOPE	07/21	12/21
846 P-210RUPP CO#: 03	Russell Pedersen Playground Reconstruction IFDS DD 680 IFA DESIGN	20	0	10/23	DEVSCOPE	07/20	12/20
846 P-215KLLY IFDS DD 680 IFA DESIGN	Kelly Playground Reconstruction B157-119M IFDS DD 680 IFA DESIGN	5	0	10/23	DEVSCOPE	07/18	12/18
846 P-218MPPG CO#: 03	Marine Park Playground - Recon. of Playground 278 B057-220M IFDS DD 680 IFA DESIGN	40	0	10/23	DEVSCOPE	07/19	12/19
846 P-218PWMP CO#: 01	Power-Memorial- Seating Area ( B219-120M) IFDS DD 680 IFA DESIGN	10	0	10/23	DEVSCOPE	07/16	12/16
846 P-3CPIAAP IFDS DD 680 IFA DESIGN	CPI - ANIBAL AVILES PLGD IFDS DD 680 IFA DESIGN	20	0	10/23	DEVSCOPE	04/22	09/22
846 P-3CPIHLP CO#: 02	CPI PH2 - Harlem Lane Playground, MG-119M IFDS DD 680 IFA DESIGN	20	0	10/23	DEVSCOPE	07/18	12/18
846 P-3HELLKT CO#: 01	DEP Shaft Site - Hell's Kitchen Park Construction IFDS DD 680 IFA DESIGN	5	0	10/23	DEVSCOPE	07/17	02/19
846 P-3PL14A6 IFDS DD 680 IFA DESIGN	Ruppert Park Reconstruction IFDS DD 680 IFA DESIGN	30	0	10/23	DEVSCOPE	07/16	12/20
846 P-3POORRD IFSP SU 690 IFA CONSTRUCTION SUPERVIS	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA IFSP SU 690 IFA CONSTRUCTION SUPERVIS	5	0	10/23	CLOSE	03/23	06/26
846 P-3PS155M IFDS DD 680 IFA DESIGN	PS155M Playground , Manhattan IFDS DD 680 IFA DESIGN	10	0	10/23	CLOSE	09/23	06/27
	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	30	0	10/23			

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846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	10/23	DEVSCOPE	07/19	12/19
846 P-302BLEE	Bleecker Street Playground, Manhattan IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	10/23	DEVSCOPE	07/20	12/20
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	10/23	DEVSCOPE	07/14	09/14
846 P-303HMFS	Hamilton Fish Park-Full renovation , Manhattan CO#: 02 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	10/23	DEVSCOPE	07/20	12/20
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 CO#: RR IFDS DD 680 IFA DESIGN CO#: 02 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5 5	0 0	06/24 06/24	DEVSCOPE	07/12	03/13
846 P-307SOLB	Sol Bloom Playground Improvements, Manhattan CO#: 02 IFDS 680 IFA DESIGN	40	0	10/23	DEVSCOPE	07/20	12/20
846 P-308EREI	ERP- East River Esplanade Improvements CO#: 02 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	10/23	CLOSE	07/21	06/28
846 P-310MCCY	McCray Playground , Manhattan IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	10/23	DEVSCOPE	07/20	12/20
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3 CO#: 02 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	06/24	DEVSCOPE	07/18	12/18
846 P-4CPPLGD	Cunningham Park Upper Playground R/C Q021-120M IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	10/23	DEVSCOPE	07/17	12/17
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	10/23	DEVSCOPE	07/20	12/20
846 P-4QMULT2	QUEENS MULTISITE QG-506M CO#: 01 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	10/23	DEVSCOPE	07/05	09/05
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS CO#: 01 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	10/23	DEVSCOPE	07/20	12/20
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M CO#: 03 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 70	0	06/24	DEVSCOPE	06/16	12/16
846 P-404CROW	Crowley Playground R/C Q360J-121M CO#: 02 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	06/24	DEVSCOPE	07/15	09/15
846 P-404JCPI	Josephine Caminiti Playground Improvements Q046-121M CO#: 01 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	10/23	DEVSCOPE	07/20	12/20
846 P-404WMPG	William F Moore Park RECONSTRUCTION CO#: 01 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	10/23	DEVSCOPE	07/20	12/20



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846 P-405HIDR	HIGHLAND PARK DOG RUN IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 15	0	10/23	DEVSCOPE	07/21	12/21
846 P-406HHPR	HORACE HARDING PLGD RENOVATIONS Q428-121M CO#: 02 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	10/23	DEVSCOPE	07/20	12/20
846 P-406PG62	Playground Sixty Two R/C Q377-120M IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	10/23	DEVSCOPE	07/15	09/15
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 30	0	06/24	DEVSCOPE	04/19	10/19
846 P-408HOV2	Hoover Playground Q220G-121M IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/24	DEVSCOPE	07/15	09/15
846 P-410SCN2	Harold Schneiderman Playground Upgrades Q408-121M CO#: 01 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	06/24	DEVSCOPE	07/17	12/17
846 P-412JMIC	Jamaica Playground R/C Q301-119M CO#: 01 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	10/23	DEVSCOPE	07/18	12/18
	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 5	0	10/23			
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M CO#: 01 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	10/23	DEVSCOPE	07/20	12/20
846 P-412NAUT	Nautilus Playground R/C Q448-119M CO#: 01 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	10/23	DEVSCOPE	07/15	09/15
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	10/23	DEVSCOPE	07/21	12/21
846 P-413LPCT	Laurelton Playground BBall and Handball Courts Q108-120M CO#: 04 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 120	0	10/23	DEVSCOPE	07/19	12/19
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M CO#: 01 IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 5	0	10/23	DEVSCOPE	07/18	12/18
846 P-501NAPL	Naple Plgr-Reconstruction R073-119M CO#: 02 IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	10/23	DEVSCOPE	07/22	12/22
846 P-503GCPG	Greencroft Playgroud R089-122M IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	10/23	DEVSCOPE	07/20	12/20
846 P-503LEMN	Lemon Creek Park- Reconstruction IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	10/23	DEVSCOPE	07/21	12/21
846 SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M CO#: 01 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	10/23	DEVSCOPE	07/17	12/17
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620 IFDS 602 IFA DESIGN	10	0	10/23	PROJSTRT	06/00	03/03

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850 HD-161E CO#: 01	GATEWAY ESTATE - PHASE E (BED-805) CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 52	0	06/32	DEVSCOPE	03/14	05/14
850 HWCSCHPKR CO#: A	Safe Routes to Schools - Brooklyn & Staten Island CONS 114 CONSTRUCTION CONS 115 CONSTRUCTION	1 249	0 0	06/31 06/29	DEVSCOPE	03/17	05/17
850 HWCSCHPMN CO#: 08 CO#: 01	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 CONS 503 CONSTRUCTION IFDS 603 IFA DESIGN IFDS 605 IFA DESIGN	15 30 200	0 0 0	06/26 10/23 06/24	DEVSCOPE	03/19	05/19
850 HWK100BUS CO#: A	Utica Ave Bus Priority CONS 030 CONSTRUCTION	25	0	06/32	DEVSCOPE	06/13	09/13
850 HWK1048B CONS	FLUSHING AVE - BROOKLYN GREENWAY LG 103 CONSTRUCTION	STREET LIGHTING SYSTEMS 2	0	06/24	DEVSCOPE	06/12	09/12
850 HWK1148 CONS	JEWEL STREET AREA, SE-813 LG 104 CONSTRUCTION	STREET LIGHTING SYSTEMS 1,000	0	06/29			
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833 105 CONSTRUCTION	13	0	06/24	DEVSCOPE	06/16	09/16
850 HWK797W CO#: A CO#: A	Schenck Avenue, BED-803 CONS 105 CONSTRUCTION CNSP 204 CONSTRUCTION SUPERVISION	1 1	0 0	06/31 06/31	DEVSCOPE	02/15	08/16
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 LG 108 CONSTRUCTION	STREET LIGHTING SYSTEMS 725	0	06/25	DEVSCOPE	05/04	08/04
850 HWK900 CO#: 03	Brownsville Pedestrian Safety Improvements IFDS 603 IFA DESIGN	10	0	10/23	DEVSCOPE	06/17	07/19
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 106 CONSTRUCTION	13	0	06/26	DEVSCOPE	03/17	05/17
850 HMMWTCB1 CO#: A	Reconstruction of Nassau St CONS 107 CONSTRUCTION	0	1	06/24	DEVSCOPE	03/17	05/17
850 HMMWTCB7 CO#: A	Reconstruction of Trinity Pl, SEN002182 CONS 107 CONSTRUCTION	1	0	06/31	DEVSCOPE	06/19	09/19
850 HMM42PSM IFDS	42nd Street Pedestrian Security Measures, MED679 602 IFA DESIGN	10	0	10/23	PROJSTRT	11/21	11/21
850 HWPLZ017K CO#: 01	Osborn Street Plaza CONS 105 CONSTRUCTION	73	0	06/24	DEVSCOPE	06/16	09/16
850 HWPR19MC2 CONS	Complex Upgrades Ped Ramps - Manhattan CONS 104 CONSTRUCTION	101	0	06/26	DEVSCOPE	06/19	09/19

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850 HWPR19QRC CONS	Complex Upgrades Ped Ramps - Queens and Staten Island 106 CONSTRUCTION	112	0	06/24	DEVSCOPE	06/19	09/19
850 HWP19CWLM CONS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX 105 CONSTRUCTION	133	0	06/26	DEVSCOPE	06/17	09/17
850 HWP19KC1 CO#: A CONS	Citywide Complex Pedestrian Ramps - Brooklyn 102 CONSTRUCTION	1	0	06/31	DEVSCOPE	06/17	09/17
850 HWP19KC2 CO#: A CONS	Citywide Complex Pedestrian Ramps - Brooklyn 103 CONSTRUCTION	1	0	06/31	DEVSCOPE	06/17	09/17
850 HWP19KC3 CO#: A CONS	Citywide Complex Pedestrian Ramps - Brooklyn 106 CONSTRUCTION	1	0	06/31	DEVSCOPE	06/17	09/17
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 107 CONSTRUCTION	438	0	06/25	DEVSCOPE	03/17	05/17
850 HWQ1195 CONS	Colfax and Murdock Street Raising (SEQNS003) 103 CONSTRUCTION	111	0	06/24	DEVSCOPE	06/18	09/18
850 HWQ121B3 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	376	0	06/25	DEVSCOPE	05/05	08/05
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) LG 105 CONSTRUCTION STREET LIGHTING SYSTEMS	64	0	06/27	DEVSCOPE	03/20	05/20
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	610	0	06/26	DEVSCOPE	08/03	11/03
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/29	DEVSCOPE	02/12	05/12
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/29	DEVSCOPE	05/04	08/04
850 HWTRQX1 CO#: A CONS	Trench Restoration - Queens and Bronx (SEX002271) 105 CONSTRUCTION	1	0	06/31	DEVSCOPE	03/19	05/19
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/24	DEVSCOPE	05/02	08/02
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/30	DEVSCOPE	07/11	08/12
850 MED-607 CO#: D CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	40	0	06/31	DEVSCOPE	03/10	05/10
CO#: E CONS	LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	75	0	06/31			
850 MED-609 CO#: 9 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 605 IFA CONSTRUCTION SUPERVIS	200	0	09/23	DEVSCOPE	01/11	03/11

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850 MED-619 CO#: 04 IFDS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 601 IFA DESIGN	50	0	06/24	DEVSCOPE	06/13	09/13
850 QED-976 CO#: 06 IFSP	SEQ - Trunk Water Main in Francis Lewis Blvd 603 IFA CONSTRUCTION SUPERVIS	180	0	06/24			
850 QED-991 CO#: 07 IFSP	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens 606 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
850 SANDHW06 CO#: A CONS	Reconstruction of Vestry Street- Hurricane Sandy 013 CONSTRUCTION	0	10	06/26	DEVSCOPE	02/14	03/15
850 SANDHW11 CO#: A2 CONS CO#: A3 CONS	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) 010 CONSTRUCTION 010 CONSTRUCTION	1 0	0 1	06/31 06/24	DEVSCOPE	02/14	09/14
850 SANDHW13 CO#: A CONS	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) 008 CONSTRUCTION	59	0	06/32	DEVSCOPE	02/16	05/16
850 SANDR04 CO#: A CONS	Beach 108th Streetscape Improvements (QED-1044) CONS RD 088 CONSTRUCTION ROADWAYS RD 088 CONSTRUCTION ROADWAYS	1,188 1,000	0 0	06/32 06/32	DEVSCOPE	09/17	12/17
850 SAND1048 CONS	BWG - Sunset Park North, BED-807 106 CONSTRUCTION	199	0	06/25	DEVSCOPE	06/19	09/19
850 SE-811 CO#: A CONS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 111 CONSTRUCTION	54	0	06/24	DEVSCOPE	06/10	07/16
850 SE-842A1 CO#: A CONS	SEQ - Storm Sewer Outlet in 224th Street 102 CONSTRUCTION	1	0	06/31	DEVSCOPE	03/17	05/17
850 SE-859 CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 012 CONSTRUCTION	22	0	06/31	DEVSCOPE	06/18	03/19
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 105 CONSTRUCTION	4	0	06/26	DEVSCOPE	03/19	05/19
850 SEK002383 CO#: 02 IFDS	Combined SE installation & WM replacement in Dean Street 602 IFA DESIGN	100	0	06/24	DEVSCOPE	08/18	11/18
850 SEN002178 CONS	Replacement & guniting comb SE in W. Broadway 501 CONSTRUCTION	3	0	06/29	DEVSCOPE	05/18	08/18
850 SEQPGRD1 CONS	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01) RD 105 CONSTRUCTION ROADWAYS	247	0	06/24	DEVSCOPE	06/16	09/16
850 SER002329 CO#: A CONS	SAN, STM & WM IN LANDMARK COLONY 106 CONSTRUCTION	1	0	06/31	DEVSCOPE	03/17	05/17
850 SEX200400 CO#: A CONS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA 109 CONSTRUCTION	1	0	06/31	DEVSCOPE	05/09	08/09

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BUDGET LINE: TF-503		FMS #: 841 924	STREET LIGHTING, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/23		\$9,416,573.92	(CITY)								\$22,847,000.34	(NON-CITY)	
CONTRACT LIABILITY:		\$11,393,536.61	(CITY)								\$8,684,993.66	(NON-CITY)	
ITD EXPENDITURES:		\$298,803,067.51	(CITY)								\$241,456,942.50	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	
APPROPRIATIONS	(N)*	*	1,167	3,901	*	*	*	*	*	1,419	3,071	1,700	1,143
COMMITMENT PLAN													
(N)*													
FY 2024													
(N)*													
971 * 1,855 * 2,245 * 895 *													

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841 ACEDOT504	CONS	Replacement of Park, Highway and Flood Lights with LEDs 004 CONSTRUCTION	3,514	0	06/29			
841 GEAN2019	CONS	STREET LIGHTING ANNUAL CONSTRUCTION 2019 V04 CONSTRUCTION	0	1,855	06/25			
841 GEHD2019	CO#: 06 IFSP	HIGHWAYS AND PARKS DISTRIBUTION 2019 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24	BIDAWARD	04/19	05/19
841 TFPCPARKLG	CONS	Central Park Light Infrastructure 002 CONSTRUCTION	0	1,136	06/29			
	CONS	006 CONSTRUCTION	1,989	0	06/31			
CO#: 09 IFSP		602 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
841 TFLGAVEU	CONS	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A 001 CONSTRUCTION	0	508	06/29			
841 TFLGUDECK	CONS	Lighting at underdeck Structure, citywide 002 CONSTRUCTION	3,000	0	06/25			
841 TFLGUSBWY	CONS	Furnish and Install Lighting under elevated structures 002 CONSTRUCTION	1,143	759	06/27		BIDAWARD	10/21
	CONS	004 CONSTRUCTION	1,700	0	06/26		12/21	
841 TFLUMP	CTGY	Traffic projects 028 CONTINGENCY	0	629	06/24	BIDAWARD	06/19	06/19
841 TFVISIONZ	CONS	Traffic Vision Zero projects-St Light Enhancement 004 CONSTRUCTION	886	0	06/29	BIDAWARD	06/21	06/21
841 TF50308	CONS	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122. 001 CONSTRUCTION	0	500	06/26		DEVSCOPE	06/21
	CONS	002 CONSTRUCTION	0	185	06/26		09/21	

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841 TF50309 CONS	St lg inst on Old Howard Beach -S4320 001 CONSTRUCTION	0	29	06/29		
841 TF50310 CONS	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A 001 CONSTRUCTION	0	36	06/29		
841 TF50311 CONS	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3 002 CONSTRUCTION	0	136	06/27		
841 TF50312 CONS	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30 001 CONSTRUCTION	0	660	06/26	DEVSCOPE	06/22 09/22
841 TF50313 CONS CONS	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835 003 CONSTRUCTION 004 CONSTRUCTION	0 0	39 117	06/29 06/29	BIDAWARD	06/20 06/20
841 TF50315 CONS CONS CONS	Historic St lg poles on Mermaid Avenue bet W21St &W29th St, 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	329 0 71	0 471 0	06/24 06/24 06/25	BIDAWARD	06/18 06/18
841 TF50317 CONS CONS	Upgrade of poles& lg on McDonald Ave, fr BPWY&Kingshwy Ave R 001 CONSTRUCTION 002 CONSTRUCTION	1,090 0	0 500	06/24 06/24	BIDAWARD	06/19 06/19
841 TF50318 CONS	St on Myrtle Avenue Bus Corridor XA839 001 CONSTRUCTION	0	450	06/26	BIDAWARD	06/23 06/23
841 TF50319 CONS	St light on Steinway Bus Corridor XA2308 001 CONSTRUCTION	0	450	06/26	BIDAWARD	06/23 06/23
841 TYPLILL CONS CONS CONS CONS CONS	STREET LIGHTING <TEN YEAR PLAN> LG V02 CONSTRUCTION LG V03 CONSTRUCTION LG V06 CONSTRUCTION LG V07 CONSTRUCTION LG V11 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	146 51 152 157 49	0 0 0 0 0	06/31 06/31 06/32 06/33 06/31	

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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  
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BUDGET LINE: W-5		FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT													
AVAILABLE BALANCE AS OF: 07/31/23		\$44,280,477.22		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$186,916,775.64		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$1,394,312,205.86		(CITY)								\$ .00		(NON-CITY)			
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *	
ADOPTED (C) *				23,370 *		9,000 *				21,507 *				11,277 *			
APPROPRIATIONS (N) *																	
COMMITMENT PLAN																	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END	
826	CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct															DEVSCOPE	01/11	09/11	
CO#:	B SITE	006	SITE													458	0	06/24		
CO#:	N CONS	008	CONSTRUCTION												38	0	06/24			
CO#:	R1 CONS	008	CONSTRUCTION												36	0	06/24			
CO#:	T CONS	008	CONSTRUCTION												29	0	06/24			
CO#:	U CONS	008	CONSTRUCTION												65	0	06/24			
CO#:	V CONS	008	CONSTRUCTION												66	0	06/24			
CO#:	W CONS	008	CONSTRUCTION												45	0	06/24			
CO#:	X CONS	008	CONSTRUCTION												53	0	06/24			
CO#:	ZZ CONS	021	CONSTRUCTION												77	0	06/24			
		036	CONSTRUCTION												1,701	0	06/26			
		037	CONSTRUCTION												6,559	0	06/26			
		038	CONSTRUCTION												283	0	06/26			
CO#:	A CONS	038	CONSTRUCTION												199	0	06/26			
CO#:	G IFSP	601	IFA CONSTRUCTION SUPERVIS												4,500	0	06/24			
CO#:	H IFSP	601	IFA CONSTRUCTION SUPERVIS												5,400	0	06/24			
CO#:	I IFSP	601	IFA CONSTRUCTION SUPERVIS												3,000	0	06/25			
CO#:	J IFSP	601	IFA CONSTRUCTION SUPERVIS												3,000	0	06/26			
CO#:	K IFSP	601	IFA CONSTRUCTION SUPERVIS												3,000	0	06/27			
CO#:	L IFSP	601	IFA CONSTRUCTION SUPERVIS												3,000	0	06/28			
CO#:	M IFSP	601	IFA CONSTRUCTION SUPERVIS												3,000	0	06/29			
CO#:	N IFSP	601	IFA CONSTRUCTION SUPERVIS												3,000	0	06/30			
826	DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)															DEVSCOPE	06/16	02/17	
CO#:	F DSGN	004	DESIGN												4,231	0	06/24			
CO#:	D CNSP	008	CONSTRUCTION SUPERVISION												3,165	0	06/24			
CO#:	F7 CONS	009	CONSTRUCTION												2,791	0	08/23			
CO#:	F8 CONS	009	CONSTRUCTION												602	0	06/24			
CO#:	F9 CONS	009	CONSTRUCTION												41	0	06/24			
CO#:	G CONS	009	CONSTRUCTION												400	0	06/24			
CO#:	H CONS	009	CONSTRUCTION												854	0	06/24			
CO#:	I CONS	009	CONSTRUCTION												55	0	06/24			
CO#:	J CONS	009	CONSTRUCTION												770	0	06/24			
CO#:	K CONS	009	CONSTRUCTION												4,068	0	06/24			
CO#:	L CONS	009	CONSTRUCTION												66	0	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: M	CONS	009	CONSTRUCTION		3,057	0	06/24		
CO#: N	CONS	009	CONSTRUCTION		534	0	06/24		
CO#: A	DSGN	019	DESIGN		209	0	06/26		
CO#: E	DSGN	019	DESIGN		289	0	06/26		
CO#: B	DSGN	024	DESIGN		6	0	06/24		
CO#: A	DSGN	052	DESIGN		2,037	0	06/26		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		14,500	0	06/24		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/25		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/26		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/27		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/28		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/29		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/30		

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1  
 AVAILABLE BALANCE AS OF: 07/31/23 \$520,098,728.69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$24,995,516.60 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,345,790,906.94 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	505,602	5,000	55,000	5,000	(C)*	508,368		50,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	508,368	508,368
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	508,368	508,368
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW							DEVSCOPE	06/07 02/08
CNSP	002	CONSTRUCTION SUPERVISION			64,629	0	06/24		
CONS	003	CONSTRUCTION			437,510	0	06/24		
CONS	005	CONSTRUCTION			137,300	0	06/28		
CO#: A2	DSGN	047	DESIGN		6,229	0	06/24		
CONS	080	CONSTRUCTION			106,477	0	06/28		
CO#: M	IFDS	600	IFA DESIGN		3,900	0	06/24		
CO#: N	IFDS	600	IFA DESIGN		2,000	0	06/25		
CO#: O	IFDS	600	IFA DESIGN		2,000	0	06/26		
CO#: P	IFDS	600	IFA DESIGN		2,000	0	06/27		
CO#: Q	IFDS	600	IFA DESIGN		2,000	0	06/28		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/26		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/28		
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/29		
CO#: S	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/30		
CO#: T	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/31		
826 HVR-400	HILLVIEW RESERVOIR COVER								
DSGN	001 DESIGN				50,000	0	06/26		

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BUDGET LINE: W-13		FMS #: 085 208		CITY TUNNEL NUMBER 3, STAGE 2				
AVAILABLE BALANCE AS OF: 07/31/23		\$55,643,637.89		(CITY)				
CONTRACT LIABILITY:		\$349,971,907.70		(CITY)				
ITD EXPENDITURES:		\$2,425,779,914.44		(CITY)				
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*		19,404	61,856	396,890	(C)*	32,425	24,331	50,356
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			385,390

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32,425	*	32,425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32,425	*	32,425
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 P-3HELLK2	DEP Shaft Site -Kitchen Pk Construction								
CONS	350 CONSTRUCTION				1,300	0	06/24	DEVSCOPE	01/23 06/23
826 BEDC-JOCS	JOB ORDER CONTRACTING WORK TO SUPPLEMENT BEDC CAPITAL CONSTR								
CONS	001 CONSTRUCTION				25,000	0	06/30	DEVSCOPE	06/20 02/21
CONS	002 CONSTRUCTION				25,000	0	06/31		
CONS	003 CONSTRUCTION				25,000	0	06/32		
CONS	004 CONSTRUCTION				25,000	0	06/33		
826 CT3CORR	Repairs & Remediate Corrosion Issues - CT 3								
CONS	004 CONSTRUCTION				42,440	0	06/26	DEVSCOPE	07/16 03/17
CNSP	005 CONSTRUCTION SUPERVISION				1,744	0	06/25		
CONS	006 CONSTRUCTION				2,500	0	06/25		
CO#: F	IFDS 600 IFA DESIGN				1,150	0	06/24		
CO#: G	IFDS 600 IFA DESIGN				500	0	06/24		
CO#: H	IFDS 600 IFA DESIGN				500	0	06/25		
CO#: I	IFDS 600 IFA DESIGN				500	0	06/26		
IFSP	601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/26		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END	
CO#:	F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826	C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.						DEVSCOPE	06/17 03/18
CO#:	A	CNSP	002 CONSTRUCTION SUPERVISION	4,653	0	06/24			
CO#:	B	CNSP	002 CONSTRUCTION SUPERVISION	210	0	06/24			
		CONS	004 CONSTRUCTION	15,000	0	06/27			
CO#:	F	CONS	005 CONSTRUCTION	235	0	06/24			
CO#:	M	CONS	005 CONSTRUCTION	83	0	06/24			
CO#:	N	CONS	005 CONSTRUCTION	536	0	06/24			
CO#:	O	CONS	005 CONSTRUCTION	308	0	06/24			
CO#:	P	CONS	005 CONSTRUCTION	277	0	06/24			
CO#:	Q	CONS	005 CONSTRUCTION	375	0	06/24			
CO#:	R	CONS	005 CONSTRUCTION	2,005	0	06/24			
CO#:	S	CONS	005 CONSTRUCTION	2,824	0	06/24			
CO#:	T	CONS	005 CONSTRUCTION	6,246	0	06/24			
		CONS	006 CONSTRUCTION	85,819	0	06/27			
		CONS	007 CONSTRUCTION	48,571	0	06/27			
CO#:	E	DSGN	009 DESIGN	13,373	0	06/24			
		CNSP	012 CONSTRUCTION SUPERVISION	5,200	0	06/25			
		CONS	013 CONSTRUCTION	15,000	0	06/27			
		CONS	WS 033 CONSTRUCTION WATER SUPPLY	10,000	0	06/27			
		CONS	042 CONSTRUCTION	210,000	0	06/27			
CO#:	I	IFDS	600 IFA DESIGN	10,000	0	06/24			
CO#:	J	IFDS	600 IFA DESIGN	5,000	0	06/25			
CO#:	K	IFDS	600 IFA DESIGN	5,000	0	06/26			
CO#:	L	IFDS	600 IFA DESIGN	5,000	0	06/27			
CO#:	M	IFDS	600 IFA DESIGN	5,000	0	06/28			
CO#:	N	IFDS	600 IFA DESIGN	5,000	0	06/29			
CO#:	O	IFDS	600 IFA DESIGN	5,000	0	06/30			
CO#:	I	IFSP	601 IFA CONSTRUCTION SUPERVIS	13,000	0	06/24			
CO#:	J	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/25			
CO#:	K	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/26			
CO#:	L	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/27			
CO#:	M	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/28			
CO#:	N	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/29			
CO#:	O	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/30			
CO#:	P	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/31			
CO#:	Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/32			
CO#:	R	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/33			
826	EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS							
CO#:	A	CNSP	003 CONSTRUCTION SUPERVISION	9,575	0	06/25			
826	EE-EPC	Engineering Project Controls							
		DSGN	004 DESIGN	3,512	0	06/25			
826	EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES							
		SVCS	010 SERVICES	471	0	06/26			
826	EE-SCHED	Engineering Project Controls - Scheduling and Estimating							
CO#:	C	SVCS	002 SERVICES	1,500	0	06/26			
CO#:	D	SVCS	002 SERVICES	1,500	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4									
	DSGN 005 DESIGN				3,060	0	06/26			
	DSGN 008 DESIGN				7,500	0	06/29			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES								DEVSCOPE	03/02 02/02
	SVCS 034 SERVICES				1,800	0	06/25			
841 HWWATER37	37TH AVE DOT MOVE DUE TO DEP WATER TUN 3								DEVSCOPE	06/23 09/23
	CONS 004 CONSTRUCTION				2,885	0	06/26			
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston								DEVSCOPE	07/17 12/17
	CONS 400 CONSTRUCTION				1,000	0	06/27			

BUDGET LINE: W-14		FMS #: 085 209		KENSICO - CITY TUNNEL														
AVAILABLE BALANCE AS OF: 07/31/23		\$303,246,895.34		(CITY)													\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$51,893,116.07		(CITY)													\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$92,222,263.49		(CITY)													\$ .00 (NON-CITY)	
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27
ADOPTED	(C)*	248,481	*	935,000	*	20,000	*	90,000	*	(C)*	287,442	*	*	915,000	*	70,000	*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*	*		*		*	*
										(N)*		*	*		*		*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	287,442	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	287,442	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
826 KENS-EAST	KENSICO-EASTVIEW CONNECTION TUNNEL								DEVSCOPE	07/16 03/17
	SITE 001 SITE				2,832	0	06/24			
CO#: F	DSGN 002 DESIGN				3,000	0	06/24			
CO#: G	DSGN 002 DESIGN				10,000	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION				187,938	0	06/24			
	CONS 004 CONSTRUCTION				50,000	0	06/27			
	CONS 005 CONSTRUCTION				915,000	0	06/26			
	CONS 006 CONSTRUCTION				83,500	0	06/24			
CO#: D	DSGN 014 DESIGN				123	0	06/24			
	CONS 016 CONSTRUCTION				580,300	0	06/28			
	CONS 017 CONSTRUCTION				20,000	0	06/27			
CO#: A	DSGN 027 DESIGN				49	0	06/24			
CO#: H	IFDS 600 IFA DESIGN				20,000	0	06/24			
CO#: I	IFDS 600 IFA DESIGN				10,000	0	06/25			
CO#: J	IFDS 600 IFA DESIGN				10,000	0	06/26			
CO#: K	IFDS 600 IFA DESIGN				10,000	0	06/27			
CO#: L	IFDS 600 IFA DESIGN				10,000	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: M	IFDS	600 IFA DESIGN		10,000	0	06/29			
CO#: N	IFDS	600 IFA DESIGN		10,000	0	06/30			
CO#: O	IFDS	600 IFA DESIGN		10,000	0	06/30			
CO#: P	IFDS	600 IFA DESIGN		10,000	0	06/31			
CO#: Q	IFDS	600 IFA DESIGN		10,000	0	06/32			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/24			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/28			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/29			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/30			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/31			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/32			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/33			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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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	

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BUDGET LINE: WM-1		FMS #: 826 700	WATER MAIN EXTENSIONS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/23			\$338,234,615.59	(CITY)							\$7.09	(NON-CITY)								
CONTRACT LIABILITY:			\$380,559,858.22	(CITY)							\$13.85	(NON-CITY)								
ITD EXPENDITURES:			\$3,822,920,984.81	(CITY)							\$3,036,715.07	(NON-CITY)								
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	(C)*	FY 24	FY 25	FY 26	FY 27										
		165,462	273,629	319,068	170,426		179,976	208,134	278,513	276,378										
APPROPRIATIONS												COMMITMENT PLAN								
(N)*												(N)*								
												FY 2024								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	587	*	*	*	*	*	*	*	*	*	*	179,389	179,976
FORCST(C)*	*	1,087	*	*	*	*	*	*	199	*	*	*	267,154	268,440
ACTUAL(C)*	548-	*	*	*	*	*	*	*	*	*	*	*	*	548-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 CONEYWEST	Coney Island West											
CONS SJ 007	CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,264	0	06/31	DSGN	04/15	12/22	
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction											
OTHR 025	OTHER					158	0	06/31	DSGN	03/11	03/11	
OTHR 616	OTHER					422	0	06/31				
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction											
OTHR 002	OTHER					45	0	06/31	DSGN	07/17	04/20	
826 BED-834	Dist WM work in Nostrand Ave from Dean St to Prospect Pl, BK											
CONS 101	CONSTRUCTION					28,505	0	06/27				
826 EC-WMC25	Citywide Emergency Reconstruction of Water Mains											
CONS 101	CONSTRUCTION					10,183	0	06/25	DEVSCOPE	01/23	04/23	
IFDS 600	IFA DESIGN					133	0	06/25				
IFSP 670	IFA CONSTRUCTION SUPERVIS					753	0	06/25				
826 HBBA24181	Replacement of WM Infra on E 188 Street, Bronx											
DSGN 001	DESIGN					114	0	06/24	DEVSCOPE	11/20	08/21	
CONS 002	CONSTRUCTION					869	0	06/24				
826 HED583	Trunk & Dist WM work on W 177 St, Bronx											
DSGN 002	DESIGN					196	0	06/26				
CONS 102	CONSTRUCTION					8,699	0	06/26				
CNSP 202	CONSTRUCTION SUPERVISION					1,287	0	06/26				
IFDS 601	IFA DESIGN					1,135	0	06/25				
IFSP 621	IFA CONSTRUCTION SUPERVIS					193	0	06/25				
826 HED585	New Trunk WM install from W 181 st & Jerome Ave, Bronx											
DSGN 002	DESIGN					90	0	06/26				
CONS 102	CONSTRUCTION					4,884	0	06/26				
CNSP 202	CONSTRUCTION SUPERVISION					723	0	06/26				
IFDS 601	IFA DESIGN					582	0	06/25				
IFSP 671	IFA CONSTRUCTION SUPERVIS					99	0	06/25				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 HED599	Dist WM Replmt intersection White Plains Rd & Mace Ave in BX							
CONS	101 CONSTRUCTION		738	0	06/26			
826 HED600	Storm SE repair in Allertonn Ave btwn Bruner & Ely Ave, BX							
CONS	102 CONSTRUCTION		416	0	06/25			
826 IN-CITYWM	Agency-Proposed Projects							
OTHR	004 OTHER		775	0	06/26			
OTHR	007 OTHER		3,767	0	06/27			
OTHR	008 OTHER		1,613	0	06/28			
OTHR	009 OTHER		15,791	0	06/29			
OTHR	010 OTHER		201,162	0	06/30			
OTHR	021 OTHER		190,851	0	06/31			
OTHR	023 OTHER		349,400	0	06/32			
OTHR	025 OTHER		307,249	0	06/33			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 LSLRPBX1	Lead Service Line Replacement Program for the Bronx							
CONS	101 CONSTRUCTION		7,219	0	06/24			
826 LSLRPBX2	Lead Service Line Replacement Program for the Bronx							
CONS	101 CONSTRUCTION		12,023	0	06/24			
826 LSLRPBX3	Lead Service Line Replacement Program for the Bronx							
CONS	101 CONSTRUCTION		4,759	0	06/24			
826 MED677	WM work in 10th Ave, Union Sq E, FDR Drive, MN							
CONS	101 CONSTRUCTION		10,612	0	06/25			
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN							
CONS	101 CONSTRUCTION		9,648	0	06/27			
826 MED681	Dist WM work in W 34 St from 7th to 9th Ave, MN							
CONS	101 CONSTRUCTION		17,251	0	06/27			
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI							
CONS	102 CONSTRUCTION		10,400	0	06/27			
CNSP	202 CONSTRUCTION SUPERVISION		1,768	0	06/27			
IFDS	602 IFA DESIGN		1,230	0	06/26			
IFSP	622 IFA CONSTRUCTION SUPERVIS		254	0	06/26			
826 PCMLSLRP	Pgm Mgmt Sppt & CM Svcs for LSLR Pgm							
CNSP	001 CONSTRUCTION SUPERVISION		6,136	0	06/24			
826 PINX11029	Dist WM Replacement over Tremont Ave Bridge, Bronx							
CONS	101 CONSTRUCTION		362	0	06/24			
826 QED-1042B	WM & TM repmnt & SE repair in Queens Blvd							
DSGN	002 DESIGN		1,253	0	06/27			
CONS	102 CONSTRUCTION		8,351	0	06/27			
CNSP	202 CONSTRUCTION SUPERVISION		1,420	0	06/27			
IFDS	601 IFA DESIGN		188	0	06/24			
IFSP	621 IFA CONSTRUCTION SUPERVIS		213	0	06/25			
							DEVSCOPE	09/21 05/22



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd					
CONS	001 CONSTRUCTION	12,534	0	06/26		
IFDS	600 IFA DESIGN	627	0	06/24		
IFSP	603 IFA CONSTRUCTION SUPERVIS	627	0	06/25		
826 QED1058	Dist WM in Francis Lewis Blvd from Weeks Ln to 53 Ave, QNS					
CONS	101 CONSTRUCTION	22,015	0	06/29		
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI					
CONS	002 CONSTRUCTION	2,494	0	06/28		
IFDS	621 IFA DESIGN	100	0	06/24		
826 RED-392	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI					DEVSCOPE 11/20 08/21
DSGN	002 DESIGN	552	0	06/26		
CONS	102 CONSTRUCTION	4,229	0	06/28		
CNSP	202 CONSTRUCTION SUPERVISION	626	0	06/28		
IFDS	601 IFA DESIGN	95	0	06/24		
IFSP	604 IFA CONSTRUCTION SUPERVIS	94	0	06/26		
826 RED391A	Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI					
CONS	102 CONSTRUCTION	23,452	0	06/27		
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI					
DSGN	001 DESIGN	606	0	06/27		
CONS	101 CONSTRUCTION	4,441	0	06/27		
CNSP	201 CONSTRUCTION SUPERVISION	1,010	0	06/27		
IFDS	600 IFA DESIGN	707	0	06/24		
IFSP	620 IFA CONSTRUCTION SUPERVIS	120	0	06/25		
826 SANDWM	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY					
CONS	001 CONSTRUCTION	300	3,000	06/26		
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns					
CONS	005 CONSTRUCTION	3,701	0	06/31		
826 SEK002388	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN					
CONS	103 CONSTRUCTION	6,631	0	06/27		
CNSP	203 CONSTRUCTION SUPERVISION	1,128	0	06/27		
IFDS	602 IFA DESIGN	995	0	06/24		
IFSP	622 IFA CONSTRUCTION SUPERVIS	169	0	06/25		
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH					
CONS	102 CONSTRUCTION	4,160	0	06/28		
CNSP	202 CONSTRUCTION SUPERVISION	708	0	06/28		
IFDS	601 IFA DESIGN	400	0	06/25		
IFSP	621 IFA CONSTRUCTION SUPERVIS	107	0	06/26		
826 SEK002394	Combined SE & Dist WM Replmt on 7th Ave in Brooklyn					DEVSCOPE 08/23 11/23
DSGN	002 DESIGN	1,029	0	06/25		
CONS	102 CONSTRUCTION	7,889	0	06/27		
CNSP	202 CONSTRUCTION SUPERVISION	1,372	0	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK					
	CONS 103 CONSTRUCTION	626	0	06/25		
	CNSP 203 CONSTRUCTION SUPERVISION	107	0	06/25		
	IFDS 602 IFA DESIGN	94	0	06/24		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	16	0	06/25		
826 SEN002184	Replmt Combined SE & WM btwn E 125 St & E 128 St MN					
	CONS 102 CONSTRUCTION	3,703	0	06/26		
826 SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B					
	CONS 102 CONSTRUCTION	16,000	0	06/27		
826 SEQ200601	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS					
	CONS 102 CONSTRUCTION	159	0	06/26		
	CNSP 202 CONSTRUCTION SUPERVISION	24	0	06/26		
	IFDS 601 IFA DESIGN	24	0	06/25		
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI					
	CONS 103 CONSTRUCTION	5,422	0	06/27		
826 SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC					
	CONS 103 CONSTRUCTION	5,102	0	06/29		
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI					DEVSCOPE 01/21 10/21
	CONS 103 CONSTRUCTION	4,179	0	06/29		
	CNSP 203 CONSTRUCTION SUPERVISION	711	0	06/29		
	IFDS 602 IFA DESIGN	733	0	06/24		
826 SER200319	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI					
	CONS 103 CONSTRUCTION	2,793	0	06/28		
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN					
	CONS 104 CONSTRUCTION	16,140	0	06/30		
826 STRREST24	Street Restoration for roadway settlement & caveins Citywide					
	CONS 103 CONSTRUCTION	2,880	0	06/25		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE					DEVSCOPE 07/06 06/06
	OTHR 001 OTHER	10,183	0	06/31		
	OTHR 003 OTHER	10,183	0	06/32		
	OTHR 006 OTHER	10,183	0	06/33		
	OTHR 017 OTHER	16,942	0	06/27		
	OTHR 019 OTHER	4,401	0	06/28		
	OTHR 021 OTHER	23,736	0	06/29		
	OTHR 023 OTHER	10,183	0	06/30		
	CTGY 801 CONTINGENCY	84,518	0	06/24		
841 HWKMGB	McGuinness Blvd Safety Improvements					DEVSCOPE 06/21 09/27
	CONS 004 CONSTRUCTION	2,000	0	06/28		
846 P-1PELFTR	Pelham Bay Park- Forest Tree Replace. Ph. II					DEVSCOPE 07/21 12/21
	CONS GE 300 CONSTRUCTION GENERAL	3,171	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1SPC21A CONS GE 300	Pelham Bay Park Forest Tree Replacement CONSTRUCTION GENERAL	2,880	0	06/24	DEVSCOPE	07/21	12/21
846 P-5IRRIG CO#: RR CONS GE 500	GOLF COURSE IRRIGATION - S.I. RG-200M CONSTRUCTION GENERAL	11	0	06/28	CLOSE	04/01	04/02
846 P-6DEERFE CONS 310	Citywide - Deer Fencing - SI ,BX CONSTRUCTION	374	0	06/24	DEVSCOPE	07/19	12/19
850 BC-SE-WM3 SVCS 005	Standard boring contract sewer and watermain SERVICES	100	0	06/27			
850 BC-SE-WM4 SVCS 002 SVCS 004	Standard boring contract sewer and watermain SERVICES SERVICES	1,000 500	0 0	06/25 06/25			
850 BC-SE-WM5 SVCS 002 SVCS 004	Standard boring contract sewer and watermain SERVICES SERVICES	1,000 500	0 0	06/27 06/29			
850 BC-SE-WM6 SVCS 002 SVCS 004	Standard boring contract sewer and watermain SERVICES SERVICES	1,000 500	0 0	06/29 06/29			
850 BC-SE-WM7 SVCS 200	Standard boring contract sewer and watermain SERVICES	1,000	0	06/31			
850 BC-10AAA SVCS 002 SVCS 008 SVCS 009	SERVICE CONTRACT FOR BORINGS SERVICES SERVICES SERVICES	1,000 500 600	0 0 0	06/25 06/26 06/29			
850 BC-10BBB SVCS 002	SERVICE CONTRACT FOR BORINGS SERVICES	1,150	0	06/29			
850 BC-10ZZ SVCS 006 SVCS 008	SERVICE CONTRACT FOR BORINGS SERVICES SERVICES	100 500	0 0	06/25 06/25			
850 BED-768B CNPS SU 003 CONS WD 005	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION WATER DISTRIBUTION	160 16,951	0 0	06/27 06/27	DEVSCOPE	08/09	05/24
850 BED-776 CO#: 03 IFSP SU 605 CO#: 04 IFSP SU 605	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 100	0 0	12/23 12/23	DEVSCOPE	03/11	06/11
850 BED-778A CO#: 04 IFSP SU 604	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/23	DEVSCOPE	02/13	05/13
850 BED-780 IFDS FD 602 IFSP SU 605	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B IFA DESIGN FINAL DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	910 910	0 0	06/24 06/26			

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850 BED-782A CONS	Reconst of water main & comb sewer, Tillary st PH2 HWK639WA 500 CONSTRUCTION	47	0	06/24	DEVSCOPE	03/17	05/17
850 BED-784 CO#: B CNSP CONS	RECON OF WM I& STORM SWR IN BERGEN AVE AREA, HWK614D SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 CONSTRUCTION	191 24	0 0	06/24 06/25	DEVSCOPE	02/14	05/23
850 BED-794 IFSP	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKPK005 SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	10/23	DEVSCOPE	03/14	05/14
850 BED-796 CONS IFSP	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W 502 CONSTRUCTION SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	517 65	0 0	06/25 10/23			
850 BED-802 CO#: A CONS IFSP IFSP	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D 500 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,583 160 100	0 0 0	06/25 12/23 12/23	DEVSCOPE	03/16	05/16
850 BED-803 IFSP	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W 622 IFA CONSTRUCTION SUPERVIS	100	0	12/23	DEVSCOPE	06/13	08/13
850 BED-805 IFSP	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	145	0	10/23	DEVSCOPE	06/13	09/13
850 BED-806 DSGN CONS CNSP CO#: 02 IFDS IFSP IFSP	Water Main work in Brooklyn Waterfront Greenway, HWK1048E 001 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS 623 IFA CONSTRUCTION SUPERVIS	445 2,966 505 300 240 300	0 0 0 0 0 0	06/27 06/27 06/27 12/23 06/24 12/23	DEVSCOPE	03/17	05/17
850 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. SAND1048 100 CONSTRUCTION	443	0	06/25	DEVSCOPE	06/13	09/13
850 BED-809 CO#: 03 CO#: A4 CO#: 02	Replacement of Water Mains in Avenue S CONS 001 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION CONS 500 CONSTRUCTION	114 587 314	0 0 0	06/24 08/23 06/24	DEVSCOPE	06/13	03/14
850 BED-819 CO#: B CONS CONS CO#: 01	WM replacement in Oriental Blvd CONS 101 CONSTRUCTION 500 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	761 3,343 950	0 0 0	06/24 06/25 09/23	DEVSCOPE	03/18	05/18
850 BED-827 CNSP CONS CO#: 03 IFDS IFSP CO#: 01	Regulator Chamber Roof Replacements 200 CONSTRUCTION SUPERVISION 500 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS	128 52 150 5 200	0 0 0 0 0	06/25 06/25 10/23 07/23 10/23	DEVSCOPE	03/17	05/17

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E					DEVSCOPE	11/22	02/23
CO#: 01	DSGN 002 DESIGN	596	0	06/25				
	CONS 102 CONSTRUCTION	4,229	0	06/25				
	CNSP 202 CONSTRUCTION SUPERVISION	719	0	06/25				
	IFDS 601 IFA DESIGN	95	0	09/23				
	IFSP 603 IFA CONSTRUCTION SUPERVIS	5	0	06/24				
	IFSP 624 IFA CONSTRUCTION SUPERVIS	108	0	06/24				
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)					DEVSCOPE	06/22	08/22
	CONS 002 CONSTRUCTION	2,059	0	06/27				
	IFDS 601 IFA DESIGN	51	0	10/23				
	IFSP 603 IFA CONSTRUCTION SUPERVIS	103	0	06/24				
	IFSP 624 IFA CONSTRUCTION SUPERVIS	51	0	06/24				
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN							
CO#: B	CNSP 500 CONSTRUCTION SUPERVISION	98	0	06/25				
	CONS 501 CONSTRUCTION	1,474	0	06/25				
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th					DEVSCOPE	03/15	05/15
CO#: 05	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	10/23				
850 BED829	Dts WM Rplmt in 4th Av fr Atlantic av to 64th ST-BK HWK1669B					DEVSCOPE	09/21	12/21
	DSGN 002 DESIGN	7,470	0	06/25				
	CONS 102 CONSTRUCTION	49,800	0	06/26				
	CNSP 202 CONSTRUCTION SUPERVISION	8,466	0	06/26				
	IFDS 601 IFA DESIGN	1,121	0	06/24				
	IFSP 621 IFA CONSTRUCTION SUPERVIS	1,270	0	06/25				
850 BED833	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048					DEVSCOPE	11/20	08/21
	CONS 100 CONSTRUCTION	1,897	0	06/24				
CO#: 03	IFDS 600 IFA DESIGN	80	0	12/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS	18	0	06/24				
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4							
	CONS 102 CONSTRUCTION	7,910	0	06/26				
	CNSP 202 CONSTRUCTION SUPERVISION	1,187	0	06/26				
CO#: 04	IFDS 600 IFA DESIGN	200	0	08/23				
CO#: 07	IFDS 600 IFA DESIGN	300	0	10/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24				
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)					DEVSCOPE	03/19	05/19
	CONS 103 CONSTRUCTION	3,092	0	06/24				
	CONS 152 CONSTRUCTION	72	0	06/24				
	CNSP 202 CONSTRUCTION SUPERVISION	1,098	0	06/24				
	CONS 300 CONSTRUCTION	44	0	06/24				
	CONS 500 CONSTRUCTION	3,037	0	06/29				
CO#: A	CONS 500 CONSTRUCTION	4,000	0	06/29				
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)					DEVSCOPE	03/20	05/20
	CONS 002 CONSTRUCTION	2,896	0	06/26				
	CNSP 203 CONSTRUCTION SUPERVISION	435	0	06/26				
	DSGN 304 DESIGN	962	0	06/26				
	DSGN 305 DESIGN	500	0	06/26				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 500 CONSTRUCTION		318	0	06/26				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	08/23				
850 EC-WMC22	Emergency Reconstruction of Water Mains, Citywide								
	IFSP 623 IFA CONSTRUCTION SUPERVIS		998	0	09/23	DEVSCOPE	11/20	08/21	
850 EC-WMC23	Emergency Construction of Water Mains, Citywide								
CO#: 04	IFDS 600 IFA DESIGN		7	0	07/23	DEVSCOPE	09/21	12/21	
850 EC-WMC24	Emergency Construction of Water Mains, Citywide								
	CONS 101 CONSTRUCTION		10,183	0	06/24				
CO#: 01	IFDS 600 IFA DESIGN		3	0	09/23				
CO#: 02	IFDS 600 IFA DESIGN		115	0	06/24				
	IFSP 670 IFA CONSTRUCTION SUPERVIS		753	0	06/24				
850 ENGINSP6	ENGINEERING INSPECTION REQ CONTRACT #6								
CO#: 01	SVCS 003 SERVICES		500	0	06/24				
CO#: 02	SVCS 003 SERVICES		79	0	06/24				
CO#: 01	SVCS 500 SERVICES		750	0	06/25				
850 ENGINSP7	ENGINEERING INSPECTION REQ CONTRACT #7								
	SVCS 001 SERVICES		2,000	0	06/25				
	SVCS 004 SERVICES		100	0	06/28				
	SVCS 005 SERVICES		1,600	0	06/29				
850 GE-360-MX	Distribution Water Main Extensions/Replacement; New Bldgs MX								
	IFSP 622 IFA CONSTRUCTION SUPERVIS		100	0	12/23	DEVSCOPE	06/17	08/17	
850 GE-363	Emergency Reconstruction of Water Mains, Citywide								
	IFSP 622 IFA CONSTRUCTION SUPERVIS		324	0	12/23	DEVSCOPE	03/20	06/20	
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)								
	CONS WD 102 CONSTRUCTION		4,008	0	06/24				
	CNSP SU 202 CONSTRUCTION SUPERVISION		878	0	06/24				
	CONS 300 CONSTRUCTION		31	0	06/24				
	CONS WD 500 CONSTRUCTION		712	0	06/25				
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx								
	CNSP SU 201 CONSTRUCTION SUPERVISION		176	0	06/25	DEVSCOPE	05/15	08/15	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		176	0	12/23				
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND								
	SITE AQ 400 SITE		1,570	0	06/27				
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island								
	CONS 500 CONSTRUCTION		250	0	06/24	DEVSCOPE	07/11	09/11	
850 HED-569	Replacement of Trunk WM in Bainbridge Ave								
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION		172	0	06/24	DEVSCOPE	03/14	05/14	
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION		93	0	06/24				
CO#: 03	IFSP 605 IFA CONSTRUCTION SUPERVIS		300	0	12/23				
850 HED-572	Rep WM in Westchester Ave (HWPLZ004X)								
	CONS 500 CONSTRUCTION		408	0	06/25	DEVSCOPE	03/17	05/17	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave				DEVSCOPE	08/19 11/19
	CNSP 200 CONSTRUCTION SUPERVISION	2,056	0	06/24		
	CONS 500 CONSTRUCTION	1,135	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	555	0	06/24		
850 HED-581	Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX				DEVSCOPE	11/20 08/21
	CONS 101 CONSTRUCTION	9,330	0	06/24		
	CNSP 201 CONSTRUCTION SUPERVISION	1,380	0	06/24		
	IFDS 600 IFA DESIGN	1,262	0	06/25		
CO#: 02	IFDS 600 IFA DESIGN	1,162	0	09/23		
CO#: 06	IFDS 600 IFA DESIGN	300	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	215	0	09/23		
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16 05/16
	CONS 500 CONSTRUCTION	425	0	06/26		
CO#: C	CONS 500 CONSTRUCTION	102	0	06/25		
850 HED580	Dist WM & SE Rpl E161 St -Gerard &Cortlandt Av,BX, HWX100SBC				DEVSCOPE	01/22 03/22
	DSGN 002 DESIGN	173	0	06/24		
CO#: A	DSGN 002 DESIGN	227	0	06/24		
	CONS 102 CONSTRUCTION	2,663	0	06/25		
	CNSP 202 CONSTRUCTION SUPERVISION	453	0	06/25		
	IFDS 601 IFA DESIGN	60	0	12/23		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	68	0	06/24		
850 HED582	Dis WM at iJerome Ave & East Clarke Pl, BX (HWCSCH4D)				DEVSCOPE	01/22 03/22
	CONS 001 CONSTRUCTION	11	0	06/24		
	CONS 101 CONSTRUCTION	74	0	06/24		
	CONS 201 CONSTRUCTION	13	0	06/24		
	IFDS 620 IFA DESIGN	2	0	12/23		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	2	0	12/23		
850 HED593	Dist WM installation at E 142 St & Southern Blvd, the BX				DEVSCOPE	12/22 03/23
	DSGN 001 DESIGN	340	0	06/24		
	CONS 101 CONSTRUCTION	2,266	0	06/27		
	CNSP 201 CONSTRUCTION SUPERVISION	680	0	06/27		
	IFDS 600 IFA DESIGN	391	0	06/24		
CO#: 02	IFDS 600 IFA DESIGN	2	0	08/23		
	IFSP 620 IFA CONSTRUCTION SUPERVIS	402	0	06/25		
850 HWD105-03	LIBRARY LANE PROJECT WD 019 CONSTRUCTION WATER DISTRIBUTION	399	0	06/26	DEVSCOPE	06/05 09/05
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN					
	SVCS 002 SERVICES	3,000	0	06/24		
CO#: 01	SVCS 002 SERVICES	1,500	0	06/27		
	SVCS 500 SERVICES	3,231	0	06/28		
850 HWEARC05A	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX					
	SVCS 003 SERVICES	3,000	0	06/24		
CO#: 01	SVCS 003 SERVICES	1,500	0	06/27		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWEARC05B	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN								
	SVCS 003 SERVICES			3,000	0	06/24			
CO#: 01	SVCS 003 SERVICES			1,500	0	06/27			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT								
	SVCS 002 SERVICES			4,000	0	06/29			
	SVCS 008 SERVICES			3,000	0	06/31			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)								
	DSGN PD 012 DESIGN			31	0	06/30	DEVSCOPE	06/15	10/15
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C								
CO#: 01	CONS 101 CONSTRUCTION			350	0	06/24	DEVSCOPE	05/04	08/04
CO#: 02	CONS 101 CONSTRUCTION			278	0	06/24			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)								
	CONS WD 501 CONSTRUCTION			3,241	0	06/24			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV								
	CONS WD 001 CONSTRUCTION			23,791	0	06/30	DEVSCOPE	07/11	08/12
	CONS WD 002 CONSTRUCTION			245	0	06/30			
	CNSP SU 006 CONSTRUCTION SUPERVISION			3,570	0	06/30			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV								
	CONS WD 002 CONSTRUCTION			260	0	06/30	DEVSCOPE	07/11	10/11
	CNSP SU 005 CONSTRUCTION SUPERVISION			26	0	06/30			
CO#: 2	IFDS FD 602 IFA DESIGN			12	0	12/23			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			12	0	12/23			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B								
CO#: B	CONS WD 002 CONSTRUCTION			1,050	0	06/24	DEVSCOPE	03/17	05/17
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.								
CO#: F	CONS WD 002 CONSTRUCTION			99	0	06/24	DEVSCOPE	03/10	05/10
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION			730	0	06/24			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV								
	IFSP 622 IFA CONSTRUCTION SUPERVIS			100	0	10/23	DEVSCOPE	01/11	03/11
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3								
	CONS 002 CONSTRUCTION			466	0	06/33	DEVSCOPE	03/15	03/15
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh								
	CONS 101 CONSTRUCTION			3,541	0	06/26			
	CONS 150 CONSTRUCTION			177	0	06/26			
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN								
CO#: 07	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			1,200	0	09/23	DEVSCOPE	02/15	05/15
850 MED-645	Distribution water main Installation, Manhattan								
CO#: H	CONS WD 001 CONSTRUCTION			186	0	06/24	DEVSCOPE	03/17	05/17
CO#: D	CNSP SU 020 CONSTRUCTION SUPERVISION			57	0	06/24			
	CONS WD 500 CONSTRUCTION			728	0	06/25			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 14	CONS WD 501 CONSTRUCTION		WATER DISTRIBUTION	1,170	0	06/25		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	09/23		
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)							
	CONS 101 CONSTRUCTION			8,280	0	06/24		
	CNSP 200 CONSTRUCTION SUPERVISION			1,200	0	06/24		
	IFDS 601 IFA DESIGN			162	0	07/27		
	IFSP 604 IFA CONSTRUCTION SUPERVIS			323	0	12/23		
	IFDS 622 IFA DESIGN			162	0	07/27		
	IFSP 625 IFA CONSTRUCTION SUPERVIS			162	0	12/23		
850 MED-668	Installation of Distri WM & appurtenances Vesey st, HMMWTCB6						DEVSCOPE	08/19 11/19
	IFDS 600 IFA DESIGN			40	0	10/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			40	0	12/23		
	IFSP 621 IFA CONSTRUCTION SUPERVIS			20	0	12/23		
	IFSP 622 IFA CONSTRUCTION SUPERVIS			20	0	12/23		
850 MED-670	Replacement of distriibution WM in 43rd Street, HWMME43ST							
	CONS 100 CONSTRUCTION			1,486	0	06/25		
	CNSP 200 CONSTRUCTION SUPERVISION			447	0	06/25		
CO#: 01	IFDS 600 IFA DESIGN			150	0	09/23		
	IFSP 603 IFA CONSTRUCTION SUPERVIS			200	0	06/25		
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN							
	CONS 500 CONSTRUCTION			3,020	0	06/25		
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	12/24		
850 MED669	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN							
	CONS 101 CONSTRUCTION			51,907	0	06/26		
	CNSP 201 CONSTRUCTION SUPERVISION			7,787	0	06/26		
CO#: 07	IFDS 600 IFA DESIGN			1,900	0	09/23		
CO#: 08	IFDS 600 IFA DESIGN			100	0	10/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,100	0	09/23		
	IFSP 620 IFA CONSTRUCTION SUPERVIS			3,850	0	06/24		
850 MED673	WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC						DEVSCOPE	06/22 09/22
	DSGN 002 DESIGN			3,262	0	06/25		
	CONS 101 CONSTRUCTION			21,745	0	06/25		
	CNSP 201 CONSTRUCTION SUPERVISION			3,697	0	06/25		
	IFDS 601 IFA DESIGN			489	0	12/23		
	IFSP 621 IFA CONSTRUCTION SUPERVIS			555	0	06/24		
850 MED674	Water Main and trunk main installin Broadway MN						DEVSCOPE	09/21 12/21
	DSGN 002 DESIGN			905	0	06/26		
	CONS 101 CONSTRUCTION			6,030	0	06/26		
	CNSP 201 CONSTRUCTION SUPERVISION			1,026	0	06/26		
	IFDS 601 IFA DESIGN			136	0	12/23		
	IFSP 621 IFA CONSTRUCTION SUPERVIS			154	0	06/24		
850 MED678	WM Rplmt Lexington Av btwn E 45 & E 49 St, MN HMMLEXAV-DB						DEVSCOPE	01/22 03/22
	DSGN 001 DESIGN			746	0	06/24		
CO#: A	SVCS 050 SERVICES			865	0	06/24		
CO#: B	SVCS 050 SERVICES			19	0	06/24		
	CONS 100 CONSTRUCTION			7,469	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 200 CONSTRUCTION SUPERVISION		1,751	0	06/24			
	CONS 300 CONSTRUCTION		108	0	06/24			
	CONS 350 CONSTRUCTION		108	0	06/24			
	IFDS 600 IFA DESIGN		83	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS		95	0	06/24			
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av,MN, HWM42PSM							
	CONS 102 CONSTRUCTION		3,132	0	06/27			
	CNSP 202 CONSTRUCTION SUPERVISION		463	0	06/27			
CO#: 01	IFDS 601 IFA DESIGN		500	0	10/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		51	0	06/26			
850 MED682	WM work in Central Park W btwn W 81 & 85 Streets, MN							
	CONS 101 CONSTRUCTION		5,331	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION		907	0	06/26			
CO#: 01	IFDS 600 IFA DESIGN		750	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN		100	0	10/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS		136	0	06/25			
850 MED683	Dist Trunk WM Rplmt at BDWY & W 135 St, Manhattan, HWCSCHPMN						DEVSCOPE 06/22	08/22
	DSGN 001 DESIGN		457	0	06/26			
	CONS 101 CONSTRUCTION		3,044	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION		518	0	06/26			
CO#: 02	IFDS 600 IFA DESIGN		700	0	10/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS		78	0	12/23			
850 MIBBNC04B	Storm and sanitary sewer installation						DEVSCOPE 03/21	05/21
	CONS 003 CONSTRUCTION		6,677	0	06/27			
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS 017 SERVICES		500	0	06/24			
	SVCS 019 SERVICES		500	0	06/24			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS 002 SERVICES		2,000	0	06/24			
CO#: 01	SVCS 002 SERVICES		900	0	06/27			
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS 002 SERVICES		1,200	0	06/28			
	SVCS 007 SERVICES		800	0	06/28			
	SVCS 008 SERVICES		1,000	0	06/30			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17							
CO#: 01	SVCS 003 SERVICES		500	0	06/24			
CO#: 02	SVCS 003 SERVICES		500	0	06/27			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18							
CO#: 01	SVCS 003 SERVICES		500	0	06/24			
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19							
	SVCS 003 SERVICES		700	0	06/26			
	SVCS 009 SERVICES		200	0	06/25			
	SVCS 010 SERVICES		600	0	06/27			
	SVCS 501 SERVICES		300	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20								
	SVCS 003 SERVICES		700	0	06/26				
	SVCS 006 SERVICES		200	0	06/29				
	SVCS 501 SERVICES		300	0	06/26				
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)						CLOSE	06/22	06/25
CO#: 01	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/23				
850 QED-1027	Replacement of Dist WM in 222nd St						DEVSCOPE	03/19	05/19
	DSGN 002 DESIGN		200	0	06/25				
	CONS WD 100 CONSTRUCTION	WATER DISTRIBUTION	28,700	0	06/26				
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,518	0	06/26				
CO#: 08	IFDS 600 IFA DESIGN		200	0	08/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24				
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A						DEVSCOPE	03/20	05/20
	CONS 002 CONSTRUCTION		24,760	0	06/25				
	DSGN 005 DESIGN		2,409	0	06/25				
	CNSP 008 CONSTRUCTION SUPERVISION		2,409	0	06/25				
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)						DEVSCOPE	03/17	05/17
	CNSP 201 CONSTRUCTION SUPERVISION		252	0	06/24				
CO#: A	CONS 500 CONSTRUCTION		1,605	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	12/23				
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)								
	CONS 101 CONSTRUCTION		4,974	0	06/28				
	IFSP 603 IFA CONSTRUCTION SUPERVIS		248	0	06/25				
CO#: 01	IFDS 622 IFA DESIGN		120	0	07/23				
	IFSP 624 IFA CONSTRUCTION SUPERVIS		125	0	06/25				
850 QED-1050	Install Distribution WM throughout Bronx & Queens								
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	08/23				
CO#: 02	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,200	0	09/23				
850 QED-1051	Water Main Replacement in Maspeth Avenue						DEVSCOPE	06/20	06/20
	CONS 500 CONSTRUCTION		1,228	0	06/25				
CO#: 10	IFDS 600 IFA DESIGN		3	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		345	0	09/23				
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	09/23				
850 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St								
	CONS 500 CONSTRUCTION		2,883	0	06/25				
CO#: 09	IFDS 600 IFA DESIGN		100	0	09/23				
CO#: 10	IFDS 600 IFA DESIGN		5	0	09/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		999	0	09/23				
850 QED-1055	Dist. WM work in Jay Ave btwn Borden Ave & 66th St, QNS								
	CONS 500 CONSTRUCTION		800	0	06/27				
CO#: 01	CONS 500 CONSTRUCTION		3,386	0	06/27				
CO#: 12	IFDS 600 IFA DESIGN		20	0	09/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		425	0	09/23				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 QED-1056	Dist WM work in 43rd Ave btwn National St & 104 St, QNS								
	CONS 101 CONSTRUCTION		10,775	0	06/24				
	CNSP 201 CONSTRUCTION SUPERVISION		1,617	0	06/24				
	CONS 500 CONSTRUCTION		6,401	0	06/24				
850 QED1040B	Dist. WM work along Woodhaven Blvd, Phase B (HWQ100SBB)						DEVSCOPE	09/21	05/22
	DSGN 002 DESIGN		1,699	0	06/26				
	CONS 102 CONSTRUCTION		11,324	0	06/26				
	CNSP 202 CONSTRUCTION SUPERVISION		1,925	0	06/26				
	IFSP 621 IFA CONSTRUCTION SUPERVIS		271	0	06/25				
850 QED1059	Area Contract Install Dist WM through BX & QNS						DEVSCOPE	09/21	12/21
	CNSP 200 CONSTRUCTION SUPERVISION		4,078	0	06/24				
	CONS 500 CONSTRUCTION		7,559	0	06/25				
CO#: 03	IFDS 600 IFA DESIGN		1,560	0	07/23				
	IFSP 620 IFA CONSTRUCTION SUPERVIS		377	0	07/24				
CO#: 01	IFSP 620 IFA CONSTRUCTION SUPERVIS		500	0	10/23				
850 QED1062	WM Lining in Porpoise Bridge Flushing Meadows QNS, HBPED800Q						DEVSCOPE	09/21	12/21
	CONS 500 CONSTRUCTION		1,369	0	06/25				
	IFDS 600 IFA DESIGN		51	0	12/23				
	IFSP 620 IFA CONSTRUCTION SUPERVIS		10	0	12/23				
850 QED1063AC	Area contract for watermain replacement in QNS and BX						DEVSCOPE	08/22	11/22
	CONS 101 CONSTRUCTION		17,622	0	06/25				
	CNSP 201 CONSTRUCTION SUPERVISION		2,853	0	06/25				
	IFDS 600 IFA DESIGN		2,643	0	12/23				
CO#: 02	IFDS 600 IFA DESIGN		300	0	10/23				
	IFSP 620 IFA CONSTRUCTION SUPERVIS		428	0	06/24				
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A								
	DSGN 007 DESIGN		111	0	06/24				
	CONS 102 CONSTRUCTION		777	0	06/26				
	CNSP 202 CONSTRUCTION SUPERVISION		126	0	06/26				
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,000	0	09/23				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25				
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL								
	IFSP 622 IFA CONSTRUCTION SUPERVIS		300	0	09/23				
850 RED-386	Water Main replacement, South & Arlington Aves, SI						DEVSCOPE	06/20	09/20
	CONS 500 CONSTRUCTION		599	0	06/26				
	CONS 501 CONSTRUCTION		1,342	0	06/24				
CO#: 09	IFDS 600 IFA DESIGN		3	0	12/23				
850 RED-388	Install Distribution WM throughout Brooklyn & Staten Island						DEVSCOPE	08/19	11/19
	CONS 500 CONSTRUCTION		549	0	06/24				
CO#: 01	CONS 500 CONSTRUCTION		608	0	06/24				
CO#: 02	IFDS 600 IFA DESIGN		9	0	09/23				
CO#: 03	IFDS 600 IFA DESIGN		3	0	06/24				
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	09/23				
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		90	0	12/23				
CO#: 03	IFSP 622 IFA CONSTRUCTION SUPERVIS		250	0	09/23				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 RED394	Area contract - Install Dist WM throughout BKLYN & SI						DEVSCOPE	09/21	12/21
	CONS 500 CONSTRUCTION			133	0	06/25			
	IFDS 600 IFA DESIGN			2,144	0	12/23			
CO#: 06	IFDS 600 IFA DESIGN			600	0	10/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			347	0	12/23			
850 RED395AC	Area Contract Replacmt & Install Dist WM throughout BK & SI						PROJSTRT	10/22	11/22
	CONS 101 CONSTRUCTION			16,184	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION			2,621	0	06/24			
	IFDS 600 IFA DESIGN			1,000	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN			1,327	0	09/23			
CO#: 03	IFDS 600 IFA DESIGN			800	0	10/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			393	0	06/24			
850 SANDHWSIB	Swaim & Huguenot Ave Improvements						DEVSCOPE	06/22	09/22
	CONS 104 CONSTRUCTION			198	0	06/24			
	CNSP 253 CONSTRUCTION SUPERVISION			18	0	06/24			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE, HWR1160						DEVSCOPE	06/04	09/04
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION			1,849	0	06/30			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			185	0	06/30			
	SITE AQ 401 SITE ACQUISITION			36	0	06/31			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE						DEVSCOPE	02/04	05/04
	CONS WD 005 CONSTRUCTION WATER DISTRIBUTION			2,674	0	06/33			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			2,082	0	06/33			
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			160	0	11/28			
CO#: 02	IFDS FD 603 IFA DESIGN FINAL DESIGN			100	0	07/23			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)						DEVSCOPE	06/10	09/10
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION			485	0	06/33			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			50	0	06/33			
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line						DEVSCOPE	06/12	03/13
CO#: A	CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			562	0	06/24			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						DEVSCOPE	06/10	03/11
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			100	0	09/23			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						DEVSCOPE	06/10	07/16
CO#: A	CONS 112 CONSTRUCTION			177	0	06/24			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			150	0	12/23			
850 SE-813	Storm & San sewers & WM work in Jewel Street area (HWK1148)						DEVSCOPE	06/07	09/07
	DSGN 004 DESIGN			884	0	06/29			
	CONS WD 100 CONSTRUCTION WATER DISTRIBUTION			768	0	06/29			
	CONS WD 104 CONSTRUCTION WATER DISTRIBUTION			5,893	0	06/29			
	CNSP 204 CONSTRUCTION SUPERVISION			1,474	0	06/29			
CO#: 4	IFDS FD 604 IFA DESIGN FINAL DESIGN			16	0	12/23			
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			116	0	06/27			
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B						DEVSCOPE	03/17	05/17
	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION			3,554	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-825 CONS	SEQ - Laurelton Area - Part 1, Phase C 004 CONSTRUCTION	11,833	0	06/29	DEVSCOPE	03/17	05/17
850 SE-829 CONS CONS IFSP	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens 003 CONSTRUCTION 004 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	1,869 857 500	0 0 0	06/29 06/29 06/25	DEVSCOPE	05/12	02/13
850 SE-842A CONS CNSP	SEQ - Storm, Sanitary Sewers & WM in 225th Street WD 003 CONSTRUCTION SU 203 CONSTRUCTION SUPERVISION	2,589 132	0 0	06/28 06/28	DEVSCOPE	03/18	05/18
850 SE-842B CONS CNSP IFSP	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street WD 003 CONSTRUCTION SU 203 CONSTRUCTION SUPERVISION 622 IFA CONSTRUCTION SUPERVIS	1,975 500 500	0 0 0	06/28 06/28 07/23	DEVSCOPE	03/20	05/20
850 SE-853 CO#: 04 IFSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A SU 608 IFA CONSTRUCTION SUPERVIS	100	0	12/23	DEVSCOPE	04/13	01/14
850 SE-856 IFSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A SU 608 IFA CONSTRUCTION SUPERVIS	29	0	12/23			
850 SE-860 CONS CNSP	Combined Swr Replac & WM work 71st, QNS 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	2,829 527	0 0	06/26 06/26	DEVSCOPE	03/19	05/19
850 SE-862 CONS	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) WD 003 CONSTRUCTION	14,379	0	06/27	DEVSCOPE	03/18	05/18
850 SE-886 DSGN CONS CNSP	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns 003 DESIGN WD 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	246 1,639 279	0 0 0	06/25 06/27 06/27	DEVSCOPE	03/19	05/19
850 SE-887 CONS	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns WD 003 CONSTRUCTION	1,000	0	06/30	DEVSCOPE	03/19	05/19
850 SE-889 CONS	SEQ - New Storm Sewer N. Conduit Ave 103 CONSTRUCTION	3,801	0	06/27	DEVSCOPE	03/17	05/17
850 SEKCWSRV3 SVCS SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 005 SERVICES 009 SERVICES	500 800	0 0	06/24 06/26			
850 SEKCWSRV4 SVCS CO#: 01 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 002 SERVICES 002 SERVICES	3,000 1,500	0 0	06/25 06/27			
850 SEKCWSRV5 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 002 SERVICES	3,000	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEKCWSRV7 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 200 SERVICES	3,600	0	06/30		
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876				DEVSCOPE	06/10 09/10
CONS	WD 101 CONSTRUCTION WATER DISTRIBUTION	8,479	0	06/25		
CNSP	SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,695	0	06/25		
CONS	301 CONSTRUCTION	82	0	06/25		
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST				DEVSCOPE	03/17 05/17
CONS	301 CONSTRUCTION	33	0	06/24		
IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	12/23		
850 SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377					
CONS	101 CONSTRUCTION	268	0	06/26		
CNSP	201 CONSTRUCTION SUPERVISION	10	0	06/26		
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16 01/17
CO#: 01 CNSP	201 CONSTRUCTION SUPERVISION	214	0	06/24		
850 SEK002383	Combined SE installation & WM replacement in Dean Street				DEVSCOPE	08/18 11/18
CONS	303 CONSTRUCTION	46	0	06/24		
850 SEK002384	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ					
CONS	101 CONSTRUCTION	4,570	0	06/25		
IFSP	605 IFA CONSTRUCTION SUPERVIS	343	0	06/24		
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK				DEVSCOPE	03/17 05/17
CO#: A SVCS	254 SERVICES	38	0	06/24		
850 SEK20076	Replace deficient combined sewers and WM in East 80 St				DEVSCOPE	12/19 03/20
CONS	002 CONSTRUCTION	2,865	0	06/25		
IFDS	601 IFA DESIGN	144	0	12/24		
IFSP	603 IFA CONSTRUCTION SUPERVIS	216	0	06/24		
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE					
CO#: B SVCS	005 SERVICES	278	0	06/25		
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS	009 SERVICES	450	0	06/24		
SVCS	500 SERVICES	200	0	06/24		
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS	005 SERVICES	500	0	06/24		
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS	002 SERVICES	3,000	0	06/26		
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS	002 SERVICES	3,000	0	06/25		
850 SENCWSRV6	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS	003 SERVICES	1,350	0	06/30		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SENCWSRV7 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 200 SERVICES	3,600	0	06/30			
850 SEN002156 CO#: C CNSP	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30	0	06/24	DEVSCOPE	02/09	05/09
850 SEN002169 CO#: A CONS	RECON OF COMBINED SEWER & WM IN YORK AVE WD 002 CONSTRUCTION WATER DISTRIBUTION	80	0	06/24	DEVSCOPE	07/21	10/21
850 SEN002170 CO#: A2 IFDS	COMB SWR REPLACMT & WM IN BURLING SLIP FD 602 IFA DESIGN FINAL DESIGN	10	0	12/23	DEVSCOPE	02/09	05/09
850 SEN002178 CONS	Replacement & guniting comb SE in W. Broadway 503 CONSTRUCTION	1,968	0	06/24	DEVSCOPE	05/18	08/18
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEQCWSRV2 SVCS SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 009 SERVICES 500 SERVICES	450 73	0 0	06/24 06/26			
850 SEQCWSRV3 CO#: 01 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W SVCS 005 SERVICES SVCS 005 SERVICES	500 800	0 0	06/24 06/26			
850 SEQCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W SVCS 002 SERVICES SVCS 002 SERVICES	3,000 1,500	0 0	06/24 06/27			
850 SEQCWSRV5 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	3,000	0	06/25			
850 SEQCWSRV6 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES	1,350	0	06/30			
850 SEQCWSRV7 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 200 SERVICES	3,600	0	06/30			
850 SEQNS003 CONS CONS CNSP IFSP	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 103 CONSTRUCTION 152 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 628 IFA CONSTRUCTION SUPERVIS	3,761 290 960 250	0 0 0 0	06/24 06/24 06/24 12/23			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	06/20	08/20
	CONS 102 CONSTRUCTION	6,649	0	06/27			
CO#: 01	IFDS 604 IFA DESIGN	200	0	12/23			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	08/13	11/13
	CONS WD 002 CONSTRUCTION	2,953	0	06/33			
CO#: 01	CONS WD 002 CONSTRUCTION	3,262	0	06/33			
	CNSP SU 004 CONSTRUCTION SUPERVISION	295	0	06/33			
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.				DEVSCOPE	03/17	05/17
	IFSP 603 IFA CONSTRUCTION SUPERVIS	150	0	12/23			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	07/20	09/20
	CONS WD 003 CONSTRUCTION	6,946	0	06/33			
	CNSP SU 006 CONSTRUCTION SUPERVISION	131	0	06/33			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	131	0	06/27			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10	09/10
	CONS WD 003 CONSTRUCTION	12,211	0	06/26			
	CNSP SU 007 CONSTRUCTION SUPERVISION	107	0	06/26			
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM				DEVSCOPE	08/19	05/20
CO#: 08	IFDS 602 IFA DESIGN	31	0	09/23			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	198	0	07/23			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)				DEVSCOPE	02/14	05/14
CO#: A	CONS WD 102 CONSTRUCTION	6,193	0	06/25			
	CONS WD 201 CONSTRUCTION	1,280	0	06/25			
	CONS WD 301 CONSTRUCTION	165	0	06/25			
850 SEQ200592	SEQ - Rosedale South, HWQ274F2				DEVSCOPE	06/19	02/20
	IFDS 601 IFA DESIGN	79	0	12/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	80	0	12/23			
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)				DEVSCOPE	03/18	05/18
	DSGN 001 DESIGN	29	0	06/24			
	CONS WD 102 CONSTRUCTION	4,000	0	06/28			
	CNSP SU 202 CONSTRUCTION SUPERVISION	593	0	06/28			
850 SEQ200605	SEQ - Installation of relief sewer, storm sewers&WM(HWQ1206)						
	CONS 103 CONSTRUCTION	1,051	0	06/26			
	CNSP 203 CONSTRUCTION SUPERVISION	179	0	06/26			
	IFDS 602 IFA DESIGN	158	0	06/26			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	26	0	06/26			
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 009 SERVICES	500	0	06/24			
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 009 SERVICES	500	0	06/24			
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 002 SERVICES	3,000	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 SVCS	009 SERVICES		1,500	0	06/27			
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
SVCS	002 SERVICES		3,000	0	06/27			
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
SVCS	004 SERVICES		1,350	0	06/30			
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
SVCS	003 SERVICES		3,600	0	06/30			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10	09/10
CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,191	0	06/27			
CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/27			
IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	12/23			
850 SER002324	New sanitary sewers in Camden ave. Staten Island					DEVSCOPE	08/10	04/11
CONS	002 CONSTRUCTION		47	0	06/27			
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.					DEVSCOPE	02/15	05/15
LEGL	103 LEGAL SERVICES		595	0	06/24			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY							
SVCS	251 SERVICES		92	0	06/24			
CONS	503 CONSTRUCTION		921	0	06/29			
IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	12/23			
850 SER002333	SE & WM Van Buren St btwn York Ave & Franklin Ave SI, HWTRR1							
IFSP	622 IFA CONSTRUCTION SUPERVIS		57	0	12/23			
CO#: 01 IFSP	622 IFA CONSTRUCTION SUPERVIS		500	0	12/23			
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI							
CONS	103 CONSTRUCTION		7,485	0	06/27			
CNSP	202 CONSTRUCTION SUPERVISION		1,273	0	06/27			
IFDS	601 IFA DESIGN		397	0	07/23			
IFSP	604 IFA CONSTRUCTION SUPERVIS		397	0	06/24			
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI					DEVSCOPE	06/18	03/19
CO#: 04 IFSP	623 IFA CONSTRUCTION SUPERVIS		70	0	12/23			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.					DEVSCOPE	11/09	08/10
CO#: 01 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	12/23			
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST					DEVSCOPE	02/14	05/14
CO#: 03 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	12/23			
850 SER200247	New Storm Sewers in King St					DEVSCOPE	04/13	01/14
CONS	102 CONSTRUCTION		4,600	0	06/29			
CNSP	202 CONSTRUCTION SUPERVISION		782	0	06/29			
IFSP	623 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST							
CONS	101 CONSTRUCTION		3,236	0	06/24			
CNSP	205 CONSTRUCTION SUPERVISION		99	0	06/24			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	301	CONSTRUCTION	14	0	06/24			
	CONS	307	CONSTRUCTION	40	0	06/24			
850 SER200258			Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE	02/15	05/15
CO#: 01	CONS	103	CONSTRUCTION	10	0	06/24			
850 SER200261			Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street				DEVSCOPE	03/18	05/18
	CONS	002	CONSTRUCTION	300	0	06/33			
850 SER200285			NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1						
	CONS	100	CONSTRUCTION	4,105	0	06/30			
	CNSP	SU 201	CONSTRUCTION SUPERVISION	524	0	06/30			
CO#: 10	IFDS	602	IFA DESIGN	50	0	09/23			
850 SER200290			New Storm Sewer Ext & Water Main Replacement in Forest Ave				DEVSCOPE	06/18	08/18
	CONS	002	CONSTRUCTION	694	0	06/33			
850 SER200292			SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST				DEVSCOPE	10/20	12/20
	CONS	003	CONSTRUCTION	2,097	0	06/33			
	CNSP	SU 006	CONSTRUCTION SUPERVISION	233	0	06/33			
	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	233	0	06/29			
CO#: 02	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	20	0	06/29			
850 SER200294			STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI				DEVSCOPE	03/17	05/17
	IFSP	606	IFA CONSTRUCTION SUPERVIS	11	0	12/23			
850 SER200309			Strm swr R+Ext & WM Work, Maguire Avenue						
	CONS	101	CONSTRUCTION	56	0	06/28			
850 SER200322			New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511						
	CONS	103	CONSTRUCTION	4,326	0	06/27			
	CNSP	203	CONSTRUCTION SUPERVISION	759	0	06/27			
850 SER200552			STRM & SAN SWR AND WM WORK IN GRANITE AV				DEVSCOPE	10/19	12/19
	CONS	003	CONSTRUCTION	3,614	0	06/26			
	CNSP	SU 006	CONSTRUCTION SUPERVISION	63	0	06/26			
	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	63	0	06/24			
850 SEXCWSRV2			SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS	009	SERVICES	500	0	06/24			
850 SEXCWSRV3			SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS	005	SERVICES	600	0	06/25			
	SVCS	009	SERVICES	700	0	06/25			
	SVCS	011	SERVICES	600	0	06/25			
850 SEXCWSRV4			SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS	002	SERVICES	3,000	0	06/26			
850 SEXCWSRV5			SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS	002	SERVICES	3,000	0	06/25			
850 SEXCWSRV6			SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS	004	SERVICES	1,350	0	06/30			

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850 SEXCWSRV7 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES	1,350	0	06/30		
850 SEX002274	Recon W254 St btwn Railroad Terrace& Riverdale Av, BX HWX406				DEVSCOPE	09/21 12/21
DSGN	002 DESIGN	214	0	06/25		
CONS	101 CONSTRUCTION	1,424	0	06/26		
CNSP	201 CONSTRUCTION SUPERVISION	243	0	06/26		
IFDS	601 IFA DESIGN	32	0	06/24		
IFSP	621 IFA CONSTRUCTION SUPERVIS	36	0	06/25		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09 08/09
CNSP	202 CONSTRUCTION SUPERVISION	413	0	06/24		
850 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX					
DSGN	002 DESIGN	1,246	0	06/25		
CONS	102 CONSTRUCTION	8,721	0	06/29		
CNSP	202 CONSTRUCTION SUPERVISION	1,412	0	06/29		
IFDS	601 IFA DESIGN	187	0	12/23		
IFSP	621 IFA CONSTRUCTION SUPERVIS	212	0	06/27		
850 SE877	Combined Swr Install & WM Replac,77 Av & 81-88st Qn HWQSE877					
DSGN	002 DESIGN	542	0	06/25		
CONS	102 CONSTRUCTION	9,208	0	06/27		
CNSP	202 CONSTRUCTION SUPERVISION	807	0	06/27		
IFDS	601 IFA DESIGN	181	0	12/23		
IFSP	621 IFA CONSTRUCTION SUPERVIS	206	0	06/24		
850 WM-LC-17	Citywide Lining Contract for Water Mains				DEVSCOPE	03/16 05/16
CO#: 01 CONS	100 CONSTRUCTION	60	0	06/24		
CONS	500 CONSTRUCTION	1,482	0	06/24		

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WM-6													FMS #: 826 701			TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.																							
AVAILABLE BALANCE AS OF: 07/31/23													\$125,210,740.49			(CITY)						\$6,505,985.45			(NON-CITY)														
CONTRACT LIABILITY:													\$159,682,285.24			(CITY)									(NON-CITY)														
ITD EXPENDITURES:													\$2,126,085,668.37			(CITY)									(NON-CITY)														
ADOPTED (C)*													FY 24			FY 25			FY 26			FY 27			(C)*			FY 24			FY 25			FY 26			FY 27		
APPROPRIATIONS													52,207			83,132			49,232						13,295			103,924			77,255			129,340					
COMMITMENT PLAN																																							
(N)*													*			*			*			*			*			*			*			*					

													FY 2024														
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	13,295	*	13,295
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	13,737	*	13,737
ACTUAL(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYWEST	CONS	Coney Island West SJ 006 CONSTRUCTION	48	0	06/31	DSGN	04/15	12/22
		SITE DEV. AND OFFSITE INF						
801 GE-343	CONS	Replacement of Siphons b/t Brooklyn & SI 009 CONSTRUCTION	740	0	06/24	DSGN	01/05	03/07
	CONS	010 CONSTRUCTION	1,000	0	06/33			
	CONS	602 CONSTRUCTION	1,000	0	06/33			
801 HWQ662D	OTHR	Springfield Gardens Residential Area, Reconstruction 023 OTHER	82	0	06/31	DSGN	03/11	03/11
826 EC-WMC25	CONS	Citywide Emergency Reconstruction of Water Mains 102 CONSTRUCTION	1,517	0	06/25	DEVSCOPE	01/23	04/23
	IFDS	601 IFA DESIGN	20	0	06/25			
	IFSP	671 IFA CONSTRUCTION SUPERVIS	112	0	06/25			
826 HED583	DSGN	Trunk & Dist WM work on W 177 St, Bronx 003 DESIGN	278	0	06/26			
	CONS	103 CONSTRUCTION	12,322	0	06/26			
	CNSP	203 CONSTRUCTION SUPERVISION	1,822	0	06/26			
	IFDS	602 IFA DESIGN	1,607	0	06/25			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	273	0	06/25			
826 HED585	DSGN	New Trunk WM install from W 181 st & Jerome Ave, Bronx 003 DESIGN	140	0	06/26			
	CONS	103 CONSTRUCTION	7,632	0	06/26			
	CNSP	203 CONSTRUCTION SUPERVISION	1,129	0	06/26			
	IFDS	602 IFA DESIGN	1,075	0	06/25			
	IFSP	672 IFA CONSTRUCTION SUPERVIS	183	0	06/25			
826 IN-CITYWM	OTHR	Agency-Proposed Projects 017 OTHER	221	0	06/27			
	OTHR	018 OTHER	258	0	06/28			
	OTHR	019 OTHER	23,805	0	06/29			
	OTHR	020 OTHER	82,272	0	06/30			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	OTHR 022 OTHER		100,000	0	06/31		
	OTHR 024 OTHER		129,410	0	06/32		
	OTHR 026 OTHER		110,900	0	06/33		
	IFSP 603 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN						
	CONS 102 CONSTRUCTION		8,054	0	06/27		
826 NYSDOTBRG	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road						
	CONS 001 CONSTRUCTION		1,309	0	06/28		
	CONS 003 CONSTRUCTION		740	0	06/28		
	CONS 004 CONSTRUCTION		1,586	0	06/25		
	CONS 005 CONSTRUCTION		951	0	06/28		
826 QED-1042B	WM & TM repmnt & SE repair in Queens Blvd						DEVSCOPE 09/21 05/22
	DSGN 003 DESIGN		6,536	0	06/27		
	CONS 103 CONSTRUCTION		43,568	0	06/27		
	CNSP 203 CONSTRUCTION SUPERVISION		7,407	0	06/27		
	IFDS 602 IFA DESIGN		980	0	06/24		
	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,111	0	06/25		
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd						
	CONS 002 CONSTRUCTION		15,087	0	06/26		
	IFDS 601 IFA DESIGN		755	0	06/24		
	IFSP 604 IFA CONSTRUCTION SUPERVIS		755	0	06/25		
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI						
	CONS 001 CONSTRUCTION		13,903	0	06/28		
	IFSP 622 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI						
	DSGN 004 DESIGN		1,723	0	06/27		
	CONS 104 CONSTRUCTION		12,632	0	06/27		
	CONS 204 CONSTRUCTION		2,872	0	06/27		
	IFDS 603 IFA DESIGN		1,768	0	06/24		
	IFSP 623 IFA CONSTRUCTION SUPERVIS		301	0	06/25		
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH						
	CONS 103 CONSTRUCTION		6,807	0	06/28		
	CNSP 203 CONSTRUCTION SUPERVISION		1,158	0	06/28		
	IFDS 602 IFA DESIGN		720	0	06/25		
	IFSP 622 IFA CONSTRUCTION SUPERVIS		192	0	06/26		
826 STRREST24	Street Restoration for roadway settlement & caveins Citywide						
	CONS 104 CONSTRUCTION		720	0	06/25		
826 TUNNSUPP	Trunk WM Projects supporting City Tunnels, Citywide						
	OTHR 004 OTHER		839	0	06/27		
	OTHR 005 OTHER		10,000	0	06/28		
	OTHR 006 OTHER		10,000	0	06/29		
	OTHR 007 OTHER		95,000	0	06/30		
	OTHR 008 OTHER		25,000	0	06/31		
	OTHR 009 OTHER		25,000	0	06/32		
	OTHR 010 OTHER		25,000	0	06/33		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE								DEVSCOPE	07/06 06/06
	OTHR 002 OTHER				1,517	0	06/31			
	OTHR 004 OTHER				1,517	0	06/32			
	OTHR 007 OTHER				1,517	0	06/33			
	OTHR 016 OTHER				1,517	0	06/27			
	OTHR 018 OTHER				1,517	0	06/27			
	OTHR 020 OTHER				1,517	0	06/28			
	OTHR 022 OTHER				1,517	0	06/29			
	OTHR 024 OTHER				1,517	0	06/30			
	CTGY 802 CONTINGENCY				11,512	0	06/24			
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M								DEVSCOPE	07/21 12/21
	CONS GE 310 CONSTRUCTION GENERAL				14	0	06/24			
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23								DEVSCOPE	07/22 12/22
	CONS GE 320 CONSTRUCTION GENERAL				12	0	06/24			
846 P-4TRE23C	Queens CB 1-5 Street Tree Planting FY23								DEVSCOPE	07/22 12/22
	CONS 310 CONSTRUCTION				218	0	06/24			
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum								DEVSCOPE	07/19 12/19
	OTHR 004 OTHER				127	0	06/31			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum									
	OTHR 062 OTHER				36	0	06/31			
	OTHR 063 OTHER				85	0	06/31			
846 P-6TRE24A	CW Tree Planting Supervision, FY24 ST & Pk Tree Pl & Rplce								DEVSCOPE	08/23 02/24
	CONS GE 310 CONSTRUCTION GENERAL				137	0	06/24			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)								DEVSCOPE	08/09 05/24
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				1,131	0	06/27			
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION				21,320	0	06/27			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC								DEVSCOPE	03/11 06/11
	CO#: 02 DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE				3	0	06/24			
	CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				400	0	10/23			
	CO#: 05 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				100	0	12/23			
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland								DEVSCOPE	02/13 05/13
	CONS WD 500 CONSTRUCTION WATER DISTRIBUTION				1,216	0	06/27			
	CONS WD 501 CONSTRUCTION WATER DISTRIBUTION				47	0	06/27			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B									
	IFDS FD 603 IFA DESIGN FINAL DESIGN				100	0	06/24			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				100	0	06/26			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWK005								DEVSCOPE	03/14 05/14
	CONS WD 501 CONSTRUCTION WATER DISTRIBUTION				67	0	06/25			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				157	0	12/24			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W								DEVSCOPE	03/15 05/15
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				182	0	12/23			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15	05/15
CO#: E	CONS WD 003 CONSTRUCTION	160	0	06/25			
CO#: F	CONS WD 003 CONSTRUCTION	427	0	06/24			
	CONS 501 CONSTRUCTION	913	0	06/25			
CO#: 01	CONS 501 CONSTRUCTION	1,250	0	06/25			
CO#: 09	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	100	0	09/23			
CO#: 10	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
CO#: 03	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	200	0	12/23			
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4						
	CONS 101 CONSTRUCTION	9,141	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION	1,371	0	06/26			
CO#: 04	IFDS 602 IFA DESIGN	200	0	12/23			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	89	0	12/23			
850 EC-WMC23	Emergency Construction of Water Mains, Citywide				DEVSCOPE	09/21	12/21
	IFDS 601 IFA DESIGN	10	0	12/23			
850 EC-WMC24	Emergency Construction of Water Mains, Citywide						
	CONS 102 CONSTRUCTION	1,517	0	06/24			
	IFSP 671 IFA CONSTRUCTION SUPERVIS	112	0	06/24			
850 GE-363	Emergency Reconstruction of Water Mains, Citywide				DEVSCOPE	03/20	06/20
CO#: B	IFSP 623 IFA CONSTRUCTION SUPERVIS	57	0	12/23			
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)						
	CONS WD 101 CONSTRUCTION	3,530	0	06/24			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx				DEVSCOPE	05/15	08/15
	CONS 100 CONSTRUCTION	19,029	0	06/25			
	CONS 101 CONSTRUCTION	5,290	0	06/25			
	CNSP SU 200 CONSTRUCTION SUPERVISION	648	0	06/25			
CO#: 06	IFDS FD 601 IFA DESIGN	35	0	12/23			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	648	0	12/23			
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14	05/14
CO#: E	CONS WD 001 CONSTRUCTION	534	0	06/24			
CO#: G	CONS WD 001 CONSTRUCTION	452	0	06/25			
CO#: E	CNSP SU 006 CONSTRUCTION SUPERVISION	663	0	06/24			
	CONS WD 500 CONSTRUCTION	1	0	06/25			
	IFSP 607 IFA CONSTRUCTION SUPERVIS	800	0	12/23			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11	10/11
	CONS WD 001 CONSTRUCTION	11,220	0	06/30			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,122	0	06/30			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11	10/11
CO#: 08	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	35	0	12/23			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/17	05/17
CO#: U	CONS WD 001 CONSTRUCTION	746	0	06/24			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: V	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION		598	0	06/24		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019)							DEVSCOPE	08/09 11/09
CO#: F	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION		113	0	06/24		
CO#: J	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION		195	0	06/24		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.								
CO#: I	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION		156	0	06/24		
CO#: B	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,077	0	06/24		
CO#: 02	CONS WD 500	CONSTRUCTION	WATER DISTRIBUTION		237	0	06/25		
	CNSP 501	CONSTRUCTION SUPERVISION			681	0	06/25		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV								
	CONS 502	CONSTRUCTION			1,351	0	06/24		
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3							DEVSCOPE	03/15 03/15
	CONS 001	CONSTRUCTION			3,692	0	06/33		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			554	0	06/30		
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh								
	CONS 100	CONSTRUCTION			19,447	0	06/26		
	CONS 151	CONSTRUCTION			970	0	06/26		
	CNSP 200	CONSTRUCTION SUPERVISION			577	0	06/26		
	CONS 300	CONSTRUCTION			205	0	06/26		
	IFSP 622	IFA CONSTRUCTION SUPERVIS			600	0	12/23		
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)								
	CONS 102	CONSTRUCTION			44	0	06/24		
	IFSP 605	IFA CONSTRUCTION SUPERVIS			4	0	12/23		
	IFSP 626	IFA CONSTRUCTION SUPERVIS			2	0	12/23		
850 MED673	WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC							DEVSCOPE	06/22 09/22
	DSGN 003	DESIGN			662	0	06/25		
	CONS 102	CONSTRUCTION			4,408	0	06/25		
	CNSP 202	CONSTRUCTION SUPERVISION			750	0	06/25		
	IFDS 602	IFA DESIGN			99	0	09/23		
	IFSP 622	IFA CONSTRUCTION SUPERVIS			112	0	06/24		
850 MED674	Water Main and trunk main installin Broadway MN							DEVSCOPE	09/21 12/21
	DSGN 003	DESIGN			550	0	06/26		
	CONS 102	CONSTRUCTION			3,665	0	06/26		
	CNSP 202	CONSTRUCTION SUPERVISION			623	0	06/26		
	IFDS 602	IFA DESIGN			83	0	12/23		
	IFSP 622	IFA CONSTRUCTION SUPERVIS			94	0	06/24		
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av, MN, HWM42PSM								
	CONS 103	CONSTRUCTION			12,369	0	06/27		
	CNSP 203	CONSTRUCTION SUPERVISION			1,167	0	06/27		
CO#: 01	IFDS 602	IFA DESIGN			165	0	06/25		
CO#: 03	IFDS 602	IFA DESIGN			250	0	10/23		
	IFSP 622	IFA CONSTRUCTION SUPERVIS			198	0	06/26		
850 MED683	Dist Trunk WM Rplmt at BDWY & W 135 St, Manhattan, HWCSCHPMN							DEVSCOPE	06/22 08/22
	DSGN 002	DESIGN			261	0	06/26		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 102	CONSTRUCTION		1,739	0	06/26			
	CNSP 202	CONSTRUCTION SUPERVISION		296	0	06/26			
CO#: 01	IFDS 601	IFA DESIGN		300	0	10/23			
	IFSP 621	IFA CONSTRUCTION SUPERVIS		44	0	12/23			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)						CLOSE	06/22	06/25
	CONS WD 500	CONSTRUCTION WATER DISTRIBUTION		190	0	06/24			
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A						DEVSCOPE	03/20	05/20
	CONS 003	CONSTRUCTION		59,813	0	06/25			
	DSGN 006	DESIGN		2,649	0	06/25			
	CNSP 009	CONSTRUCTION SUPERVISION		2,649	0	06/25			
	IFDS 600	IFA DESIGN		1,000	0	12/23			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd						DEVSCOPE	05/07	07/07
CO#: 01	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	12/23			
CO#: 01	IFSP SU 623	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	12/23			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens								
CO#: 02	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	07/23			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)						DEVSCOPE	03/18	05/18
	CONS WD 006	CONSTRUCTION WATER DISTRIBUTION		2,490	0	06/27			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave						DEVSCOPE	03/17	05/17
	CONS 104	CONSTRUCTION		1,219	0	06/27			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK						DEVSCOPE	03/17	05/17
CO#: A	SVCS 255	SERVICES		3	0	06/24			
850 SEN002152	COMBINE SEWERS IN WORTH ST HMMWTC7E						DEVSCOPE	02/09	05/09
CO#: 01	DSGN TD 011	DESIGN TOTAL DESIGN		15	0	06/24			
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan						DEVSCOPE	02/09	05/09
CO#: 01	DSGN 007	DESIGN		12	0	06/24			
850 SER002333	SE & WM Van Buren St btwn York Ave & Franklin Ave SI, HWTRR1								
	IFDS 603	IFA DESIGN		2	0	12/23			
	IFSP 623	IFA CONSTRUCTION SUPERVIS		2	0	12/23			
850 SER200247	New Storm Sewers in King St						DEVSCOPE	04/13	01/14
	CONS 103	CONSTRUCTION		1,137	0	06/29			
	CNSP 203	CONSTRUCTION SUPERVISION		194	0	06/29			
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511								
	CONS 104	CONSTRUCTION		1,056	0	06/27			
	CNSP 204	CONSTRUCTION SUPERVISION		139	0	06/27			
850 SE877	Combined Swr Install & WM Replac, 77 Av & 81-88st Qn HWQSE877								
	DSGN 003	DESIGN		442	0	06/25			
	CONS 103	CONSTRUCTION		276	0	06/27			
	CNSP 203	CONSTRUCTION SUPERVISION		24	0	06/27			
	IFDS 602	IFA DESIGN		13	0	12/23			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		15	0	06/24			

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BUDGET LINE: WM-11		FMS #: 826 711		THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK															
AVAILABLE BALANCE AS OF: 07/31/23		\$50,194,746.92		(CITY)						\$53,544.58						(NON-CITY)			
CONTRACT LIABILITY:		\$62,695,754.55		(CITY)						\$.00						(NON-CITY)			
ITD EXPENDITURES:		\$3,661,105,414.28		(CITY)												(NON-CITY)			
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27		(C)*		FY 24		FY 25		FY 26		FY 27	
APPROPRIATIONS										COMMITMENT PLAN		21,116		6,835		5,500		2,300	
(N)*										(N)*									

MGN PROJECT		FY 2024												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	COST	COST	COMM DATE	MILESTONE	START	END			
826 CFP-PMCS CONS	Croton Filtration Process Monitoring & Control System 001 CONSTRUCTION				14								21,318	21,116	3,994	0	06/25	DEVSCOPE	12/22	02/23			
826 CRO-M&A CONS	MITIGATION AND AMENITIES FOR WTP 001 CONSTRUCTION				14								20,884	20,682	23,039	0	06/31	DEVSCOPE	01/17	10/17			
826 CRO-604 CONS	Croton Filtration Optimization 001 CONSTRUCTION													224-	2,300	0	06/27						
826 HED-545	CROTON FILTRATION PLANT																	DEVSCOPE	07/07	04/08			
CO#: AU	CONS WS 011 CONSTRUCTION														5	0	06/24						
CO#: K9	CONS WS 011 CONSTRUCTION														74	0	06/24						
CO#: L3	CONS WS 011 CONSTRUCTION														12	0	06/24						
CO#: L6	CONS WS 011 CONSTRUCTION														54	0	06/24						
CO#: L7	CONS WS 011 CONSTRUCTION														42	0	06/24						
CO#: Q2	CONS WS 011 CONSTRUCTION														191	0	06/24						
CO#: R7	CONS WS 011 CONSTRUCTION														42	0	06/24						
CO#: S1	CONS WS 011 CONSTRUCTION														9	0	06/24						
CO#: T4	CONS WS 011 CONSTRUCTION														309	0	06/24						
CO#: 16	CONS WS 011 CONSTRUCTION														73	0	06/24						
CO#: 1R	CONS WS 041 CONSTRUCTION														84	0	06/24						
CO#: 1T	CONS WS 041 CONSTRUCTION														350	0	06/24						
CO#: AA	CONS WS 042 CONSTRUCTION														564	0	06/24						
CO#: 3V	CONS WS 042 CONSTRUCTION														2,036	0	06/24						
CO#: 4Z	CONS WS 042 CONSTRUCTION														122	0	06/24						
CO#: 6R	CONS WS 042 CONSTRUCTION														6	0	06/24						
CO#: 6W	CONS WS 042 CONSTRUCTION														40	0	06/24						
CO#: 6G	CONS WS 044 CONSTRUCTION														23	0	06/24						
CO#: M	CONS WS 115 CONSTRUCTION														15-	0	06/24						
CO#: J	CONS WS 141 CONSTRUCTION														5-	0	06/24						
CO#: H	CONS 144 CONSTRUCTION														34-	0	06/24						
CO#: I	CONS 144 CONSTRUCTION														21-	0	06/24						
CO#: O	IFSP 207 DESIGN														14	0	10/23						
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,690	0	06/24						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 JOC-15BWS	Facilities Improvement Program								
CONS	024 CONSTRUCTION			1,920	0	06/24			
826 NCA24A	Demolition of NCA Shaft 24 Blow-Off Chamber						DEVSCOPE	03/23	12/23
CNSP	002 CONSTRUCTION SUPERVISION			500	0	06/26			
CONS	003 CONSTRUCTION			5,000	0	06/26			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M						DEVSCOPE	07/10	11/16
CONS	GE 309 CONSTRUCTION	GENERAL		30	0	06/33			
846 P-1CROTOB	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITWORK(CROTON) XG-506M						DEVSCOPE	07/06	09/06
CO#: DR DSGN	CD 100 DESIGN	COMPLETE DESIGN		8-	0	07/23			
CO#: RR DSGN	CD 100 DESIGN	COMPLETE DESIGN		8	0	06/24			
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM						DEVSCOPE	07/07	09/07
SITE	300 SITE			716	0	06/24			
SITE	305 SITE			6,014	0	06/24			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M						DEVSCOPE	07/06	09/06
CONS	GE 301 CONSTRUCTION	GENERAL		1,073	0	06/25			
CONS	350 CONSTRUCTION			439	0	06/24			
CONS	400 CONSTRUCTION			934	0	06/25			
CONS	405 CONSTRUCTION			678	0	06/25			
CONS	450 CONSTRUCTION			156	0	06/25			
CONS	451 CONSTRUCTION			144	0	06/28			
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M						DEVSCOPE	07/06	09/06
CO#: DR DSGN	CD 120 DESIGN	COMPLETE DESIGN		9-	0	07/23			
CO#: RR DSGN	CD 120 DESIGN	COMPLETE DESIGN		9	0	06/24			
846 P-1CROT54	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS X044-106M						DEVSCOPE	07/06	09/06
CO#: RR DSGN	CD 015 DESIGN	COMPLETE DESIGN		29	0	06/24			
846 P-1CROT69	GRANT AVE PARK - RETAINING WALLS X271-106M						DEVSCOPE	07/07	09/07
CO#: RR CONS	100 CONSTRUCTION			99	0	06/24			
CO#: DR DSGN	CD 100 DESIGN	COMPLETE DESIGN		99-	0	07/23			
CO#: RR CONS	120 CONSTRUCTION			10	0	06/24			
CO#: DR DSGN	CD 120 DESIGN	COMPLETE DESIGN		10-	0	07/23			
CO#: RR CONS	121 CONSTRUCTION			82	0	06/24			
CO#: DR DSGN	CD 121 DESIGN	COMPLETE DESIGN		82-	0	07/23			
CO#: DR CNSP	SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8-	0	07/23			
CO#: RR CONS	250 CONSTRUCTION			8	0	06/24			
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum						DEVSCOPE	07/19	12/19
OTHR	007 OTHER			1,500	0	06/31			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum						DEVSCOPE	07/19	12/19
OTHR	051 OTHER			1,236	0	06/31			
850 CRO-AGS	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING						DEVSCOPE	03/17	05/17
CO#: A CONS	001 CONSTRUCTION			7,461-	0	06/24			
CO#: 03 SVCS	002 SERVICES			284	0	06/24			
CO#: NN CONS	006 CONSTRUCTION			5,692	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 07	CONS 100 CONSTRUCTION IFSP 602 IFA CONSTRUCTION SUPERVIS	8,483 120	0 0	06/24 12/23			
850 HED-CLUB	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING				DEVSCOPE	06/11	09/12
CO#: E	DSGN 003 DESIGN	358	0	06/24			
CO#: A2	CNSP 004 CONSTRUCTION SUPERVISION	165	0	06/24			
CO#: CR	SVCS 008 SERVICES	67	0	06/24			
	DSGN 010 DESIGN	100	0	06/24			
	CNSP 011 CONSTRUCTION SUPERVISION	335	0	06/24			

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BUDGET LINE: WM-30	FMS #: 826 702	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.						
AVAILABLE BALANCE AS OF: 07/31/23	\$366,751,703.08	(CITY)				\$3.48 (NON-CITY)		
CONTRACT LIABILITY:	\$594,368,035.46	(CITY)				\$.00 (NON-CITY)		
ITD EXPENDITURES:	\$6,502,622,748.78	(CITY)				\$31,213,997.52 (NON-CITY)		
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
ADOPTED (C)*	223,092 *	169,596 *	595,242 *	515,263 *	(C)* 153,761 *	298,707 *	295,528 *	405,350 *
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	* 27,800 *	* 62,300 *	* 73,900 *	(N)*	* 75,000 *	* 55,800 *	* 33,200 *	

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	182 *	*	*	*	*	*	*	*	*	153,579 *	153,761
FORCST(C)*	*	*	*	*	*	*	182 *	162 *	*	*	*	154,119 *	154,463
ACTUAL(C)*	136 *	*	*	*	*	*	*	*	*	*	*	*	136
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AGRI-18	FAD 18-22 WAP AND FORESTRY						
CONS	007 CONSTRUCTION	35,000	0	06/26			
826 BWS-OC	BWS On Call Design Services						
DSGN	001 DESIGN	6,000	0	06/25			
DSGN	002 DESIGN	6,000	0	06/26			
DSGN	003 DESIGN	10,000	0	06/28			
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse					DEVSCOPE	06/21 02/22
CONS	003 CONSTRUCTION	8,000	0	06/26			
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE					DEVSCOPE	11/04 08/05
CNSP	004 CONSTRUCTION SUPERVISION	209	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,640	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			
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER					DEVSCOPE	05/15 02/16
CO#: E	CNSP 003 CONSTRUCTION SUPERVISION	736	0	06/24			
CO#: H	CONS WS 019 CONSTRUCTION	997	0	06/24			
CO#: I1	CONS WS 019 CONSTRUCTION	1	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#:	N	CONS	WS 019 CONSTRUCTION	WATER SUPPLY	92	0		06/24
		CONS	WS 024 CONSTRUCTION	WATER SUPPLY	24,800	0		06/24
		CONS	WS 035 CONSTRUCTION	WATER SUPPLY	4,499-	0		06/24
		CONS	WS 036 CONSTRUCTION	WATER SUPPLY	5,259-	0		06/24
		CNSP	047 CONSTRUCTION SUPERVISION		5,757	0		06/24
		CONS	WS 100 CONSTRUCTION	WATER SUPPLY	7,710	0		06/24
CO#:	L	IFDS	600 IFA DESIGN		1,250	0		06/24
CO#:	M	IFDS	600 IFA DESIGN		500	0		06/25
CO#:	N	IFDS	600 IFA DESIGN		500	0		06/26
CO#:	P	IFDS	600 IFA DESIGN		500	0		06/27
CO#:	Q	IFDS	600 IFA DESIGN		500	0		06/28
CO#:	L	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,500	0		06/24
CO#:	M	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0		06/25
CO#:	N	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0		06/26
CO#:	O	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0		06/27
CO#:	P	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0		06/28
CO#:	Q	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0		06/29
CO#:	R	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0		06/30
826 CAT-213 ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR								DEVSCOPE 06/08 03/09
CO#:	B	DSGN	010 DESIGN		31	0		06/24
CO#:	C	DSGN	010 DESIGN		126	0		06/24
		CONS	011 CONSTRUCTION		9,300	0		06/29
		CONS	013 CONSTRUCTION		50,000	0		06/32
		CONS	015 CONSTRUCTION		125,000	0		06/29
		CONS	WS 019 CONSTRUCTION	WATER SUPPLY	9,300	0		06/27
		CONS	WS 020 CONSTRUCTION	WATER SUPPLY	133,000	0		06/27
		CONS	WS 021 CONSTRUCTION	WATER SUPPLY	106,000	0		06/29
		CONS	WS 022 CONSTRUCTION	WATER SUPPLY	127,000	0		06/29
		CONS	WS 023 CONSTRUCTION	WATER SUPPLY	76,159	0		06/27
		CONS	WS 024 CONSTRUCTION	WATER SUPPLY	190,000	0		06/29
CO#:	A	DSGN	027 DESIGN		188	0		06/24
CO#:	B	DSGN	027 DESIGN		24	0		06/24
CO#:	C	DSGN	027 DESIGN		81	0		06/24
CO#:	A	DSGN	028 DESIGN		132	0		06/24
CO#:	B	DSGN	028 DESIGN		171	0		06/24
CO#:	C	DSGN	028 DESIGN		1,294	0		06/24
CO#:	D	DSGN	028 DESIGN		1,419	0		06/24
		DSGN	029 DESIGN		9,000	0		06/27
		CNSP	031 CONSTRUCTION SUPERVISION		5,000	0		06/29
		DSGN	036 DESIGN		51-	0		06/24
		CONS	WS 037 CONSTRUCTION	WATER SUPPLY	45,550	0		06/29
		CONS	WS 038 CONSTRUCTION	WATER SUPPLY	248,841	0		06/29
CO#:	K	IFDS	600 IFA DESIGN		4,000	0		06/24
CO#:	L	IFDS	600 IFA DESIGN		3,000	0		06/25
CO#:	M	IFDS	600 IFA DESIGN		3,000	0		06/26
CO#:	N	IFDS	600 IFA DESIGN		3,000	0		06/27
CO#:	O	IFDS	600 IFA DESIGN		3,000	0		06/28
CO#:	P	IFDS	600 IFA DESIGN		3,000	0		06/29
CO#:	Q	IFDS	600 IFA DESIGN		3,000	0		06/30
CO#:	B	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0		06/24
CO#:	C	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0		06/24
CO#:	D	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0		06/24
CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0		06/24

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25				
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/26				
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/27				
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/28				
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/29				
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/30				
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/31				
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/32				
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/33				
	CTGY	800	CONTINGENCY	29,500	0	06/24				
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES							DEVSCOPE	07/17	03/18
CO#: E	DSGN	001	DESIGN	55	0	06/24				
CO#: F	DSGN	001	DESIGN	126	0	06/24				
CO#: C	CONS	003	CONSTRUCTION	272	0	06/24				
CO#: D	CONS	003	CONSTRUCTION	131	0	06/24				
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,920	0	06/24				
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25				
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26				
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27				
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28				
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29				
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30				
826 CAT-367	Reconstruction of Roads at Ashokan Reservoir							DEVSCOPE	06/23	02/24
	DSGN	001	DESIGN	5,300	0	06/25				
	CNSP	002	CONSTRUCTION SUPERVISION	3,000	0	06/25				
	CONS	003	CONSTRUCTION	30,017	0	06/25				
	IFDS	600	IFA DESIGN	500	0	06/24				
CO#: A	IFDS	600	IFA DESIGN	500	0	06/25				
CO#: B	IFDS	600	IFA DESIGN	500	0	06/26				
CO#: C	IFDS	600	IFA DESIGN	500	0	06/27				
CO#: D	IFDS	600	IFA DESIGN	500	0	06/28				
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27				
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28				
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29				
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30				
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31				
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32				
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/33				
826 CAT-379	Bureau of Police & Security Academy Renovation, Kingston									
	CNSP	002	CONSTRUCTION SUPERVISION	2,300	0	06/25				
	CONS	003	CONSTRUCTION	23,000	0	06/26				
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V							DEVSCOPE	06/11	03/12
	CONS	004	CONSTRUCTION	4,325	0	06/25				
	DSGN	005	DESIGN	800	0	06/25				
	CNSP	006	CONSTRUCTION SUPERVISION	300	0	06/25				
826 CAT-392	Energy Conservation Measures Improvement at Three WWTPs							DEVSCOPE	03/11	11/11
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,450	0	06/24				
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,500	0	06/25				
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,500	0	06/26				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CAT-399	CA Hudson River Drainage Chamber							
	CONS 004 CONSTRUCTION		33,000	0	06/25			
	CONS 005 CONSTRUCTION		7,000	0	06/25			
CO#: G	IFDS 600 IFA DESIGN		1,130	0	06/24			
CO#: H	IFDS 600 IFA DESIGN		500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
826 CAT-427	POOR FARM ARCH BRIDGE RECONSTRUCTION						DEVSCOPE 09/22	12/22
	DSGN 001 DESIGN		5,700	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION		4,800	0	06/26			
	CONS 003 CONSTRUCTION		31,500	0	06/26			
	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/25			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/26			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/32			
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW						DEVSCOPE 06/15	03/16
	CNSP 004 CONSTRUCTION SUPERVISION		10,000	0	06/29			
	CONS 011 CONSTRUCTION		62,000	0	06/30			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: F	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: G	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: H	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: I	IFDS 600 IFA DESIGN		700	0	06/25			
CO#: J	IFDS 600 IFA DESIGN		700	0	06/25			
CO#: K	IFDS 600 IFA DESIGN		700	0	06/26			
CO#: L	IFDS 600 IFA DESIGN		700	0	06/27			
CO#: M	IFDS 600 IFA DESIGN		700	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32			
826 CAT-452	WOH Catskill Aqueduct Chambers Rehab & Restoration						DEVSCOPE 07/19	03/20
CO#: A	DSGN 001 DESIGN		174	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION		2,200	0	06/25			



FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		15,800	0	06/26			
	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/25			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/26			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/32			
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP							
	CONS 001 CONSTRUCTION		5,921	0	06/24	DEVSCOPE	06/18	03/19
826 CAT-475	GILBOA HLO							
	CNSP 002 CONSTRUCTION SUPERVISION		565	0	06/26	DEVSCOPE	06/19	03/20
	CONS 003 CONSTRUCTION		11,000	0	06/26			
	CONS 004 CONSTRUCTION		1,800	0	06/26			
	CNSP 005 CONSTRUCTION SUPERVISION		1,435	0	06/26			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/25			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/26			
CO#: F	IFDS 600 IFA DESIGN		500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/32			
826 CAT-477	Catskill Acqueduct Pressure Tunnels							
	CNSP 002 CONSTRUCTION SUPERVISION		8,000	0	06/27	DEVSCOPE	06/19	02/20
	CONS 003 CONSTRUCTION		76,700	0	06/28			
CO#: B	DSGN 004 DESIGN		182	0	09/23			
	DSGN 005 DESIGN		8,800	0	06/25			
	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/24			
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/24			
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/25			
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/26			
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/27			
CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31				
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32				
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33				
826 CAT-506	Watershed WRRFs RBC Replacement							DEVSCOPE	06/23	02/24
	CNSP	002	CONSTRUCTION SUPERVISION	3,300	0	06/27				
	CONS	003	CONSTRUCTION	0	33,200	06/27				
	IFDS	600	IFA DESIGN	500	0	06/24				
CO#: A	IFDS	600	IFA DESIGN	500	0	06/25				
CO#: B	IFDS	600	IFA DESIGN	500	0	06/26				
CO#: C	IFDS	600	IFA DESIGN	500	0	06/27				
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26				
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27				
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28				
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29				
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30				
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31				
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32				
826 CAT-507	Watershed WRRFS Microfiltration and Plant Upgrades							DEVSCOPE	06/22	02/23
	DSGN	001	DESIGN	4,500	0	06/25				
	CNSP	002	CONSTRUCTION SUPERVISION	5,900	0	06/27				
	CONS	003	CONSTRUCTION	0	36,000	06/28				
	CONS	004	CONSTRUCTION	23,200	0	06/28				
	IFDS	600	IFA DESIGN	1,000	0	06/24				
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/25				
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/26				
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/27				
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/28				
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28				
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29				
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30				
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31				
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32				
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33				
826 CAT-508	DR-30 Culvert Repair & Embankment Stabilization							DEVSCOPE	07/19	03/20
	DSGN	001	DESIGN	2,000	0	06/25				
	CNSP	002	CONSTRUCTION SUPERVISION	2,000	0	06/25				
	CONS	003	CONSTRUCTION	7,000	0	06/25				
	IFDS	600	IFA DESIGN	500	0	06/24				
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24				
CO#: B	IFDS	600	IFA DESIGN	500	0	06/25				
CO#: C	IFDS	600	IFA DESIGN	500	0	06/26				
CO#: D	IFDS	600	IFA DESIGN	500	0	06/27				
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27				
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28				
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29				
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30				
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31				
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32				
826 CAT-511	Grand Gorge and Tannersville WWTP Collection System Repairs							DEVSCOPE	07/23	04/24
	DSGN	001	DESIGN	5,401	0	06/25				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP 003 CONSTRUCTION SUPERVISION			1,200	0	06/27		
	CONS 004 CONSTRUCTION			11,400	0	06/27		
	IFDS 600 IFA DESIGN			500	0	06/24		
CO#: A	IFDS 600 IFA DESIGN			500	0	06/24		
CO#: B	IFDS 600 IFA DESIGN			500	0	06/25		
CO#: C	IFDS 600 IFA DESIGN			500	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/28		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/29		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/30		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/31		
826 CAT-515	Hudson River Drainage Chmb Bridge IGA						DEVSCOPE	06/23 08/23
	CONS 001 CONSTRUCTION			14,000	0	06/24		
826 CAT-521	Ashokan Fleet Garage Floor						DEVSCOPE	12/22 02/23
	CONS 001 CONSTRUCTION			2,175	0	06/24		
	CONS 002 CONSTRUCTION			508	0	06/24		
826 CAT-523	Walkill Blow off Valves						DEVSCOPE	06/20 02/21
	CNSP 003 CONSTRUCTION SUPERVISION			4,600	0	06/26		
	CONS 004 CONSTRUCTION			13,900	0	06/27		
	IFDS 600 IFA DESIGN			500	0	06/24		
CO#: A	IFDS 600 IFA DESIGN			500	0	06/24		
CO#: B	IFDS 600 IFA DESIGN			500	0	06/25		
CO#: C	IFDS 600 IFA DESIGN			500	0	06/26		
CO#: D	IFDS 600 IFA DESIGN			500	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/28		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/29		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/30		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/31		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/32		
826 CAT-528	Rehabilitation of the Catskill Connection/Pressure Chambers							
	DSGN 001 DESIGN			500	0	06/25		
	CNSP 002 CONSTRUCTION SUPERVISION			1,000	0	06/26		
	CONS 003 CONSTRUCTION			4,000	0	06/27		
826 CM-BWS	CONSTRUCTION MGMT SERVICES FOR BWS							
	CNSP 002 CONSTRUCTION SUPERVISION			1,000	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION			1,000	0	06/25		
	CNSP 006 CONSTRUCTION SUPERVISION			1,000	0	06/25		
	CNSP 007 CONSTRUCTION SUPERVISION			1,000	0	06/25		
	CNSP 008 CONSTRUCTION SUPERVISION			1,000	0	06/25		
	CNSP 009 CONSTRUCTION SUPERVISION			1,000	0	06/25		
	CNSP 010 CONSTRUCTION SUPERVISION			10,000	0	06/29		
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION						DEVSCOPE	07/16 03/17
	CONS 003 CONSTRUCTION			138,000	0	06/28		
CO#: A	DSGN 005 DESIGN			371	0	06/24		
CO#: A1	DSGN 005 DESIGN			129	0	06/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: E	DSGN 005	DESIGN		136	0	06/24		
	CNSP 006	CONSTRUCTION SUPERVISION		15,000	0	06/26		
	CONS 007	CONSTRUCTION		15,000	0	06/28		
	CONS 008	CONSTRUCTION		5,000	0	06/28		
CO#: G	IFDS 600	IFA DESIGN		3,762	0	06/24		
CO#: H	IFDS 600	IFA DESIGN		3,000	0	06/24		
CO#: I	IFDS 600	IFA DESIGN		3,000	0	06/25		
CO#: J	IFDS 600	IFA DESIGN		3,000	0	06/26		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/26		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/27		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/28		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/29		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/30		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/31		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS							
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: P	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: Q	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION							
	CONS 001	CONSTRUCTION		2,000	0	06/26		
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT						DEVSCOPE	06/08 03/09
	CONS 004	CONSTRUCTION		389	0	06/25		
CO#: D	CONS 006	CONSTRUCTION		600	0	06/24		
	CONS 010	CONSTRUCTION		500	0	06/28		
	CONS 013	CONSTRUCTION		2,037	0	06/27		
	CONS 015	CONSTRUCTION		1,114	0	06/24		
	CONS 016	CONSTRUCTION		930	0	06/25		
	CONS 017	CONSTRUCTION		387	0	06/26		
	CONS 018	CONSTRUCTION		1,006	0	06/25		
	CONS 019	CONSTRUCTION		152	0	06/24		
826 CRO-497	Aqueduct Erosion Restoration at EOH						DEVSCOPE	06/18 03/19
CO#: F	CONS 001	CONSTRUCTION		14	0	06/24		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		742	0	06/24		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 CRO-502	Road Improvement due to Kensico Dam Road Closure						DEVSCOPE	09/09 05/10
CO#: K	CONS 001	CONSTRUCTION		18	0	06/24		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		800	0	06/24		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
826 CRO-509	Arcady Road Reconstruction						DEVSCOPE	06/19 02/20
	DSGN 001	DESIGN		3,851	0	06/25		
	CONS 002	CONSTRUCTION		12,000	0	06/25		
	CNSP 003	CONSTRUCTION SUPERVISION		3,000	0	06/25		
	IFDS 600	IFA DESIGN		500	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CRO-518	Wetland Mitigation at KAP Site						DEVSCOPE	06/18 09/18
CO#: A	CONS	002 CONSTRUCTION	7-	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,610	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/26			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/27			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/28			
826 CRO-530	Removal and reconstruction of DEP bridges, upstate watershed						DEVSCOPE	07/16 03/17
	CONS	002 CONSTRUCTION	5,000	0	06/27			
CO#: H	IFDS	600 IFA DESIGN	1,200	0	06/24			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: K	IFDS	600 IFA DESIGN	500	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION						DEVSCOPE	07/17 03/18
	CONS	001 CONSTRUCTION	11,495	0	06/24			
	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 CRO-536	EOH Dam Facing					DEVSCOPE	07/17 03/18
	CONS	002 CONSTRUCTION	50,000	0	06/27		
	CNSP	004 CONSTRUCTION SUPERVISION	3,000	0	06/27		
CO#: D	IFDS	600 IFA DESIGN	600	0	06/24		
CO#: E	IFDS	600 IFA DESIGN	500	0	06/24		
CO#: F	IFDS	600 IFA DESIGN	500	0	06/24		
CO#: G	IFDS	600 IFA DESIGN	500	0	06/24		
CO#: H	IFDS	600 IFA DESIGN	500	0	06/25		
CO#: I	IFDS	600 IFA DESIGN	500	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32		
826 CRO-543	Shoreline Stabilization for Stormwater Mgmt at Shaft 18					DEVSCOPE	07/17 03/18
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,750	0	06/24		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
826 CRO-552	Shaft 18 Traveling Screens & Other Work					DEVSCOPE	06/20 03/21
	CONS	001 CONSTRUCTION	7,700	0	06/26		
826 CRO-553B	Class C regulated dams						
	DSGN	001 DESIGN	8,000	0	06/25		
	CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/28		
	CONS	003 CONSTRUCTION	36,000	0	06/30		
826 CRO-557	Kensico Waterfowl Facility Construction & Paving					DEVSCOPE	01/22 04/22
	CONS	002 CONSTRUCTION	910	0	06/24		
826 CRO-558	Aqueduct Restoration at Lake Street - EOH					DEVSCOPE	06/21 03/22
	CONS	001 CONSTRUCTION	3,300	0	06/26		
	IFDS	600 IFA DESIGN	500	0	06/24		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 CRO-559	MAHOPAC WTP Upgrades					DEVSCOPE	06/20 03/21
	CONS	001 CONSTRUCTION	0	29,100	06/26		
	CNSP	003 CONSTRUCTION SUPERVISION	5,100	0	06/26		
	IFDS	600 IFA DESIGN	500	0	06/24		
CO#: A	IFDS	600 IFA DESIGN	500	0	06/24		
CO#: B	IFDS	600 IFA DESIGN	500	0	06/25		
CO#: C	IFDS	600 IFA DESIGN	500	0	06/26		
CO#: D	IFDS	600 IFA DESIGN	500	0	06/27		
CO#: E	IFDS	600 IFA DESIGN	500	0	06/28		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 CRO-569	HIGHLANDS CONSOLIDATED FACILITY							
CONS	001 CONSTRUCTION		2,000	0	06/25			
826 CRO-570	HILLVIEW MAINTENANCE SHOP					DEVSCOPE	07/23	09/23
CONS	001 CONSTRUCTION		17,200	0	06/26			
826 CRO-586	Amawalk Dam Improvements					DEVSCOPE	09/22	05/23
CNSP	002 CONSTRUCTION SUPERVISION		4,925	0	06/26			
CONS	003 CONSTRUCTION		13,800	0	06/27			
DSGN	004 DESIGN		785	0	06/24			
IFDS	600 IFA DESIGN		500	0	06/24			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/27			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 CRO-587	DAM STABILITY IMPROVEMENTS					DEVSCOPE	06/22	02/23
CONS	003 CONSTRUCTION		30,200	0	06/26			
CNSP	005 CONSTRUCTION SUPERVISION		4,951	0	06/26			
IFDS	600 IFA DESIGN		500	0	06/24			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/27			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CRO-589	EASTVIEW MAINTENANCE SHOP							
CONS	001 CONSTRUCTION		12,500	0	06/27			
826 CRO-594	UV FOUNDATION DRAIN MH PHASE 2					DEVSCOPE	01/23	03/23
CONS	001 CONSTRUCTION		2,000	0	06/25			
826 CRO-607	Shaft 17 Elevator Replacement							
CONS	001 CONSTRUCTION		300	0	06/26			
826 CRO-609	Cyclic Equipment Replacement for WTO							
CO#: B	EQFN	002 EQUIPMENT AND FURNITURE	2,738	0	06/24			
826 CRO-611	BWS Emergency Services Contract					DEVSCOPE	01/23	09/23
CONS	001 CONSTRUCTION		3,000	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CRO-624	Conversion of Kensico Lab to EOH Operations HQ						DEVSCOPE	01/22	03/22
	CONS 001 CONSTRUCTION			9,309	0	06/24			
	CONS 002 CONSTRUCTION			1,853	0	06/24			
	CONS 003 CONSTRUCTION			2,535	0	06/24			
	CONS 004 CONSTRUCTION			733	0	06/24			
826 CRO-636	Hillview South Connecting Conduit Repair								
	DSGN 001 DESIGN			6,000	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION			6,000	0	06/26			
	CONS 003 CONSTRUCTION			60,000	0	06/28			
826 CRO-644	Cross River Inlet Bridge Rehabilitation								
	DSGN 001 DESIGN			2,500	0	06/27			
	CNSP 002 CONSTRUCTION SUPERVISION			2,500	0	06/29			
	CONS 003 CONSTRUCTION			15,500	0	06/31			
826 CWIA2017	Clean Water Infrastructure Act								
	OTHR 003 OTHER			0	75,000	06/25			
	OTHR 004 OTHER			0	26,700	06/26			
826 DEL-AQUED	Delaware Aqueduct Investigation & Design								
CO#: D	DSGN 001 DESIGN			107	0	06/24			
826 DEL-194	Merriman Dam Spillway						DEVSCOPE	06/15	03/16
	CNSP 002 CONSTRUCTION SUPERVISION			3,000	0	06/25			
	CONS 003 CONSTRUCTION			37,205	0	06/25			
CO#: E	IFDS 600 IFA DESIGN			930	0	06/24			
CO#: F	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: H	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: I	IFDS 600 IFA DESIGN			500	0	06/25			
CO#: J	IFDS 600 IFA DESIGN			500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/30			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/30			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/31			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/32			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings						DEVSCOPE	02/08	10/08
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,680	0	06/24			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade								
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			4,900	0	06/24			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEL-359V	Shaft 4 Gate Valve Replacements				DEVSCOPE	06/20	02/21
CO#: A	DSGN 001 DESIGN	328	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/26			
	CONS 003 CONSTRUCTION	10,593	0	06/27			
826 DEL-397	Riser Valve Control Mechanism at DA Chambers				DEVSCOPE	06/20	02/21
	CONS 002 CONSTRUCTION	8,083	0	06/24			
CO#: D	IFDS 600 IFA DESIGN	3,450	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	2,000	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
826 DEL-415	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS				DEVSCOPE	09/22	11/22
	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/26			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 DEL-424	Replacement/Rehabilitation of Honk Falls Dam				PRECONS	07/16	06/17
CO#: C	SITE 003 SITE	492	0	06/24			
CO#: C	IFDS 600 IFA DESIGN	580	0	06/24			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	750	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 DEL-434	DAM STABILITY IMPROVEMENTS						
	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826	DEL-450	Downsville Water Connection				DEVSCOPE	06/21	02/22
	CONS	001 CONSTRUCTION	5	0	06/24			
	CONS	002 CONSTRUCTION	748	0	06/24			
	CONS	003 CONSTRUCTION	111	0	06/24			
826	DEL-457	Route 55A reconstruction and paving				DEVSCOPE	07/22	03/23
	CONS	001 CONSTRUCTION	2,700	0	06/25			
826	EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS						
CO#:	A	CNSP 002 CONSTRUCTION SUPERVISION	6,727	0	06/25			
826	EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION				DEVSCOPE	03/05	02/05
	DSGN	012 DESIGN	3,401	0	06/25			
CO#:	A	DSGN 012 DESIGN	49	0	06/26			
CO#:	D	DSGN 012 DESIGN	1,000	0	06/25			
826	EE-EPC	Engineering Project Controls						
	DSGN	005 DESIGN	3,512	0	06/25			
826	EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES				DEVSCOPE	03/05	02/05
	DSGN	018 DESIGN	500	0	06/27			
CO#:	A	DSGN 018 DESIGN	500	0	06/26			
CO#:	B	DSGN 018 DESIGN	500	0	06/29			
826	EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	DSGN	011 DESIGN	2,000	0	06/25			
	SVCS	012 SERVICES	5,000	0	06/30			
	DSGN	025 DESIGN	2,000	0	06/25			
826	EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS	013 SERVICES	375	0	06/29			
826	EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
CO#:	C	SVCS 003 SERVICES	1,500	0	06/26			
CO#:	D	SVCS 003 SERVICES	1,500	0	06/29			
826	FAD-LAND2	FAD 18-22 - Holding code for Land Acquisition						
	OTHR	201 OTHER	897	0	06/24			
	OTHR	202 OTHER	4,895	0	06/25			
	OTHR	203 OTHER	4,105	0	06/28			
	OTHR	204 OTHER	32,100	0	06/31			
	OTHR	205 OTHER	16,000	0	06/32			
826	FADLAND21	FAD 18-22 Upstate Land Acquisition Hard Costs, FY 2021						
CO#:	C	SITE 001 SITE	38	0	06/24			
CO#:	A	SITE 003 SITE	2,338	0	06/24			
		SITE 006 SITE	8,000	0	06/24			
		SITE 10 SITE	2,187	0	06/24			
		SITE 100 SITE	2,494	0	06/24			
		SITE 102 SITE	125	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SITE	103	SITE	2,494	0	06/24			
	SITE	104	SITE	2,494	0	06/25			
	SITE	106	SITE	1,721	0	06/24			
826 HVR-500	Hillview Police Precinct								
	CNSP	002	CONSTRUCTION SUPERVISION	2,135	0	06/25			
	CONS	003	CONSTRUCTION	14,000	0	06/25			
	CONS	005	CONSTRUCTION	2,000	0	06/26			
	DSGN	006	DESIGN	23	0	06/24			
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)								
	CONS	005	CONSTRUCTION	1,483	0	06/27			
	CONS	007	CONSTRUCTION	31,500	0	06/30			
826 JOC-15BWS	Facilities Improvement Program								
	DSGN	002	DESIGN	2,500	0	06/24			
CO#: B	CONS	018	CONSTRUCTION	3,697	0	06/24			
	CONS	028	CONSTRUCTION	5,760	0	06/24			
	CONS	030	CONSTRUCTION	2,800	0	06/27			
	CONS	031	CONSTRUCTION	9,505	0	06/27			
	CONS	032	CONSTRUCTION	2,880	0	06/27			
	CONS	033	CONSTRUCTION	1,920	0	06/27			
	CONS	034	CONSTRUCTION	1,400	0	06/27			
	CONS	037	CONSTRUCTION	2,880	0	06/24			
826 MONIT-13	FAD 13-17 Monitoring								
	CONS	003	CONSTRUCTION	106	0	06/24	DEVSCOPE	01/11	12/20
	CONS	004	CONSTRUCTION	44	0	06/24			
826 MONIT-18	FAD MONITORING								
	CONS	001	CONSTRUCTION	94	0	06/24	DEVSCOPE	07/22	06/32
	CONS	002	CONSTRUCTION	196	0	06/24			
	CONS	003	CONSTRUCTION	150	0	06/25			
	CONS	004	CONSTRUCTION	299	0	06/26			
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4								
	DSGN	006	DESIGN	3,060	0	06/26			
	DSGN	009	DESIGN	7,500	0	06/29			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL								
	CONS	WS 005	CONSTRUCTION WATER SUPPLY	36,286	0	06/26	DEVSCOPE	06/12	02/13
	CONS	WS 014	CONSTRUCTION WATER SUPPLY	3,714	0	06/26			
CO#: G	IFDS	600	IFA DESIGN	730	0	06/24			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: I	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: J	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: K	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE							
CO#: B5 DSGN	PD 075 DESIGN	PRELIMINARY DESIGN	6	0	06/24	DEVSCOPE	09/95	05/96
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE							
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		790	0	06/24			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/24			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/24			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/25			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/26			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/27			
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/28			
826 STMEOH-18	FAD 18-22 STORMWATER MGMT. (EOH)							
CONS	002 CONSTRUCTION		493	0	06/25	DEVSCOPE	12/19	11/29
826 STMWOH-18	FAD 18-22 STORMWATER MGMT. (WOH)							
CONS	001 CONSTRUCTION		9,000	0	06/24	DEVSCOPE	12/18	11/28
CONS	003 CONSTRUCTION		1,000	0	06/27			
826 STREAM-18	FAD 18-22 STREAM MANAGEMENT							
SVCS	001 SERVICES		2,000	0	06/27	DEVSCOPE	05/19	04/29
SVCS	009 SERVICES		25,040	0	06/25			
SVCS	010 SERVICES		3,200	0	06/24			
SVCS	011 SERVICES		800	0	06/27			
826 TIBBT-BWS	BWS TIBBETS							
CONS	001 CONSTRUCTION		3,600	0	06/26			
826 WMP-BOATS	Watershed Protection Program Boats							
EQFN	001 EQUIPMENT AND FURNITURE		65	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE		120	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE		250	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE		310	0	06/26			
826 WSRRF-100	Port Jervis WRRF Bio Solids Handling Reed Bed Project							
CNSP	002 CONSTRUCTION SUPERVISION		647	0	06/26			
CONS	003 CONSTRUCTION		6,473	0	06/27			
826 WSRRF-102	Upgrade Grand Gorge, T'ville, G'ville and Pine Hill WSRRF's							
DSGN	001 DESIGN		10,200	0	06/25			
CNSP	002 CONSTRUCTION SUPERVISION		6,800	0	06/28			
CONS	003 CONSTRUCTION		67,900	0	06/29			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES							
SVCS	033 SERVICES		7,200	0	06/25			
826 WWMGT-18	FAD 18-22 COMMUNITY WASTEWATER MGMT.							
CO#: B CONS	002 CONSTRUCTION		500	0	06/25	DEVSCOPE	05/19	04/29

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BUDGET LINE: WM-105		FMS #: 826 707	WATER SUPPLY IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/23		\$58,512,671.13	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$69,562,833.30	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$194,752,113.51	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	33,819	58,420	72,161	7,000				20,048	21,320	75,361	76,714
COMMITMENT PLAN												
(N)*												

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	93	*	*	*	*	*	*	*	*	*	*	19,955	20,048
FORCST(C)*	*	93	*	*	*	*	*	*	*	*	*	*	19,955	20,048
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-590	CONS	Jerome Park Gate House #7 Sluice Gate and Operator Replacmnt 002 CONSTRUCTION	14,520	0	06/25	DEVSCOPE	06/22	08/22
826 DMCCSG		REPLACE SWITCHEARS & MCCS AT DOUGLSTON PS				DEVSCOPE	07/15	03/16
CO#: K	CONS	002 CONSTRUCTION	93	0	08/23			
CO#: L	CONS	002 CONSTRUCTION	1	0	06/24			
CO#: M	CONS	002 CONSTRUCTION	66	0	06/24			
	CONS	004 CONSTRUCTION	18-	0	06/24			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/26			
826 IN-CITYWM	IFSP	Agency-Proposed Projects 602 IFA CONSTRUCTION SUPERVIS	500	0	06/25	DEVSCOPE	07/06	06/06
826 JOC-BWSO		BWSO Facilities Improvement Program						
	CONS	013 CONSTRUCTION	12,000	0	06/33			
	CONS	018 CONSTRUCTION	12,000	0	06/33			
	CONS	028 CONSTRUCTION	8,415	0	06/29			
	CONS	029 CONSTRUCTION	9,000	0	06/30			
	CONS	030 CONSTRUCTION	9,000	0	06/31			
	CONS	031 CONSTRUCTION	9,000	0	06/32			
CO#: G	IFSP	651 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
826 JOC-WSO20		BWSO Facilities Improvement Program Citywide				DEVSCOPE	06/21	08/21
	CONS	008 CONSTRUCTION	2,880	0	06/24			
	CONS	009 CONSTRUCTION	2,880	0	06/24			
	CONS	010 CONSTRUCTION	2,880	0	06/24			
826 JOC-WSO24		BWSO Facilities Improvement Program Citywide				DEVSCOPE	08/23	05/24
	CONS	001 CONSTRUCTION	2,880	0	06/24			
	CONS	002 CONSTRUCTION	2,880	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		1,920	0	06/24			
826 JOC-WSO25	BWSO Facilities Improvement Program Citywide							
	CONS 001 CONSTRUCTION		2,880	0	06/26			
	CONS 002 CONSTRUCTION		2,880	0	06/26			
	CONS 003 CONSTRUCTION		2,880	0	06/26			
	CONS 004 CONSTRUCTION		2,880	0	06/26			
	CONS 005 CONSTRUCTION		2,880	0	06/26			
	CONS 006 CONSTRUCTION		1,920	0	06/26			
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT						DEVSCOPE 06/18	03/19
	DSGN 001 DESIGN		1,000	0	06/26			
	CONS 002 CONSTRUCTION		5,000	0	06/26			
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION							
CO#: A	CONS 003 CONSTRUCTION		41	0	06/26			
CO#: B	CONS 003 CONSTRUCTION		28	0	06/24			
CO#: C	CONS 003 CONSTRUCTION		193	0	06/24			
CO#: D	CONS 003 CONSTRUCTION		35	0	06/24			
CO#: E	CONS 003 CONSTRUCTION		209	0	06/24			
CO#: N	CONS 004 CONSTRUCTION		4	0	06/24			
CO#: C	CONS 010 CONSTRUCTION		24-	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,600	0	06/24			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/29			
826 NCMCCSG	NEW CLOVE PS: EQUIPMENT REPLACEMENT						PRECONS 06/19	05/20
	CNSP 002 CONSTRUCTION SUPERVISION		4,300	0	06/25			
	CONS 003 CONSTRUCTION		43,000	0	06/26			
CO#: D	IFDS 600 IFA DESIGN		5,500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN		4,000	0	06/25			
CO#: F	IFDS 600 IFA DESIGN		4,000	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/30			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/31			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/32			
826 PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA						DEVSCOPE 06/20	02/21
	CONS 002 CONSTRUCTION		10,000	0	06/26			
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION						DEVSCOPE 06/13	03/14
CO#: D	DSGN 001 DESIGN		48	0	06/24			
CO#: E	DSGN 001 DESIGN		206	0	06/24			
CO#: F	DSGN 001 DESIGN		48	0	06/24			
	CONS 002 CONSTRUCTION		4,000	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		19,100	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS	004	CONSTRUCTION	35,000	0	06/27		
	CONS	005	CONSTRUCTION	17,000	0	06/27		
CO#: A	DSGN	007	DESIGN	8-	0	06/24		
CO#: B	DSGN	007	DESIGN	10-	0	06/24		
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/24		
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/24		
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/24		
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/25		
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/26		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
826	RESHVDAM		HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY				DEVSCOPE	06/14 02/15
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
826	RIDGEPIPE		RIDGEWOOD RESERVOIR PIPE ABANDONMENT					
	CONS	002	CONSTRUCTION	2,500	0	06/25		
	IFDS	600	IFA DESIGN	63	0	06/24		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	189	0	06/24		
826	WM-EMRNGY		EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				DEVSCOPE	07/06 06/06
	CTGY	804	CONTINGENCY	5,500	0	06/24		
826	WQMON-EN2		ABOVE GROUND MONITORING STATIONS 2				DEVSCOPE	02/19 05/19
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,200	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,400	0	06/24		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,400	0	06/24		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,400	0	06/25		
850	CT2-INTER		CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A				DEVSCOPE	07/14 12/14
CO#: 01	CONS	100	CONSTRUCTION	93	0	06/24		
CO#: 02	CONS	100	CONSTRUCTION	263	0	06/24		
CO#: 03	CONS	100	CONSTRUCTION	64	0	06/24		
CO#: 04	CONS	100	CONSTRUCTION	72	0	06/24		
CO#: 02	CNSP	200	CONSTRUCTION SUPERVISION	2,365	0	06/24		
	CNSP	501	CONSTRUCTION SUPERVISION	1,614	0	06/27		
CO#: 06	IFDS	600	IFA DESIGN	61	0	07/23		
CO#: 11	IFSP	601	IFA CONSTRUCTION SUPERVIS	100	0	12/23		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WM-944		FMS #: 826 708		PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS												
AVAILABLE BALANCE AS OF: 07/31/23		\$ .00 (CITY)		\$37,116,672.47 (NON-CITY)												
CONTRACT LIABILITY:		\$ .00 (CITY)		\$29,578,748.27 (NON-CITY)												
ITD EXPENDITURES:		\$ .00 (CITY)		\$26,255,423.53 (NON-CITY)												
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27	COMMITMENT PLAN			FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN			1,323	*	*	10

MGN PROJECT		FY 2024												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
826 WM-EMRNGY CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 803 CONTINGENCY	*	*	*	*	*	*	*	*	*	*	*	*		0	10,000	06/24	DEVSCOPE	07/06	06/06
850 BED-819	WM replacement in Oriental Blvd													0	194	06/24	DEVSCOPE	03/18	05/18	
	CNSP 201 CONSTRUCTION SUPERVISION													0	49	06/24				
	CNSP 202 CONSTRUCTION SUPERVISION													0	291	06/24				
	CNSP 203 CONSTRUCTION SUPERVISION													0						
850 GKOH15-DB	GI-DSGN BUILD ROW GI PH 4 OH-15 GRAVESEND BAY CSO TRIB AREA													0	5	06/27				
	CONS 301 CONSTRUCTION													0	4	06/27				
	CONS 302 CONSTRUCTION													0	1	06/27				
	CONS 303 CONSTRUCTION													0						
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave													0	72	06/24	DEVSCOPE	08/19	11/19	
	CNSP 202 CONSTRUCTION SUPERVISION													0	13	06/24				
	CNSP 203 CONSTRUCTION SUPERVISION													0						
850 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St													0	5	06/24				
	CONS 501 CONSTRUCTION													0	1	06/24				
CO#: A	CONS 501 CONSTRUCTION													0						
850 QED1059	Area Contract Install Dist WM through BX & QNS													0	583	06/24	DEVSCOPE	09/21	12/21	
	CNSP 201 CONSTRUCTION SUPERVISION													0	115	06/24				
	CNSP 202 CONSTRUCTION SUPERVISION													0						



FY 2024 AUTHORIZED COMMITMENT PLAN  
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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  
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BUDGET LINE: WP-D169	FMS #: 826 D01	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/23		\$665,000.00	(CITY)										\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$66,470.58	(CITY)										\$ .00	(NON-CITY)					
ADOPTED (C)*	FY 24	* 350	* *	FY 25	* *	FY 26	* *	FY 27	* *	(C)*	FY 24	* 665	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	665 *	665
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	665 *	665
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GI-CD11	CONS	GI - CONSTRUCTION OF BIOSWALES IN CITY COUNCIL DISTRICT 11 001 CONSTRUCTION	165	0	06/24	FD	02/21	08/22
826 NC-GATEGP	CONS	CONSTRUCTION OF NEWTOWN CREEK GATEWAY TO GREENPOINT PROJECT 001 CONSTRUCTION	500	0	06/24	FD	06/21	11/22

BUDGET LINE: WP-56	FMS #: 826 801	HUNTS POINT WATER POLLUTION CONTROL PROJECT																
AVAILABLE BALANCE AS OF: 07/31/23		\$25,000.21	(CITY)										\$3.57	(NON-CITY)				
CONTRACT LIABILITY:		\$1,204,302.26	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$578,800,247.37	(CITY)										\$132,579,325.54	(NON-CITY)				
ADOPTED (C)*	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *	(C)*	FY 24	* 25	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*									

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,958-	1,958-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 STHBRXGRN	CONS	South Bronx Greenway 017 CONSTRUCTION	101	0	06/33	DSGN	05/21	06/28
826 HP-STAB	CONS	STABILIZATION OF THE HUNTS POINT WPCP 095 CONSTRUCTION	40-	0	06/24			
CO#: A	CONS	095 CONSTRUCTION	40	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	109	CONSTRUCTION	2-	0	06/24			
CO#: B	CONS	109	CONSTRUCTION	2	0	06/24			
CO#: C	LEGL	122	LEGAL SERVICES	25	0	06/24			
	DSGN	124	DESIGN	1,941-	0	06/24			
CO#: A	DSGN	124	DESIGN	1,941	0	06/24			
826 HP-3R			RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP					DEVSCOPE	07/10 04/11
CO#: G5	CONS	001	CONSTRUCTION	15	0	06/26			

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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS											
AVAILABLE BALANCE AS OF: 07/31/23				\$954,401,771.09	(CITY)	\$180,186,363.57	(NON-CITY)				
CONTRACT LIABILITY:				\$1,646,414,096.28	(CITY)	\$31,129,939.52	(NON-CITY)				
ITD EXPENDITURES:				\$3,211,592,571.36	(CITY)	\$51,381,829.40	(NON-CITY)				
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS	(N)*	388,428 *	274,679 *	838,464 *	1,441,856 *	335,941 *	688,285 *	508,651 *	438,786 *		
				32,090 *	25,380 *	109,894 *	46,574 *	52,131 *	25,380 *		

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335,941 *	335,941
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	374,127 *	374,127
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	109,894 *	109,894
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	109,894 *	109,894
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS								
	OTHR	015	OTHER	3,698	0	06/28			
	OTHR	016	OTHER	766	0	06/27			
	OTHR	017	OTHER	10,000	0	06/30			
	OTHR	019	OTHER	10,000	0	06/30			
	OTHR	020	OTHER	5,000	0	06/29			
	OTHR	025	OTHER	250	0	06/24			
	OTHR	032	OTHER	7,107	0	06/30			
	OTHR	033	OTHER	7,497	0	06/31			
	OTHR	035	OTHER	5,000	0	06/32			
	OTHR	038	OTHER	5,000	0	06/33			
111 PO-130-L	FY'23 CAPITAL PURCHASE OF GRPS & MSPS ETC FOR VAR WPCPS								
	EQFN	006	EQUIPMENT AND FURNITURE	154	0	06/24			
	EQFN	101	EQUIPMENT AND FURNITURE	23	0	06/24			
111 PO-132-L	FY'24 CAPITAL PURCHASE OF GRPS & MSPS ETC FOR VAR WRRF								
	EQFN	001	EQUIPMENT AND FURNITURE	522	0	06/24			
	EQFN	002	EQUIPMENT AND FURNITURE	1,234	0	06/24			
	EQFN	003	EQUIPMENT AND FURNITURE	1,417	0	06/24			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-237-L CO#: B	RECONS CROSS COLLECTOR SYS & SUCTION PIPING @ BOWERY BAY CONS 001 CONSTRUCTION	25	0	06/24	DEVSCOPE	06/19	02/20
826 BB-61 CO#: D CO#: E CO#: F	Main Sewage Pump Upgrades at Bowery Bay WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	550 600 600	0 0 0	06/24 06/25 06/26	DEVSCOPE	06/13	02/14
826 CI-113-L CONS DSGN CNPS CO#: D CO#: E CO#: F CO#: G CO#: H CO#: I	Replacement of Switchgear at Coney Island WRRF 002 CONSTRUCTION 003 DESIGN 005 CONSTRUCTION SUPERVISION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19,758 7,027 420 1,000 1,000 1,000 1,000 1,000 1,000	0 0 0 0 0 0 0 0 0	06/26 06/24 06/24 06/24 06/24 06/25 06/26 06/27	DEVSCOPE	06/16	02/17
826 CI-119-L CO#: A7 CO#: A9 CO#: B2 CO#: B3 CO#: B CO#: C CO#: D CO#: E CO#: F	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I. CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110 16 129 807 2,900 1,000 1,000 1,000 1,000	0 0 0 0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/25 06/26 06/27 06/28	DEVSCOPE	07/18	03/19
826 CI-124 CONS DSGN CNPS	RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	65,000 7,000 5,000	0 0 0	06/30 06/27 06/29			
826 CI-140-L CONS	INSTALL ODOR CONTROL PANELS FOR AERATION SCRUBBER SYSTEM 001 CONSTRUCTION	2,100	0	06/27			
826 CI-142-L IFDS IFSP	RECONSTRUCTION OF BLOWER CONTROL SYSTEMS @ CONEY ISLAND DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 300	0 0	06/24 06/24	DEVSCOPE	06/23	08/23
826 HP-238-L CO#: A1 CO#: A2 CO#: A3 CO#: B CO#: C CO#: D CO#: E CO#: F CO#: G CO#: H	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	472 149 43 4,660 2,000 2,000 2,000 2,000 2,000 2,000 2,000	0 0 0 0 0 0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/25 06/26 06/27 06/28 06/28 06/28	DEVSCOPE	06/15	03/16

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		1,000	0	06/30			
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP								DEVSCOPE	06/23	02/24
	CONS 001 CONSTRUCTION					263,000	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION					26,000	0	06/26			
	IFDS 600 IFA DESIGN					500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN					500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN					500	0	06/24			
CO#: C	IFDS 600 IFA DESIGN					1,000	0	06/24			
CO#: D	IFDS 600 IFA DESIGN					1,000	0	06/24			
CO#: E	IFDS 600 IFA DESIGN					1,000	0	06/25			
CO#: F	IFDS 600 IFA DESIGN					1,000	0	06/26			
CO#: G	IFDS 600 IFA DESIGN					1,000	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/26			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/27			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/28			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/29			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/30			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/31			
826 HP-242-L	RECONSTRUCTION OF SEAWALL/SLUDGE LOADING DOCK AT HUNTS POINT								FD	06/23	11/24
	CONS 001 CONSTRUCTION					4,000	0	06/25			
826 HP-247-L	RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT								DEVSCOPE	06/19	02/20
CO#: B	CONS 001 CONSTRUCTION					370	0	06/24			
CO#: C	CONS 001 CONSTRUCTION					751	0	06/24			
826 HP-252-L	INSTALL (2) MOTOR CONTROL CENTERS (MCCS) @ HUNTS POINT WWTP								DEVSCOPE	06/19	08/19
CO#: D	CONS 001 CONSTRUCTION					584	0	06/24			
826 HP-253-L	INSTALL EDDY CURRENT DRIVE SYS. FOR MSP @ HUNTS POINT								DEVSCOPE	06/19	02/20
	CONS 001 CONSTRUCTION					18,400	0	06/29			
	CNSP 003 CONSTRUCTION SUPERVISION					1,600	0	06/28			
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP								PRECONS	02/20	01/21
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/25			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/26			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/27			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/27			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/28			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/29			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/30			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/31			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/32			
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP										
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,715	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 JA-187	REPLACE MAIN SEWAGE PUMP CONTROLS AT JAMAICA WPCP				FD	06/22 12/23
	CONS 001 CONSTRUCTION	5,000	0	06/25		
	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31		
826 JOC-CS5	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM					
	DSGN 001 DESIGN	9,600	0	06/29		
	DSGN 002 DESIGN	4,560	0	06/27		
	DSGN 003 DESIGN	4,800	0	06/33		
826 JOC-15-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE	06/15 09/15
CO#: C	CONS 013 CONSTRUCTION	281	0	06/24		
826 JOC-17-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CO#: 37	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: 38	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: 39	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: 40	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: 41	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
826 JOC-18-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CO#: F1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: F2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/24		
CO#: F3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: F4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/24		
CO#: F5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/24		
CO#: F6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/24		
CO#: F7	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/24		
826 JOC-19-L	JOC JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				FD	06/19 11/20
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	750	0	06/24		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	750	0	06/25		
826 JOC-20-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE	06/21 02/22
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/25		
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
826 JOC-22-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				FD	06/22 11/23
	CONS 007 CONSTRUCTION	644	0	06/24		
	CONS 009 CONSTRUCTION	12,880	0	06/24		
	CONS 011 CONSTRUCTION	9,200	0	06/24		
	CONS 012 CONSTRUCTION	9,200	0	06/24		
CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS	300	0	06/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFSP	623	IFA CONSTRUCTION SUPERVIS		400	0	06/24		
CO#: B	IFSP	624	IFA CONSTRUCTION SUPERVIS		100	0	06/24		
CO#: B	IFSP	625	IFA CONSTRUCTION SUPERVIS		270	0	06/24		
CO#: B	IFSP	626	IFA CONSTRUCTION SUPERVIS		100	0	06/24		
CO#: B	IFSP	627	IFA CONSTRUCTION SUPERVIS		300	0	06/24		
826 JOC-23-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		360	0	06/24		
826 JOC-24-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	001	CONSTRUCTION		24,840	0	06/24		
	CONS	002	CONSTRUCTION		25,760	0	06/24		
	CONS	003	CONSTRUCTION		22,080	0	06/24		
	CONS	004	CONSTRUCTION		31,280	0	06/24		
	CONS	005	CONSTRUCTION		13,800	0	06/24		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/25		
826 JOC-25-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	001	CONSTRUCTION		65,000	0	06/28		
	CONS	002	CONSTRUCTION		50,000	0	06/26		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26		
826 JOC-26-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	001	CONSTRUCTION		13,800	0	06/26		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/26		
826 JOC-27-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	001	CONSTRUCTION		13,800	0	06/27		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/27		
826 JOC-28-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	001	CONSTRUCTION		115,000	0	06/29		
	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: A	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: B	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: C	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: D	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
CO#: E	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/33		
826 JOC-29-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	001	CONSTRUCTION		13,800	0	06/29		
	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: A	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: B	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: C	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
CO#: D	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/33		
CO#: E	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/34		
CO#: F	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/35		
826 JOC-30-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	001	CONSTRUCTION		13,800	0	06/30		
826 JOC-31-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	001	CONSTRUCTION		33,314	0	06/31		



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31			
CO#: A	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/32			
CO#: B	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/33			
CO#: C	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/34			
CO#: D	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/35			
CO#: E	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/36			
826 NC-173	INSTALL GRAVITY BELT THICKENERS AT NEWTOWN CREEK WPCP									
	DSGN	002	DESIGN		979	0	06/24			
	CONS	004	CONSTRUCTION		1	0	06/26			
	CONS	005	CONSTRUCTION		34,962	0	06/26			
826 NC-179	INSTALLATION OF 2ND GAS HOLDER @NEWTOWN CREEK WRRF									
	CONS	001	CONSTRUCTION		1	0	06/25			
826 NR-CH2O	FORMALDEHYDE MITIGATION @ NORTH RIVER WRRF									DEVSCOPE 06/22 02/23
	DSGN	001	DESIGN		10,000	0	06/26			
	CNSP	003	CONSTRUCTION SUPERVISION		5,000	0	06/28			
	CNSP	005	CONSTRUCTION SUPERVISION		5,000	0	06/29			
	CONS	007	CONSTRUCTION		50,000	0	06/31			
CO#: B	IFDS	601	IFA DESIGN		500	0	06/24			
CO#: C	IFDS	601	IFA DESIGN		500	0	06/25			
CO#: D	IFDS	601	IFA DESIGN		500	0	06/26			
	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: A	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: B	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: C	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			
826 NR-GBT-L	INSTALLATION OF GRAVITY BELT THICKENERS @ NR WRRF									
	DSGN	001	DESIGN		5,400	0	06/25			
	CONS	002	CONSTRUCTION		41,600	0	06/28			
	CNSP	003	CONSTRUCTION SUPERVISION		4,200	0	06/28			
	IFDS	601	IFA DESIGN		500	0	06/24			
CO#: A	IFDS	601	IFA DESIGN		500	0	06/25			
CO#: B	IFDS	601	IFA DESIGN		500	0	06/26			
	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: A	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: B	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			
CO#: C	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30			
CO#: D	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31			
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP									DEVSCOPE 06/18 02/19
	CONS	001	CONSTRUCTION		162,000	0	06/27			
	CNSP	003	CONSTRUCTION SUPERVISION		19,448	0	06/25			
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26			
CO#: G	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27			
CO#: H	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
826 NR-115-B	RECONS POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP PH B							
	CNSP 002	CONSTRUCTION SUPERVISION		2,000	0	06/28		
	CONS 003	CONSTRUCTION		18,428	0	06/29		
826 NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP						DEVSCOPE 07/17	03/18
	CONS 001	CONSTRUCTION		68,000	0	06/29		
	DSGN 002	DESIGN		9,772	0	06/24		
	CNSP 003	CONSTRUCTION SUPERVISION		6,200	0	06/28		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		150	0	06/25		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/31		
826 NR-117-L	RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP						DEVSCOPE 06/22	02/23
	CONS 001	CONSTRUCTION		30,000	0	06/28		
	DSGN 002	DESIGN		3,000	0	06/25		
	CNSP 003	CONSTRUCTION SUPERVISION		3,000	0	06/27		
	IFDS 600	IFA DESIGN		500	0	06/24		
CO#: A	IFDS 600	IFA DESIGN		500	0	06/25		
CO#: B	IFDS 600	IFA DESIGN		500	0	06/26		
CO#: C	IFDS 600	IFA DESIGN		500	0	06/27		
CO#: D	IFDS 600	IFA DESIGN		500	0	06/28		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/31		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/32		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/33		
826 NR-124	Installation of Gas Conditioning System at North River WRRF							
	CONS 001	CONSTRUCTION		15,000	0	06/28		
	DSGN 002	DESIGN		1,500	0	06/25		
	CNSP 003	CONSTRUCTION SUPERVISION		1,500	0	06/26		
	IFDS 600	IFA DESIGN		500	0	06/24		
CO#: A	IFDS 600	IFA DESIGN		500	0	06/25		
CO#: B	IFDS 600	IFA DESIGN		500	0	06/26		
CO#: C	IFDS 600	IFA DESIGN		500	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#:	D	IFDS 600 IFA DESIGN	500	0	06/28		
		IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31		
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32		
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33		
826 NR-129 RECONS MAIN SEWAGE PUMPS & PIPING/VALVES AT NORTH RIVER WPCP							
		CNSP 002 CONSTRUCTION SUPERVISION	22,018	0	06/28		
		DSGN 003 DESIGN	22,018	0	06/25		
		CONS 004 CONSTRUCTION	176,434	0	06/28		
		IFDS 600 IFA DESIGN	2,000	0	06/24		
CO#:	A	IFDS 600 IFA DESIGN	2,000	0	06/24		
CO#:	B	IFDS 600 IFA DESIGN	2,000	0	06/25		
CO#:	C	IFDS 600 IFA DESIGN	2,000	0	06/26		
CO#:	D	IFDS 600 IFA DESIGN	2,000	0	06/27		
		IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27		
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28		
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29		
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30		
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31		
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/32		
826 NR-136-L INSTALL SKIP HOIST & BELT CONVEYOR SYSTEM @ NORTH RIVER WWTP							
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/24	DEVSCOPE	11/19 01/20
826 NR-141-L RECONS (16) FINAL TANKS MECH, ELECT & STRUC WK@ NORTH RIVER							
		CONS 001 CONSTRUCTION	8,000	0	06/25		
826 OB-133-L SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP							
CO#:	F	IFDS DD 600 IFA DESIGN	1,120	0	06/24	DEVSCOPE	06/10 02/11
CO#:	G	IFDS DD 600 IFA DESIGN	500	0	06/24		
CO#:	H	IFDS DD 600 IFA DESIGN	500	0	06/24		
CO#:	I	IFDS DD 600 IFA DESIGN	500	0	06/25		
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30		
826 OB-134-L POWER DISTRIBUTION AT OAKWOOD BEACH WPCP							
		CONS 001 CONSTRUCTION	53,993	0	06/25	DEVSCOPE	07/17 03/18
CO#:	A1	DSGN 002 DESIGN	251	0	06/24		
		CNSP 003 CONSTRUCTION SUPERVISION	14,000	0	06/24		
CO#:	E	IFDS DD 600 IFA DESIGN	1,370	0	06/24		
CO#:	F	IFDS DD 600 IFA DESIGN	500	0	06/25		
CO#:	G	IFDS DD 600 IFA DESIGN	500	0	06/25		

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MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/25		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/25		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/26		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/27		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/28		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/29		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/30		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/31		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/32		
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP										DEVSCOPE	06/20 02/21
	CONS 001	CONSTRUCTION						41,000	0	06/26		
	CNSP 002	CONSTRUCTION SUPERVISION						4,000	0	06/26		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO					500	0	06/24		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO					500	0	06/24		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO					500	0	06/24		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO					500	0	06/24		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO					500	0	06/25		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/24		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/24		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/25		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/26		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/27		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/28		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/29		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/30		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/31		
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP										DEVSCOPE	06/14 02/15
	CONS 004	CONSTRUCTION						86	0	06/24		
	CONS 005	CONSTRUCTION						20,000	0	06/25		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO					500	0	06/24		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO					500	0	06/24		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO					500	0	06/24		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO					500	0	06/24		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO					500	0	06/24		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO					500	0	06/25		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/24		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/24		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/25		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/25		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/26		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/27		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/28		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/29		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/30		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					500	0	06/31		
826 OB-143-L	DEWATERING BUILDING IMPROVEMENTS @ OAKWOOD BEACH WPCP											
	CONS 001	CONSTRUCTION						62,500	0	06/29		
	DGSG 002	DESIGN						6,250	0	06/25		
	CNSP 003	CONSTRUCTION SUPERVISION						6,250	0	06/28		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 OB-149-L	UPGRADE FIRE ALARM SYSTEM @ OAKWOOD BEACH DEWATERING BLDG								
	CONS 001 CONSTRUCTION			7,200	0	06/29			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/28			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/29			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/30			
826 OH-112-L	REPLACE MAIN SEWAGE PUMPS & PIPING AT OWLS HEAD WPCP								
	CNSP 002 CONSTRUCTION SUPERVISION			17,000	0	06/28	DEVSCOPE 07/19	03/20	
	CONS 003 CONSTRUCTION			186,100	0	06/28			
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5,000	0	06/24			
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5,000	0	06/25			
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5,000	0	06/26			
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5,000	0	06/27			
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5,000	0	06/28			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5,000	0	06/26			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5,000	0	06/27			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5,000	0	06/28			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5,000	0	06/29			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5,000	0	06/30			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5,000	0	06/31			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5,000	0	06/32			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5,000	0	06/33			
826 OH-122	Reconstruction of Diffuser System @ Owls Head WRRF								
	CONS 001 CONSTRUCTION			27,570	0	06/27			
	DSGN 002 DESIGN			2,830	0	06/25			
826 OH-123	INSTALL GRAVITY BELT THICKENER & ODOR CTRL @OH WPCP								
	DSGN 001 DESIGN			7,623	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION			5,000	0	06/28			
	CONS 003 CONSTRUCTION			40,000	0	06/28			
	IFDS 600 IFA DESIGN			1,000	0	06/24			
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/24			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/25			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/26			
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/27			
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/32			
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP								
	CONS 001 CONSTRUCTION			176,839	0	06/28	DEVSCOPE 01/16	10/16	
	CNSP 003 CONSTRUCTION SUPERVISION			17,700	0	06/28			
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/24			
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/24			
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: I	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/25		
CO#: J	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/26		
CO#: K	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/26		
CO#: L	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/27		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/25		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/27		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/28		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/29		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/30		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/31		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/32		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/33		
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP							DEVSCOPE	02/14 10/14
CO#: A5	CNSP 002	CONSTRUCTION SUPERVISION			2,556	0	06/24		
CO#: A4	DSGN 002	DESIGN			257	0	06/24		
CO#: A	CONS 003	CONSTRUCTION			32	0	06/24		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			4,000	0	06/24		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/25		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/26		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/27		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/28		
826 OH-95-L	REPLACE #3 ENGINE GENERATOR/SUPPORT SYS. @ OWLS HEAD WPCP							DEVSCOPE	06/20 02/21
	CONS 001	CONSTRUCTION			68,824	0	06/26		
	DSGN 003	DESIGN			8,494	0	06/24		
	CNSP 004	CONSTRUCTION SUPERVISION			426	0	06/24		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/24		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/24		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26		
826 PO-117-L	PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT								
	EQFN 007	EQUIPMENT AND FURNITURE			932	0	06/24		
	EQFN 008	EQUIPMENT AND FURNITURE			566	0	06/24		
	EQFN 009	EQUIPMENT AND FURNITURE			2,402	0	06/24		
826 PO-121-L	DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE								
	EQFN 005	EQUIPMENT AND FURNITURE			132	0	06/24		
	EQFN 007	EQUIPMENT AND FURNITURE			128	0	06/24		
	EQFN 008	EQUIPMENT AND FURNITURE			60	0	06/24		
826 PO-125-L	PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE								
	EQFN 001	EQUIPMENT AND FURNITURE			500	0	06/24		
	EQFN 002	EQUIPMENT AND FURNITURE			417	0	06/24		
	EQFN 003	EQUIPMENT AND FURNITURE			810	0	06/24		
	EQFN 004	EQUIPMENT AND FURNITURE			798	0	06/24		
	EQFN 006	EQUIPMENT AND FURNITURE			591	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS				DEVSCOPE	07/18	03/19
	CONS 001 CONSTRUCTION	44,300	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION	6,000	0	06/26			
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: C	IFDS DD 600 IFA DESIGN	700	0	06/24			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND				DEVSCOPE	06/21	02/22
	CONS 001 CONSTRUCTION	144,234	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	14,500	0	06/25			
CO#: C	IFDS DD 600 IFA DESIGN	1,130	0	06/24			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND				DEVSCOPE	06/22	02/23
	CONS 001 CONSTRUCTION	65,000	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION	6,500	0	06/26			
	DSGN 004 DESIGN	6,500	0	06/26			
CO#: B	IFDS DD 600 IFA DESIGN	940	0	06/24			
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/26			
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP						DEVSCOPE	11/17	07/18
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,570	0	06/24			
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/28			
826 PR-139-L	RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP						DEVSCOPE	07/19	03/20
	CONS 001 CONSTRUCTION			38,800	0	06/27			
	DSGN 002 DESIGN			5,500	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION			5,500	0	06/27			
	IFDS 600 IFA DESIGN			1,000	0	06/24			
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/25			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/27			
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/31			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/32			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/33			
826 PR-144-L	RECONSTRUCT BLOWERS AND CONTROLS @ PORT RICHMOND WPCP						FD	06/23	11/24
	CONS 001 CONSTRUCTION			2,500	0	06/26			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/24			
826 PR-151-L	RECONST AERATION TANK GATES/ACTUATOR & SUPPORTS @ PR WRRF						DEVSCOPE	06/22	02/23
CO#: A	CONS 001 CONSTRUCTION			20,000	0	06/25			
	IFDS 601 IFA DESIGN			500	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			750	0	06/24			
CO#: A	IFSP 602 IFA CONSTRUCTION SUPERVIS			750	0	06/24			
CO#: B	IFSP 602 IFA CONSTRUCTION SUPERVIS			750	0	06/24			
826 PW-CBS	REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE						DEVSCOPE	06/19	02/20
	DSGN 001 DESIGN			2,500	0	06/28			
	CNSP 002 CONSTRUCTION SUPERVISION			2,500	0	06/30			
	CONS 003 CONSTRUCTION			20,000	0	06/31			
826 PW-FOAM	Replacement of Spread Foam Insulation over Digester & Thicke								
	CONS 001 CONSTRUCTION			5,000	0	06/25			
826 PW-SCADA	Installation of New SCADA System at Various DEP Facilities						DEVSCOPE	06/23	02/24
	CONS 001 CONSTRUCTION			17,807	0	06/24			
	DSGN 002 DESIGN			493	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION			39,400	0	06/30			
	CONS 004 CONSTRUCTION			37,000	0	06/31			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 005 CONSTRUCTION			50,600	0	06/33		
826 PW-TOC3	CONSULTANT DESIGN SVCS FOR ALL BWWT JOC & CAPITAL PROJECTS							
	DSGN 001 DESIGN			34,306	0	06/27		
	DSGN 003 DESIGN			25,000	0	06/30		
826 PW-112-L	CONSTR MGNT SVCS FOR MISCELLANEOUS PROJECTS @ VARIOUS WPCPS							
CO#: B	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4,006	0	06/25		
826 PW-117-L	INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS							
	CONS 001 CONSTRUCTION			2,400	0	06/29		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/29		
826 PW-119-L	CONSULTANT DSGN DURING CONSTR.FOR MISC PROJECTS @ VAR WWTPS							
CO#: B	DSGN 003 DESIGN			15,000	0	06/25		
826 PW-120-L	GENERAL CONSULTANT SVCS FOR MISC PROJECTS @ VARIOUS WWTPS							
	CNSP 001 CONSTRUCTION SUPERVISION			20,000	0	06/25		
	CNSP 002 CONSTRUCTION SUPERVISION			20,000	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION			20,000	0	06/25		
826 PW-122-L	CONSTR MGNT SVCS FOR MISCALLANEOUS PROJECTS @ VARIOUS WPCPS							
	CNSP 004 CONSTRUCTION SUPERVISION			50,000	0	06/29		
	CNSP 005 CONSTRUCTION SUPERVISION			55,000	0	06/30		
	CNSP 006 CONSTRUCTION SUPERVISION			29,994	0	06/31		
	CNSP 007 CONSTRUCTION SUPERVISION			36,070	0	06/31		
	CTGY 800 CONTINGENCY			65,438	0	06/24		
826 R-151-L	RECONS FENDER & BULKHEAD AT THE ROCKAWAY WPCP							DEVSCOPE 07/13 04/14
	CONS 001 CONSTRUCTION			39,000	0	06/26		
	DSGN 004 DESIGN			4,113	0	06/26		
	CNSP 005 CONSTRUCTION SUPERVISION			4,000	0	06/26		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/24		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/24		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/25		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/26		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/27		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/27		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/28		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/29		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/30		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/31		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/33		
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP							DEVSCOPE 06/19 02/20
	CONS 001 CONSTRUCTION			21,000	0	06/27		
	DSGN 002 DESIGN			2,106	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION			2,164	0	06/27		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/24		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/24		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/25		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/26		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/27		

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MGY PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	1,000	0	06/28		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/26		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/27		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/28		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/29		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/30		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/31		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/32		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/33		
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP							DEVSCOPE	06/23 02/24
	CONS 001 CONSTRUCTION				70,000	0	06/28		
	DSGN 002 DESIGN				8,458	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION				7,000	0	06/28		
	IFDS 600 IFA DESIGN				1,000	0	06/24		
CO#: A	IFDS 600 IFA DESIGN				1,000	0	06/24		
CO#: B	IFDS 600 IFA DESIGN				1,000	0	06/25		
CO#: C	IFDS 600 IFA DESIGN				1,000	0	06/26		
CO#: D	IFDS 600 IFA DESIGN				1,000	0	06/27		
CO#: E	IFDS 600 IFA DESIGN				1,000	0	06/28		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/27		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/28		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/29		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/30		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/31		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/32		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/33		
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN							DEVSCOPE	03/08 05/08
CO#: A	LEGL 100 LEGAL SERVICES				50	0	06/24		
826 RH-097	Replacement of MCC Buckets, Wires & Conduits for the FT								
	CONS 001 CONSTRUCTION				3,500	0	06/25		
826 RH-83	REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP							DEVSCOPE	06/20 02/21
	CONS 001 CONSTRUCTION				87,480	0	06/28		
	CNSP 003 CONSTRUCTION SUPERVISION				9,720	0	06/28		
	IFDS 600 IFA DESIGN				1,000	0	06/24		
CO#: A	IFDS 600 IFA DESIGN				1,000	0	06/24		
CO#: B	IFDS 600 IFA DESIGN				1,000	0	06/25		
CO#: C	IFDS 600 IFA DESIGN				1,000	0	06/26		
CO#: D	IFDS 600 IFA DESIGN				1,000	0	06/27		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/26		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/27		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/28		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/29		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/30		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/31		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/32		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/33		
826 RH-94-L	INSTALLATION OF CONTROL PANELS FOR CENTRIFUGE @ RED HOOK								
	CONS 001 CONSTRUCTION				800	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES						DEVSCOPE 06/17	02/18
CO#: D3	DSGN 001 DESIGN		879	0	06/25			
CO#: A7	CNSP 002 CONSTRUCTION SUPERVISION		4,889	0	06/24			
	DSGN 006 DESIGN		32	0	06/24			
	DSGN 138 DESIGN		560-	0	06/24			
	CONS 155 CONSTRUCTION		1,800	0	06/24			
	CONS 156 CONSTRUCTION		1,575	0	06/24			
	CONS 157 CONSTRUCTION		565	0	06/24			
	CONS 158 CONSTRUCTION		2,700	0	06/24			
	CONS 159 CONSTRUCTION		1,260	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		6,130	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/29			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/30			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/31			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/32			
826 RO-ODOR	ODOR CONTROL UPGRADE IN THE THICKENER BLDG AT ROCKAWAY WPCP							
CONS	001 CONSTRUCTION		5,000	0	06/29			
826 RO-2	REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP						DEVSCOPE 06/19	02/20
	CONS 001 CONSTRUCTION		70,600	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		7,100	0	06/26			
	IFDS 600 IFA DESIGN		1,000	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/25			
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/26			
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33			
826 SANDCI	STORM MITIGATION WORK AT THE CONEY ISLAND WPCP						DEVSCOPE 06/20	02/21
	CONS 001 CONSTRUCTION		2,772	24,947	06/31			
	DSGN 002 DESIGN		100	900	06/25			
	DSGN 003 DESIGN		530	4,770	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION		350	3,150	06/30			
	IFDS 600 IFA DESIGN		300	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		300	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		300	0	06/24			
CO#: C	IFDS 600 IFA DESIGN		300	0	06/24			
CO#: D	IFDS 600 IFA DESIGN		300	0	06/24			
CO#: E	IFDS 600 IFA DESIGN		300	0	06/25			
CO#: F	IFDS 600 IFA DESIGN		300	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: G	IFDS	600	IFA DESIGN	300	0	06/27		
CO#: H	IFDS	600	IFA DESIGN	300	0	06/28		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/28		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/29		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/30		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/31		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/32		
826 SANDOB	RECONS OF THE OAKWOOD BEACH WPCP		DUE TO HURRICANE SANDY				DEVSCOPE	06/17 02/18
	CONS	001	CONSTRUCTION	4,904	44,137	06/26		
	DSGN	003	DESIGN	308	2,771	06/26		
	CNSP	004	CONSTRUCTION SUPERVISION	572	5,146	06/26		
	DSGN	005	DESIGN	9	77	06/26		
	IFDS	600	IFA DESIGN	1,000	0	06/24		
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/24		
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/25		
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/26		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33		
826 SANDOH	STORM MITIGATION WORK AT THE OWLS HEAD WPCP (HMP)						DEVSCOPE	10/20 06/21
	CONS	001	CONSTRUCTION	5,485	49,360	06/31		
	DSGN	002	DESIGN	100	900	06/25		
	DSGN	003	DESIGN	880	7,920	06/27		
	CNSP	004	CONSTRUCTION SUPERVISION	700	6,300	06/30		
	IFDS	600	IFA DESIGN	1,000	0	06/24		
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/24		
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/25		
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/26		
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/27		
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/28		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33		
826 SANDROCK	RECONS OF THE ROCKAWAY WPCP		DUE TO HURRICANE SANDY				DEVSCOPE	07/14 03/15
	DSGN	001	DESIGN	100	900	06/25		
	CONS	002	CONSTRUCTION	5,655	50,896	06/31		
	DSGN	003	DESIGN	880	7,920	06/27		
	CNSP	004	CONSTRUCTION SUPERVISION	700	6,300	06/30		
	IFDS	600	IFA DESIGN	1,000	0	06/24		
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/24		
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/25		
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/26		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#:	D	IFDS 600 IFA DESIGN	1,000	0	06/27		
CO#:	E	IFDS 600 IFA DESIGN	1,000	0	06/28		
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31		
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32		
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33		
826	SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY					DEVSCOPE 12/15 08/16
	DSGN	001 DESIGN	1,893	17,038	06/25		
	CNSP	005 CONSTRUCTION SUPERVISION	400	3,600	06/25		
	CONS	006 CONSTRUCTION	1,828	16,496	06/25		
	DSGN	035 DESIGN	460	4,144	06/25		
	CONS	036 CONSTRUCTION	170	1,696	06/25		
	CONS	048 CONSTRUCTION	1,451	13,055	06/24		
	CONS	049 CONSTRUCTION	870	7,826	06/24		
	CONS	050 CONSTRUCTION	1,807	16,259	06/24		
	CONS	051 CONSTRUCTION	1,036	9,324	06/24		
	CONS	052 CONSTRUCTION	1,715	15,432	06/24		
	CONS	053 CONSTRUCTION	729	6,561	06/24		
	CONS	054 CONSTRUCTION	1,405	12,645	06/24		
	CONS	055 CONSTRUCTION	826	7,426	06/24		
	CONS	056 CONSTRUCTION	1,523	13,707	06/24		
	CONS	057 CONSTRUCTION	851	7,659	06/24		
CO#:	D	IFDS 600 IFA DESIGN	1,000	0	06/24		
CO#:	E	IFDS 600 IFA DESIGN	1,800	0	06/24		
CO#:	G	IFDS 600 IFA DESIGN	2,000	0	06/26		
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27		
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28		
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29		
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30		
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31		
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/32		
826	SAND26W	STORM MITIGATION WORK AT THE 26TH WARD WPCP					
	CONS	002 CONSTRUCTION	738	6,643	06/31		
	DSGN	003 DESIGN	100	900	06/25		
	DSGN	004 DESIGN	530	4,770	06/27		
	CNSP	005 CONSTRUCTION SUPERVISION	350	3,150	06/30		
826	TANK-DES	RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR					
CO#:	B1	DSGN 001 DESIGN	2,144	0	06/24		
826	TI-006	WESTERN CRIBWALL REPLACEMENT AT THE TALLMAN ISLAND WRRF					DEVSCOPE 11/22 01/23
	CONS	001 CONSTRUCTION	8,060	0	06/24		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP								DEVSCOPE 07/15 03/16
	CONS	001	CONSTRUCTION		37,382	0	06/24		
CO#: G	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: H	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,720	0	06/24		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: I	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: J	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: K	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: L	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
CO#: M	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32		
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP								DEVSCOPE 07/15 03/16
CO#: G	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: H	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,146	0	06/24		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29		
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/30		
826 WFINS-SP	CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS								DEVSCOPE 11/22 01/23
	CONS	001	CONSTRUCTION		200	0	06/24		
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP								DEVSCOPE 06/16 02/17
	DSGN	001	DESIGN		7,000	0	06/30		
	CNSP	002	CONSTRUCTION SUPERVISION		7,000	0	06/33		
	CONS	003	CONSTRUCTION		60,000	0	06/33		
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24		
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24		
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25		
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/26		
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/27		
CO#: F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/27		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/30		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32		
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/33		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND					
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,700	0	06/24		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/25		
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP					
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8,670	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	06/26		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/27		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/28		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/29		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/30		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/31		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/32		
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP					DEVSCOPE 03/13 11/13
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/24		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/25		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/26		
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP					DEVSCOPE 06/17 02/18
	CONS 001 CONSTRUCTION	115,098	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION	13,831	0	06/24		
CO#: C	IFDS 600 IFA DESIGN	710	0	06/24		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: F	IFDS 600 IFA DESIGN	500	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
826 WI-305	RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP					
	CONS 001 CONSTRUCTION	12,000	0	06/27		
	IFDS 601 IFA DESIGN	250	0	06/24		
CO#: A	IFDS 601 IFA DESIGN	250	0	06/24		
CO#: B	IFDS 601 IFA DESIGN	250	0	06/25		
CO#: C	IFDS 601 IFA DESIGN	250	0	06/26		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: A	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: B	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: C	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 WI-308-L	INSTALLATION OF CITY WATER LINES @ WARDS ISLAND WWTP					
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/24		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/24		
826 WI-311-L	REHAB DIGAS LEAKS AT WARDS ISLAND WPCP					DEVSCOPE 11/19 01/20
CO#: A	CONS 001 CONSTRUCTION	1,700	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WI-322-L	INSTALLATION OF CCTV SYSTEM AT WARDS ISLAND WRRF					
DSGN	001 DESIGN	5,000	0	06/25		
826 WI-323-L	UPGRADE MSP CC VALVE,ACTUATORS,DISCHARGE PIP REPL @ WI WRRF				FD	06/23 12/24
CNSP	001 CONSTRUCTION SUPERVISION	4,000	0	06/26		
CONS	002 CONSTRUCTION	32,000	0	06/26		
826 WPSOGR	Holding Code- Small SOGR for BWT Projects					
OTHR	002 OTHER	15,000	0	06/30		
OTHR	003 OTHER	70,080	0	06/30		
OTHR	004 OTHER	22,416	0	06/30		
OTHR	005 OTHER	40,035	0	06/30		
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP				DEVSCOPE	06/17 02/18
CONS	003 CONSTRUCTION	63,000	0	06/28		
DSGN	004 DESIGN	18,334	0	06/25		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
826 26W-149	RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK				DEVSCOPE	06/19 02/20
CO#: A	CONS 001 CONSTRUCTION	1,000	0	06/24		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/24		
826 26W-156-L	REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP					
DSGN	001 DESIGN	2,300	0	06/25		
CONS	002 CONSTRUCTION	26,550	0	06/27		
CNSP	003 CONSTRUCTION SUPERVISION	2,950	0	06/27		
IFDS	600 IFA DESIGN	500	0	06/24		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/25		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/26		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/27		
CO#: F	IFDS 600 IFA DESIGN	500	0	06/27		
CO#: G	IFDS 600 IFA DESIGN	500	0	06/28		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/30		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 26W-167-L	Installation of SCADA System at 26W WRRF					
CONS	001 CONSTRUCTION	13,100	0	06/28		
CNSP	002 CONSTRUCTION SUPERVISION	1,300	0	06/27		
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island					DEVSCOPE 02/15 05/18
CO#: R1	CONS 420 CONSTRUCTION	179	0	06/33		
CO#: R2	CONS 420 CONSTRUCTION	14	0	06/33		
	CONS 435 CONSTRUCTION	1	0	06/33		
	CONS 440 CONSTRUCTION	516	0	06/33		

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/23 \$112,352,319.83 (CITY) \$6,122.59- (NON-CITY)																		
CONTRACT LIABILITY: \$55,672,710.54 (CITY) \$1,128,502.23 (NON-CITY)																		
ITD EXPENDITURES: \$900,916,115.69 (CITY) \$911,642,137.54 (NON-CITY)																		
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,776	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,776	*	2,776
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,691	*	2,691
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION					DEVSCOPE 06/13 03/14
CO#: A5	CNSP 002 CONSTRUCTION SUPERVISION	2,417	0	06/24		
CO#: I1	CONS 003 CONSTRUCTION	94	0	06/24		
CO#: I4	CONS 003 CONSTRUCTION	124	0	06/24		
CO#: I5	CONS 003 CONSTRUCTION	131	0	06/24		
	CONS 030 CONSTRUCTION	10	0	06/24		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,400	0	06/24		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,172	0	06/24		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28		
826 NR-STRUCT	STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP					DEVSCOPE 06/20 02/21
	CNSP 002 CONSTRUCTION SUPERVISION	49,500	0	06/28		
	CONS 003 CONSTRUCTION	195,000	0	06/29		
	CONS 007 CONSTRUCTION	211,700	0	06/29		
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/24		
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/24		
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#:	F	IFDS	600 IFA DESIGN		1,000	0	06/25		
CO#:	G	IFDS	600 IFA DESIGN		1,000	0	06/25		
CO#:	H	IFDS	600 IFA DESIGN		1,000	0	06/26		
CO#:	I	IFDS	600 IFA DESIGN		1,000	0	06/27		
CO#:	J	IFDS	600 IFA DESIGN		1,000	0	06/28		
CO#:	K	IFDS	600 IFA DESIGN		1,000	0	06/29		
		IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#:	A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#:	B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#:	C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#:	D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#:	F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
CO#:	G	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33		
CO#:	H	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33		
826	SANDNR		STORM MITIGATION WORK ATTHE NORTH RIVER WPCP					DEVSCOPE	06/14 03/15
		CONS	001 CONSTRUCTION		982	0	06/28		
		CONS	003 CONSTRUCTION		1,391	12,520	06/28		
CO#:	B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#:	C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#:	D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#:	F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#:	G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#:	H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#:	I	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		

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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/23			\$1,125,859,177.99	(CITY)				\$1.49	(NON-CITY)			
CONTRACT LIABILITY:			\$1,080,206,187.44	(CITY)				\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$3,093,252,033.21	(CITY)				\$51,568,367.44	(NON-CITY)			
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27		(C)*	FY 24	FY 25	FY 26	FY 27	*
APPROPRIATIONS	(N)*	503,790	496,957	122,715	322,463			385,694	94,296	109,119	305,464	*
						COMMITMENT PLAN						
						(N)*						

FY 2024															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	17	*	*	*	*	*	*	*	*	*	*	*	385,677	385,694
FORCST(C)*	*	480	*	*	*	*	*	*	*	*	*	*	*	124,496	124,976
ACTUAL(C)*	22	*	*	*	*	*	*	*	*	*	*	*	*	*	22
PLAN (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	GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area				DSGN	04/13	04/13
	CONS	001 CONSTRUCTION	4	0	06/26			
	CONS	002 CONSTRUCTION	207	0	06/26			
	DSGN	003 DESIGN	993	0	06/26			
	DSGN	009 DESIGN	35	0	06/26			
801	GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005				DSGN	02/16	06/18
	CONS	002 CONSTRUCTION	15	0	06/24			
	CONS	005 CONSTRUCTION	4,975	0	06/24			
	CONS	008 CONSTRUCTION	669	0	06/24			
	CTGY	901 CONTINGENCY	50,000	0	06/25			
801	GREEN	Green Infrastructure 26W						
	CONS	004 CONSTRUCTION	286	0	06/25			
801	GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007				DSGN	02/15	06/17
	DSGN	001 DESIGN	3	0	06/24			
801	GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16				DSGN	08/14	08/15
	DSGN	001 DESIGN	3	0	06/24			
806	GI-MARC	GI - CONS OF GREEN INFRASTRUCTURE AT NYCHA MARCY HOUSES						
	CONS	001 CONSTRUCTION	700	0	06/24			
806	GI-RH-GR	GI - GREEN ROOF INSTALLATION AT RED HOOK HOUSES IN BKLYN				DEVSCOPE	01/21	03/21
	CONS	001 CONSTRUCTION	100	0	06/24			
826	CS-AC-OAK	ALLEY CREEK LONG TERM CONTROL PLAN - OAKLAND LAKE						
	DSGN	001 DESIGN	10,000	0	06/25			
	CONS	002 CONSTRUCTION	90,000	0	06/28			
826	CS-BX-LTP	BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT						
	CONS	006 CONSTRUCTION	44,825	0	06/24			
CO#: E	IFDS	600 IFA DESIGN	1,650	0	06/24			
CO#: F	IFDS	600 IFA DESIGN	800	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	IFDS	600 IFA DESIGN	800	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS					DEVSCOPE	06/11	02/12
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE					DEVSCOPE	07/15	03/16
CO#: S	SITE	002 SITE	53	0	06/24			
CO#: W	SITE	002 SITE	650	0	06/24			
CO#: X	SITE	002 SITE	375	0	06/24			
CO#: A1	CONS	005 CONSTRUCTION	441	0	06/24			
CO#: A	SITE	009 SITE	4,581	0	06/24			
	CNSP	011 CONSTRUCTION SUPERVISION	30,000	0	06/24			
	CONS	013 CONSTRUCTION	221,000	0	06/27			
	CONS	016 CONSTRUCTION	40,000	0	06/25			
CO#: 1	CONS	016 CONSTRUCTION	260,000	0	06/24			
	CONS	017 CONSTRUCTION	74,935	0	06/28			
CO#: A	CNSP	018 CONSTRUCTION SUPERVISION	1,932	0	06/24			
CO#: B	CNSP	018 CONSTRUCTION SUPERVISION	605	0	06/25			
CO#: B	SVCS	019 SERVICES	86	0	06/24			
CO#: A3	CONS	024 CONSTRUCTION	1,181	0	06/24			
	CNSP	028 CONSTRUCTION SUPERVISION	25,000	0	06/27			
	CNSP	029 CONSTRUCTION SUPERVISION	15,000	0	06/28			
CO#: A	SVCS	034 SERVICES	229	0	06/24			
CO#: G	IFDS	600 IFA DESIGN	2,600	0	06/24			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: I	IFDS	600 IFA DESIGN	3,350	0	06/24			
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: K	IFDS	600 IFA DESIGN	2,000	0	06/26			
CO#: L	IFDS	600 IFA DESIGN	2,000	0	06/27			
CO#: M	IFDS	600 IFA DESIGN	2,000	0	06/28			
CO#: N	IFDS	600 IFA DESIGN	2,000	0	06/29			
CO#: O	IFDS	600 IFA DESIGN	2,000	0	06/30			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	7,480	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CS-JB-MUS	Installation of ribbed mussels in Bergen and Thurston Basins							
	DSGN 001 DESIGN		1,800	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION		1,200	0	06/30			
	CONS 003 CONSTRUCTION		12,000	0	06/30			
	DSGN 004 DESIGN		1,200	0	06/30			
	CNSP 005 CONSTRUCTION SUPERVISION		900	0	06/30			
	CONS 006 CONSTRUCTION		9,000	0	06/31			
	CTGY 800 CONTINGENCY		11,500	0	06/24			
826 CS-JB-WET	Restore number of Wetlands and March Islands in JB							
	OTHR 001 OTHER		4,500	0	06/24			
	OTHR 002 OTHER		9,000	0	06/30			
	OTHR 003 OTHER		24,000	0	06/30			
	OTHR 004 OTHER		9,840	0	06/30			
	OTHR 005 OTHER		10,600	0	06/33			
	OTHR 006 OTHER		1,600	0	06/24			
826 CS-NC-BAP	BORDEN AVENUE PUMP STATION EXPANSION							DEVSCOPE 05/20 01/21
	CNSP 002 CONSTRUCTION SUPERVISION		6,000	0	06/26			
	CONS 003 CONSTRUCTION		25,000	0	06/26			
	SITE 004 SITE		6,000	0	06/25			
	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/25			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/26			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/27			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/28			
CO#: F	IFDS 600 IFA DESIGN		500	0	06/29			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/32			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/33			
826 CS-NC-CST	NEWTOWN CREEK CSO STORAGE TUNNEL							DEVSCOPE 07/22 03/23
	CONS 003 CONSTRUCTION		158,909	0	06/29			
	IFDS 600 IFA DESIGN		2,000	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		2,000	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		2,000	0	06/25			
CO#: C	IFDS 600 IFA DESIGN		2,000	0	06/26			
CO#: D	IFDS 600 IFA DESIGN		2,000	0	06/27			
CO#: E	IFDS 600 IFA DESIGN		2,000	0	06/28			
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/29			
CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/30			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/29			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/30			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/31			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/32			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/33			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/34			
826 CS-NC-EKE	ENGLISH KILLS AERATION BORDEN AVE PUMP STATION UPGRADE					DEVSCOPE	01/00	10/00
CO#: A CONS	002 CONSTRUCTION		46	0	06/24			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		2,410	0	06/24			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			
826 CSO-CW-RG	CWOW CSO LTCP Regulator Optimization Program							
DSGN	001 DESIGN		4,000	0	06/25			
CNSP	002 CONSTRUCTION SUPERVISION		3,000	0	06/27			
CONS	003 CONSTRUCTION		30,000	0	06/28			
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION					DEVSCOPE	07/17	03/18
CNSP	002 CONSTRUCTION SUPERVISION		7,000	0	06/26			
CONS	003 CONSTRUCTION		43,000	0	06/27			
CONS	005 CONSTRUCTION		13,500	0	06/24			
SITE	007 SITE		10,000	0	06/27			
CO#: G IFDS	600 IFA DESIGN		2,040	0	06/24			
CO#: H IFDS	600 IFA DESIGN		500	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN					DEVSCOPE	06/04	03/05
CO#: A4 CONS	020 CONSTRUCTION		39	0	06/24			
CONS	047 CONSTRUCTION		1-	0	06/24			
826 CSO-HR-DF	CSO HUTCHINSON RIVER DISINFECTION FACILITY					DEVSCOPE	07/15	03/16
CO#: A DSGN	001 DESIGN		5,678	0	06/28			
CNSP	002 CONSTRUCTION SUPERVISION		18,000	0	06/29			
CONS	003 CONSTRUCTION		172,000	0	06/29			
SITE	004 SITE		14,322	0	06/28			
CO#: B IFDS	600 IFA DESIGN		1,000	0	06/24			
CO#: C IFDS	600 IFA DESIGN		1,000	0	06/24			
CO#: D IFDS	600 IFA DESIGN		1,000	0	06/24			
CO#: E IFDS	600 IFA DESIGN		1,000	0	06/25			
CO#: F IFDS	600 IFA DESIGN		1,000	0	06/26			
CO#: G IFDS	600 IFA DESIGN		1,000	0	06/27			
CO#: H IFDS	600 IFA DESIGN		1,000	0	06/28			
CO#: I IFDS	600 IFA DESIGN		1,000	0	06/29			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32		
826 CSO-HS-DS	CWOW Port Richmond Gravity Diversion for Hannah Street PS						
	DSGN	001 DESIGN	4,000	0	06/25		
	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/27		
	CONS	003 CONSTRUCTION	30,000	0	06/30		
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK						
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY						DEVSCOPE 02/95 03/97
	LEGL	101 LEGAL SERVICES	209	0	06/24		
CO#: A	LEGL	103 LEGAL SERVICES	94	0	06/24		
826 CSO-UPGRD	UPGRADES AT CSO FACILITIES						DEVSCOPE 06/21 02/22
	CONS	001 CONSTRUCTION	20,000	0	06/29		
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM						DEVSCOPE 01/11 10/11
	CONS	106 CONSTRUCTION	329	0	06/26		
	CONS	302 CONSTRUCTION	745	0	06/26		
	CONS	304 CONSTRUCTION	152	0	06/25		
	CONS	308 CONSTRUCTION	673	0	06/25		
	CONS	309 CONSTRUCTION	297	0	06/24		
	CONS	312 CONSTRUCTION	477	0	06/25		
CO#: A	CONS	313 CONSTRUCTION	399	0	06/24		
	CONS	400 CONSTRUCTION	672	0	06/26		
	CONS	402 CONSTRUCTION	154	0	06/24		
	CONS	407 CONSTRUCTION	361	0	06/25		
	CONS	506 CONSTRUCTION	1,500	0	06/26		
826 GI-H-D-03	TASK ORDER CONTRACT FOR DESIGN SVCES FOR GI - NYCHA						
CO#: C	DSGN	001 DESIGN	126	0	06/24		
826 GI-H-DSGN	TASK ORDER CONTRACT FOR DESIGN SVCES FOR GI - NYCHA						
	DSGN	001 DESIGN	513	0	06/25		
	DSGN	002 DESIGN	510	0	06/25		
	DSGN	003 DESIGN	577	0	06/25		
	DSGN	004 DESIGN	489	0	06/25		
	DSGN	005 DESIGN	264	0	06/24		
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO						DEVSCOPE 10/11 06/12
CO#: A1	CONS	001 CONSTRUCTION	2	0	06/24		
CO#: A	CONS	003 CONSTRUCTION	2	0	06/24		
CO#: A3	CONS	003 CONSTRUCTION	6	0	06/24		
826 GI-ONSITE	TOC CONTRACT FOR CM SVCS FOR GI PROJECTS W/DPR, NYCHA & DOE						DEVSCOPE 06/19 03/20
CO#: B	CNSP	001 CONSTRUCTION SUPERVISION	1,045	0	06/25		
CO#: D	CNSP	001 CONSTRUCTION SUPERVISION	106	0	06/24		
CO#: E	CNSP	001 CONSTRUCTION SUPERVISION	1,310	0	06/24		
CO#: F	CNSP	001 CONSTRUCTION SUPERVISION	1,800	0	06/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C	CNSP	002	CONSTRUCTION SUPERVISION		510	0	06/25		
CO#: D	CNSP	002	CONSTRUCTION SUPERVISION		2,000	0	06/25		
CO#: C	CNSP	003	CONSTRUCTION SUPERVISION		200	0	06/24		
CO#: D	CNSP	003	CONSTRUCTION SUPERVISION		1,827	0	06/24		
CO#: E	CNSP	003	CONSTRUCTION SUPERVISION		450	0	06/24		
CO#: A	CNSP	005	CONSTRUCTION SUPERVISION		1,827-	0	06/24		
	CNSP	006	CONSTRUCTION SUPERVISION		407-	0	06/24		
	CNSP	007	CONSTRUCTION SUPERVISION		116-	0	06/24		
	CNSP	010	CONSTRUCTION SUPERVISION		500	0	06/25		
	CNSP	011	CONSTRUCTION SUPERVISION		1,881	0	06/25		
	CNSP	100	CONSTRUCTION SUPERVISION		2,100	0	06/25		
	CNSP	101	CONSTRUCTION SUPERVISION		500	0	06/25		
	CNSP	102	CONSTRUCTION SUPERVISION		400	0	06/26		
	CNSP	201	CONSTRUCTION SUPERVISION		241	0	06/25		
	CNSP	202	CONSTRUCTION SUPERVISION		817	0	06/25		
	CNSP	203	CONSTRUCTION SUPERVISION		2,000	0	06/26		
	CNSP	204	CONSTRUCTION SUPERVISION		183	0	06/25		
826	GKOH15-1A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 1						DEVSCOPE	06/21 03/22
	IFDS	621 IFA DESIGN			340	0	06/24		
	IFSP	622 IFA CONSTRUCTION SUPERVIS			340	0	06/25		
826	GKOH15-3A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 3						DEVSCOPE	06/22 03/23
	IFDS	621 IFA DESIGN			450	0	06/24		
	IFSP	622 IFA CONSTRUCTION SUPERVIS			450	0	06/25		
826	PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL							
	CO#: E	EQFN 001 EQUIPMENT AND FURNITURE			13	0	06/24		
826	PO-SKIM	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL							
	EQFN	001 EQUIPMENT AND FURNITURE			127	0	06/24		
	EQFN	002 EQUIPMENT AND FURNITURE			2,132	0	06/25		
846	GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN						DEVSCOPE	07/18 12/18
	CNSP	310 CONSTRUCTION SUPERVISION			236	0	06/24		
	CONS	315 CONSTRUCTION			6	0	06/24		
	CONS	316 CONSTRUCTION			98	0	06/24		
	CONS	400 CONSTRUCTION			36	0	06/24		
846	GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK						DEVSCOPE	07/19 07/24
	CONS	302 CONSTRUCTION			86	0	06/24		
	CNSP	SU 350 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		17	0	08/23		
	CONS	400 CONSTRUCTION			57	0	06/24		
846	GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS						DEVSCOPE	07/18 12/18
	CONS	002 CONSTRUCTION			31	0	06/24		
	CONS	300 CONSTRUCTION			218	0	06/24		
	CONS	305 CONSTRUCTION			69	0	06/24		
	CONS	306 CONSTRUCTION			2	0	06/24		
	CONS	307 CONSTRUCTION			44	0	06/24		
	CONS	310 CONSTRUCTION			349	0	06/24		
	CO#: 01	CONS 310 CONSTRUCTION			45	0	06/25		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 GXBXBKQ1 CONS	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn 298 CONSTRUCTION	45	0	06/24	DEVSCOPE	07/17	12/17
846 GXBXGI-01 DSGN	Bronx Parkland Green Infrastructure Retrofits 317 DESIGN	26	0	06/26			
846 GXBXGI-02 CONS	Bronx Green Inrastructure GE 310 CONSTRUCTION	70	0	06/24	DEVSCOPE	07/21	12/21
CO#: 02	CONS 405 CONSTRUCTION	1	0	06/24			
846 GXBXGI-03 CONS	GI- Van Cortlandt Park 405 CONSTRUCTION	974	0	06/25	DEVSCOPE	07/21	12/21
846 P-2CPIEPP CONS	CPI PH2 - R/C Epiphany Playground (B405 -116M) 365 CONSTRUCTION	93	0	06/24	DEVSCOPE	07/15	09/15
846 P-4CPIBOW CO#: RR	CPI PH1- Bowne Playground R/C Q308-115M CNSP GE 420 CONSTRUCTION SUPERVISION	3	0	06/33	DEVSCOPE	07/14	12/14
846 P-4FLBAY2 CO#: RR	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M CONS GE 100 CONSTRUCTION	98	0	06/30	DEVSCOPE	07/18	12/18
846 P-4QNPAV1 CONS	State of Good Repair - Queens QG-121M GE 150 CONSTRUCTION	97	0	06/24	DEVSCOPE	07/19	12/19
	CONS GE 160 CONSTRUCTION	155	0	06/24			
	CONS GE 170 CONSTRUCTION	128	0	06/24			
	CONS GE 180 CONSTRUCTION	323	0	06/24			
	CONS GE 190 CONSTRUCTION	73	0	06/24			
	CONS GE 200 CONSTRUCTION	499	0	06/24			
	CONS GE 210 CONSTRUCTION	262	0	06/24			
	CONS GE 220 CONSTRUCTION	30	0	06/24			
850 BB05-01-A CO#: A	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 1 IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	10/23	DEVSCOPE	09/18	11/18
850 BB05-02-A CO#: A	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 2 CONS 500 CONSTRUCTION	348	0	06/27	FD	07/19	01/21
850 CS-BAPSUR DSGN	BORDEN AVE PS EXPANSION SURVEY 001 DESIGN	500	0	06/25			
850 CS-NC-BAF CNSP	BORDEN AVENUE PUMP STATION FORCE MAIN 002 CONSTRUCTION SUPERVISION	4,000	0	06/26			
	CONS 003 CONSTRUCTION	58,081	0	06/26			
	CONS 500 CONSTRUCTION	1,127	0	06/26			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/26			
CO#: 03	IFDS 600 IFA DESIGN	790	0	09/23			
CO#: 04	IFDS 600 IFA DESIGN	800	0	10/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
850 GCJA03-3B	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A						DEVSCOPE 09/15	12/15
	CONS	500 CONSTRUCTION	350	0	06/24			
CO#: 01	IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	10/23			
850 GCTI10-1B	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B						DEVSCOPE 11/14	05/17
CO#: A	CONS	500 CONSTRUCTION	575	0	06/24			
850 GCTI10-4A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A						DEVSCOPE 03/18	05/18
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	12/23			
850 GI-BX-PP	GI - POROUS PAVEMENT INSTALLATIONS, BRONX							
	IFDS	621 IFA DESIGN	780	0	12/23			
CO#: 01	IFDS	621 IFA DESIGN	780	0	10/23			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	780	0	06/25			
850 GKCI05-1A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 1A						FD	03/22 08/23
	CONS	500 CONSTRUCTION	1,000	0	06/26			
CO#: 03	IFDS	621 IFA DESIGN	2	0	06/24			
CO#: 02	IFSP	622 IFA CONSTRUCTION SUPERVIS	390	0	07/23			
	IFSP	623 IFA CONSTRUCTION SUPERVIS	10	0	10/23			
850 GKCI05-2A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 2A							
	CNSP	200 CONSTRUCTION SUPERVISION	3,716	0	06/24			
	CONS	500 CONSTRUCTION	3,309	0	06/25			
CO#: 01	CONS	500 CONSTRUCTION	129	0	06/25			
CO#: 02	CONS	500 CONSTRUCTION	2,834	0	06/25			
CO#: 03	IFDS	600 IFA DESIGN	100	0	07/23			
CO#: 06	IFDS	600 IFA DESIGN	100	0	07/23			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	1,000	0	12/23			
CO#: 01	IFSP	620 IFA CONSTRUCTION SUPERVIS	500	0	10/23			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	750	0	06/24			
CO#: 01	IFSP	621 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 GKCI05-3A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 3A						FD	07/22 12/23
	DSGN	003 DESIGN	452	0	06/24			
	CONS	150 CONSTRUCTION	988	0	06/24			
	CONS	500 CONSTRUCTION	1,338	0	06/25			
CO#: A	CONS	500 CONSTRUCTION	1,347	0	06/25			
	CNSP	501 CONSTRUCTION SUPERVISION	321	0	06/25			
CO#: 04	IFDS	600 IFA DESIGN	280	0	07/23			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	150	0	12/23			
850 GKOH15-DB	GI-DSGN BUILD ROW GI PH 4 OH-15 GRAVESEND BAY CSO TRIB AREA							
CO#: 02	IFDS	600 IFA DESIGN	308	0	12/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	378	0	12/23			
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1						DEVSCOPE 03/16	05/16
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2				DEVSCOPE	03/16	05/16
	CONS 500 CONSTRUCTION	1,147	0	06/25			
CO#: 04	IFDS 600 IFA DESIGN	60	0	12/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	12/23			
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3						
CO#: 05	IFDS 601 IFA DESIGN	80	0	12/23			
CO#: 07	IFDS 601 IFA DESIGN	300	0	10/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/24			
850 GKOH15-04	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4						
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 GNCB14-1A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1				DEVSCOPE	03/17	05/17
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	49	0	06/24			
850 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II				DEVSCOPE	03/17	05/17
CO#: 02	IFDS 601 IFA DESIGN	30	0	12/23			
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS	10	0	06/24			
850 GQTI03-23	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO				DEVSCOPE	03/17	05/17
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION	116	0	06/27			
	CONS 500 CONSTRUCTION	1,001	0	06/24			
CO#: 05	IFDS 601 IFA DESIGN	3	0	12/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	12/23			
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS	70	0	12/23			
850 GQTI10-03	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS				DEVSCOPE	09/15	12/15
CO#: B	IFDS FD 601 IFA DESIGN FINAL DESIGN	28	0	12/23			
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06						
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	12/23			

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BUDGET LINE: WP-170		FMS #: 826 829	MANDATED GREEN INFRASTRUCTURE, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/23		\$133,958,000.00	(CITY)							\$3,000,000.00	(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)*	133,958	*	211,882	*	124,720	*	15,000	*	(C)*	41,414	*	201,421	*	185,439	*	83,774	*
APPROPRIATIONS		COMMITMENT PLAN																
	(N)*	3,000	*		*		*		*	(N)*	5,000	*		*		*		*

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	41,414	41,414
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	56,366	56,366
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	GKCI05-02	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 2	1	0	06/24	DSGN	03/20	04/20
	CONS	006 CONSTRUCTION						
801	GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area	628	0	06/24	DSGN	04/13	04/13
	DSGN	011 DESIGN						
801	GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005	2,000	0	06/24	DSGN	02/16	06/18
	CONS	009 CONSTRUCTION						
	CONS	011 CONSTRUCTION	10,222	0	06/25			
801	GREEN	Green Infrastructure 26W	1,000	0	06/24	DSGN	04/16	05/16
	CONS	009 CONSTRUCTION						
	CONS	010 CONSTRUCTION	2,494	0	06/25			
	DSGN	011 DESIGN	197	0	06/25			
801	GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007	220	0	06/24	DSGN	02/15	06/17
	DSGN	007 DESIGN						
	DSGN	008 DESIGN	5	0	06/24			
	CONS	009 CONSTRUCTION	486	0	06/24			
801	GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14	82	0	06/24	DSGN	06/14	06/14
	CONS	008 CONSTRUCTION						
801	GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16	1	0	06/24	DSGN	08/14	08/15
	DSGN	007 DESIGN						
826	FCWET	CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT	810	0	06/24	DEVSCOPE	06/22	03/23
	DSGN	001 DESIGN						
	CONS	002 CONSTRUCTION	7,190	0	06/25			
	CTGY	800 CONTINGENCY	73,020	0	06/24			
826	GI-CONS-3	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS	15,300	0	06/24			
	CONS	001 CONSTRUCTION						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GI-CONS-4 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 001 CONSTRUCTION	17,000	0	06/25			
826 GI-CONS-5 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 001 CONSTRUCTION	15,020	0	06/24			
826 GI-CONS-6 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 001 CONSTRUCTION	22,000	0	06/26			
826 GI-CONS-7 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 001 CONSTRUCTION	22,000	0	06/26			
826 GI-DDC OTHR	GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS 018 OTHER	1,600	0	06/28	DEVSCOPE	04/12	12/12
826 GI-DDCBP OTHR OTHR	GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS 007 OTHER 008 OTHER	425 500	0 0	06/25 06/25	DEVSCOPE	06/18	03/19
826 GI-DPRCAP OTHR	GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS 005 OTHER	500	0	06/25	DEVSCOPE	06/18	05/18
826 GI-EDC OTHR	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE 038 OTHER	9,980	0	06/30			
826 GI-HPD CONS	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS 007 CONSTRUCTION	500	0	06/25	DEVSCOPE	11/22	01/23
826 GI-OTHER OTHR	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE 036 OTHER	3,957	0	06/25			
826 GI-POMISC OTHR OTHR	GI-MISCELLANEOUS CAPITAL PURCHASES FOR GREEN INFRASTRUCTURE 001 OTHER 003 OTHER	704 1,042	0 0	06/25 06/28			
826 GI-TIBBET CONS CONS CONS CNSP	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION SUPERVISION	50,000 1,452 32,168 13,500	0 0 0 0	06/25 06/25 06/25 06/25	DEVSCOPE	07/22	03/23
826 GK-PD-A DSGN CONS	GI - INSTALL GI AT NYPD PCTS 75, 77 & 115 PARKING LOTS 001 DESIGN 002 CONSTRUCTION	118 1,178	0 0	06/25 06/25	FD	12/22	06/24
826 GK-PD-B CONS	GI - INSTALL GI AT NYPD PCTS 73, 79 & 81 PARKING LOTS 003 CONSTRUCTION	1,804	0	06/25	FD	12/21	06/23
826 GK-PD-C DSGN CONS	GI - INSTALL GI AT NYPD 83 PRECINCT PARKING LOTS 001 DESIGN 002 CONSTRUCTION	93 923	0 0	06/25 06/25	FD	12/22	06/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 GK-PD-D	GI - INSTALL GI AT NYPD PCTS 43, 71,107 & FLUSHING ARMORY				FD	12/22 06/24
DSGN	001 DESIGN	217	0	06/25		
CONS	002 CONSTRUCTION	2,162	0	06/25		
826 GQ-MEDFSU	GI - Median GI on Springfield, Francis Lws Blvd and Union TP					
CONS	001 CONSTRUCTION	902	0	06/24		
CONS	002 CONSTRUCTION	0	837	06/24		
CONS	003 CONSTRUCTION	0	666	06/24		
CONS	004 CONSTRUCTION	902	0	06/24		
CONS	005 CONSTRUCTION	0	74	06/24		
CONS	006 CONSTRUCTION	0	667	06/24		
CONS	007 CONSTRUCTION	903	0	06/24		
CONS	008 CONSTRUCTION	0	2,089	06/24		
CONS	009 CONSTRUCTION	0	667	06/24		
826 ONSGI-B	CITYWIDE ONSITE GREEN INFRASTRUCTURE					
OTHR	005 OTHER	26,250	0	06/30		
OTHR	006 OTHER	26,250	0	06/31		
OTHR	007 OTHER	26,250	0	06/32		
OTHR	008 OTHER	26,250	0	06/33		
826 ROWGI-A	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE					
OTHR	002 OTHER	30,000	0	06/30		
826 ROWGI-B	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE					
OTHR	001 OTHER	15,000	0	06/30		
OTHR	002 OTHER	15,000	0	06/30		
OTHR	006 OTHER	62,197	0	06/30		
OTHR	007 OTHER	62,197	0	06/31		
OTHR	008 OTHER	62,197	0	06/32		
OTHR	009 OTHER	62,197	0	06/33		
827 GI-PPEQ	GI - Porous Pavement Equipment, Citywide					
EQVH	001 EQUIPMENT - VEHICLES	382	0	06/24		
846 GXBXGI-02	Bronx Green Inrastructure				DEVSCOPE	07/21 12/21
SVCS	200 SERVICES	9	0	06/26		
846 GXBXGI-03	GI- Van Cortlandt Park				DEVSCOPE	07/21 12/21
CONS	GE 300 CONSTRUCTION	GENERAL	1,146	0	06/25	
CONS	GE 301 CONSTRUCTION	GENERAL	1,051	0	06/25	
CONS	GE 302 CONSTRUCTION	GENERAL	22	0	06/24	
850 GI-BX-PP	GI - POROUS PAVEMENT INSTALLATIONS, BRONX				DEVSCOPE	06/22 03/23
CONS	100 CONSTRUCTION	44,000	0	06/25		
CNSP	200 CONSTRUCTION SUPERVISION	7,920	0	06/25		
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1				DEVSCOPE	03/16 05/16
CONS	100 CONSTRUCTION	55,176	0	06/26		
CNSP	200 CONSTRUCTION SUPERVISION	9,932	0	06/26		
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3				DEVSCOPE	08/15 10/15
CONS	100 CONSTRUCTION	64,680	0	06/26		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CNSP	200 CONSTRUCTION SUPERVISION	11,642	0	06/26	
850 GKOH15-04	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4				DEVSCOPE 06/18 03/19
DSGN	004 DESIGN	2,750	0	06/24	
CONS	100 CONSTRUCTION	75,974	0	06/27	
CNSP	200 CONSTRUCTION SUPERVISION	7,800	0	06/27	
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES				
SVCS	010 SERVICES	183	0	06/28	

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BUDGET LINE: WP-206	FMS #: 826 808	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 07/31/23	\$15,356,990.43	(CITY)	\$5.17	(NON-CITY)												
CONTRACT LIABILITY:	\$14,508,269.99	(CITY)	\$0.00	(NON-CITY)												
ITD EXPENDITURES:	\$476,405,830.02	(CITY)	\$73,394,858.73	(NON-CITY)												
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN							
(N)*		*		*		*		*	(N)*	*		*		*		*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,896-	1,896-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
826 SAND26W	STORM MITIGATION WORK AT THE 26TH WARD WPCP				
IFDS	600 IFA DESIGN	300	0	06/24	
CO#: A	IFDS 600 IFA DESIGN	300	0	06/24	
CO#: B	IFDS 600 IFA DESIGN	300	0	06/24	
CO#: C	IFDS 600 IFA DESIGN	300	0	06/24	
CO#: D	IFDS 600 IFA DESIGN	300	0	06/24	
CO#: E	IFDS 600 IFA DESIGN	300	0	06/25	
CO#: F	IFDS 600 IFA DESIGN	300	0	06/26	
CO#: G	IFDS 600 IFA DESIGN	300	0	06/27	
CO#: H	IFDS 600 IFA DESIGN	300	0	06/28	
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/28	
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/29	
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/30	
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/31	
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/32	
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP				
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24	
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24	

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826 26-STAB13	26th Ward - Emergency Generators					DEVSCOPE	01/17 10/17
CO#: A	CONS 008 CONSTRUCTION	1,193-	0	06/24			
CO#: C	CONS 008 CONSTRUCTION	1,193	0	06/24			
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling					DEVSCOPE	06/08 03/09
CO#: A8	CONS 009 CONSTRUCTION	7-	0	06/24			
CO#: B	CONS 009 CONSTRUCTION	7	0	06/24			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	7,400	0	06/24			

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BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 07/31/23 \$697,630.66 (CITY) \$.85 (NON-CITY)																	
CONTRACT LIABILITY: \$2,216,203.70 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$677,127,775.05 (CITY) \$75,771,313.67 (NON-CITY)																	
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,870-	1,870-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-STAB	BOWERY BAY, STABILIZATION PROGRAM						
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III					DEVSCOPE	07/05 03/06
CO#: A	CONS 011 CONSTRUCTION	70-	0	06/24			
CO#: A1	CONS 015 CONSTRUCTION	70	0	06/24			
CO#: A2	CONS 015 CONSTRUCTION	196-	0	06/24			
CO#: A2	CONS 022 CONSTRUCTION	196	0	06/24			
CO#: A3	CONS 022 CONSTRUCTION	686-	0	06/24			
CO#: A3	CONS 022 CONSTRUCTION	686	0	06/24			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WP-247		FMS #: 826 814		UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT																							
AVAILABLE BALANCE AS OF: 07/31/23		\$8,264,279.72		(CITY)						\$27,421,006.17						\$.84 (NON-CITY)											
CONTRACT LIABILITY:		\$6,415,243.51		(CITY)												\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$623,070,014.88		(CITY)																							
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27		FY 24		FY 25		FY 26		FY 27											
APPROPRIATIONS										141																	
(N)*										(N)*																	
												FY 2024															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		141		141	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		141		141	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END					
826	JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP														DEVSCOPE	01/05	10/05		
	CONS	109	CONSTRUCTION							6-	0	06/24								
	CONS	129	CONSTRUCTION							6-	0	06/24								
	CONS	133	CONSTRUCTION							6-	0	06/24								
	CONS	153	CONSTRUCTION							5-	0	06/24								
CO#: A2	CONS	153	CONSTRUCTION							4-	0	06/24								
	LEGL	200	LEGAL SERVICES							18	0	06/24								
CO#: A	LEGL	202	LEGAL SERVICES							150	0	06/24								



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BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/23			\$341,531,326.62	(CITY)				\$16,980,000.20	(NON-CITY)			
CONTRACT LIABILITY:			\$368,026,649.22	(CITY)				\$1,657,563.96	(NON-CITY)			
ITD EXPENDITURES:			\$723,828,848.11	(CITY)				\$806,521.84	(NON-CITY)			
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS	(N)*	272,158	67,570	463,706	53,307		179,404	280,478	247,890	107		
COMMITMENT PLAN												
FY 2024												
(N)* * 2,700 * 2,700 * 958 * (N)* * 4,680 * 2,700 * 958 *												

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	179,404	179,404
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	211,054	211,054
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JFK-INTER CONS		REROUTING OF INTERCEPTOR AT NEW JFK CARGO BUILDING 001 CONSTRUCTION	7,000	0	06/25	FD	06/21	11/22
826 PS-DES		REHABILITATION OF PUMPING STATIONS, CITYWIDE						
CO#: A3 DSGN		004 DESIGN	103	0	06/24			
CO#: A1 DSGN		005 DESIGN	997	0	06/24			
DSGN		011 DESIGN	36-	0	06/24			
826 PS-FORCEM		Rehabilitation of Forcemains Systemwide				DEVSCOPE	01/21	10/21
CONS		001 CONSTRUCTION	10,000	0	06/28			
CONS		002 CONSTRUCTION	10,000	0	06/29			
CONS		003 CONSTRUCTION	10,000	0	06/30			
CONS		004 CONSTRUCTION	10,000	0	06/31			
CONS		005 CONSTRUCTION	10,000	0	06/32			
CONS		006 CONSTRUCTION	10,000	0	06/33			
CTGY		800 CONTINGENCY	65,326	0	06/24			
826 PS-236A		Throgs Neck Pumping Station Rehabilitation and Improvements				DEVSCOPE	07/19	03/20
CO#: A CONS		001 CONSTRUCTION	228	0	06/24			
CO#: B IFSP		601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: C IFSP		601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: D IFSP		601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: E IFSP		601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: F IFSP		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: G IFSP		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: H IFSP		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: I IFSP		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
826 PS-276		RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)						
CO#: B IFSP SU		601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: C IFSP SU		601 IFA CONSTRUCTION SUPERVIS	5,200	0	06/24			
CO#: D IFSP SU		601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: E IFSP SU		601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: F IFSP SU		601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: G IFSP SU		601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/29		
	CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/30		
826 PS-277		RECONSTRUCTION AT 108 STREET PUMPING STATION					DEVSCOPE 07/17	03/18
	CO#: A2	CONS 001 CONSTRUCTION		76	0	06/24		
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,080	0	06/24		
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
826 PS-278		PARK DRIVE EAST					DEVSCOPE 07/16	03/17
	CONS	002 CONSTRUCTION		10,000	0	06/26		
	CONS	003 CONSTRUCTION		48,073	0	06/24		
	CO#: A	IFDS 600 IFA DESIGN		500	0	06/24		
	CO#: B	IFDS 600 IFA DESIGN		700	0	06/24		
	CO#: C	IFDS 600 IFA DESIGN		500	0	06/24		
	CO#: D	IFDS 600 IFA DESIGN		500	0	06/24		
	CO#: E	IFDS 600 IFA DESIGN		500	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29		
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30		
826 PS-281		PROSPECT EXPRESSWAY						
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24		
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24		
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24		
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
826 PS-284		CLEARVIEW PUMPING STATION						
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
	CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,100	0	06/24		
	CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
	CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
	CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
	CO#: K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
826 PS-285		RIKERS ISLAND NORTH AND SOUTH PUMPING STATION					DEVSCOPE 07/16	03/17
	CO#: A6	CONS 001 CONSTRUCTION		55	0	06/24		
	CO#: A8	CONS 001 CONSTRUCTION		25	0	06/24		
	CO#: A9	CONS 001 CONSTRUCTION		26	0	06/24		
	CO#: B	CONS 001 CONSTRUCTION		41	0	06/24		
	CO#: B1	CONS 001 CONSTRUCTION		108	0	06/24		
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,560	0	06/24		
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/24		
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/25		
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/25		
	CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 PS-286	ST ALBANS PUMPING STATION								
	CNSP 003	CONSTRUCTION SUPERVISION			2,000	0	06/25		
	CONS 004	CONSTRUCTION			13,100	0	06/25		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		910	0	06/24		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/29		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/30		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/31		
CO#: J	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/32		
826 PS-287	RECONSTRUCT ELTINGVILLE PUMPING STATION								DEVSCOPE 07/17 03/18
	CONS 001	CONSTRUCTION			48,657	0	06/26		
	CNSP 002	CONSTRUCTION SUPERVISION			5,406	0	06/26		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: I	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: J	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/29		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/30		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/30		
826 PS-288	233RD STREET PUMPING STATION								DEVSCOPE 06/21 02/22
	CONS 001	CONSTRUCTION			15,450	0	06/25		
	CNSP 002	CONSTRUCTION SUPERVISION			5,174	0	06/24		
	IFDS 600	IFA DESIGN			500	0	06/24		
CO#: A	IFDS 600	IFA DESIGN			500	0	06/24		
CO#: B	IFDS 600	IFA DESIGN			500	0	06/25		
CO#: C	IFDS 600	IFA DESIGN			500	0	06/26		
CO#: D	IFDS 600	IFA DESIGN			500	0	06/27		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/26		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/27		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/28		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/29		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/30		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/31		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/32		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/33		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 PS-289	19TH STREET PUMPING STATION						DEVSCOPE	06/20	02/21
	CONS 001 CONSTRUCTION			23,000	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION			3,000	0	06/26			
	DSGN 003 DESIGN			5,000	0	06/25			
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		500	0	06/24			
CO#: A	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		500	0	06/24			
CO#: B	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		500	0	06/24			
CO#: C	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		500	0	06/24			
CO#: D	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		500	0	06/25			
CO#: E	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		500	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/29			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/30			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/30			
826 PS-290	CONNER STREET PUMPING STATION						DEVSCOPE	07/22	03/23
	CONS 001 CONSTRUCTION			48,000	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION			2,300	0	06/26			
	DSGN 003 DESIGN			167	0	06/26			
	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/30			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/30			
826 PS-291	154TH STREET PUMPING STATION						DEVSCOPE	06/19	02/20
	CNSP 003 CONSTRUCTION SUPERVISION			5,174	0	06/24			
	CONS 004 CONSTRUCTION			17,420	0	06/25			
CO#: B	IFDS 600 IFA DESIGN			700	0	06/24			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: D	IFDS 600 IFA DESIGN			710	0	06/24			
CO#: E	IFDS 600 IFA DESIGN			500	0	06/25			
CO#: F	IFDS 600 IFA DESIGN			500	0	06/26			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/30			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION							
	CONS 003 CONSTRUCTION		45,799	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		700	0	06/24			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION							DEVSCOPE 07/18 03/19
	CNSP 002 CONSTRUCTION SUPERVISION		6,000	0	06/25			
	CONS 003 CONSTRUCTION		41,900	0	06/25			
	CONS 004 CONSTRUCTION		27,100	0	06/28			
	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/25			
CO#: F	IFDS 600 IFA DESIGN		500	0	06/25			
CO#: G	IFDS 600 IFA DESIGN		500	0	06/26			
CO#: H	IFDS 600 IFA DESIGN		500	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION							DEVSCOPE 07/18 03/19
	CNSP 002 CONSTRUCTION SUPERVISION		3,966	0	06/25			
	CONS 003 CONSTRUCTION		42,700	0	06/25			
	CONS 004 CONSTRUCTION		19,580	0	06/28			
	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/25			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/26			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT													
AGY	ID	NO	DESCRIPTION		CITY	NC	PLAN	CURRENT	MILESTONE	START	END		
					COST	COST	COMM DATE	MILESTONE					
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30						
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31						
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32						
826 PS-296 RECONSTRUCTION AT MELVIN PUMPING STATION													DEVSCOPE 07/16 03/17
CO#:	D	IFDS	600	IFA DESIGN	1,170	0	06/24						
		IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24						
CO#:	A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24						
CO#:	B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25						
CO#:	C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26						
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27						
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28						
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29						
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30						
826 PS-304 RECONSTRUCTION AT GLENDALE PUMPING STATION													DEVSCOPE 07/16 03/17
		CONS	002	CONSTRUCTION	2,250	0	06/25						
CO#:	B	IFDS	600	IFA DESIGN	1,290	0	06/24						
CO#:	C	IFDS	600	IFA DESIGN	500	0	06/24						
CO#:	D	IFDS	600	IFA DESIGN	500	0	06/25						
CO#:	E	IFDS	600	IFA DESIGN	500	0	06/25						
		IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24						
CO#:	A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25						
CO#:	B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25						
CO#:	C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26						
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27						
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28						
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29						
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30						
826 PS-313 RECONSTRUCTION OF 235TH STREET PUMPING STATION													DEVSCOPE 07/16 03/17
CO#:	A6	CONS	001	CONSTRUCTION	55	0	06/24						
CO#:	A7	CONS	001	CONSTRUCTION	38	0	06/24						
CO#:	B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	2,357	0	06/24						
CO#:	C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25						
CO#:	D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26						
CO#:	E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27						
CO#:	F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28						
CO#:	F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28						
826 PS-315 RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION													DEVSCOPE 07/16 03/17
		DSGN	001	DESIGN	1,000	0	06/25						
		CONS	002	CONSTRUCTION	10,000	0	06/28						
CO#:	A	IFDS	600	IFA DESIGN	500	0	06/24						
CO#:	B	IFDS	600	IFA DESIGN	500	0	06/24						
CO#:	C	IFDS	600	IFA DESIGN	500	0	06/25						
CO#:	D	IFDS	600	IFA DESIGN	500	0	06/26						
		IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26						
CO#:	A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27						
CO#:	B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28						
CO#:	C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/29						
CO#:	D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/30						
CO#:	E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/31						
CO#:	F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/32						



FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN				DEVSCOPE	07/17 03/18
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/25		
	CONS 003 CONSTRUCTION	12,700	0	06/25		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/24		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/24		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/25		
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/26		
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/26		
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/24		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32		
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND				DEVSCOPE	06/19 02/20
	CONS 003 CONSTRUCTION	15,740	0	06/25		
	CONS 004 CONSTRUCTION	28,360	0	06/26		
CO#: F	IFDS DD 600 IFA DESIGN	1,290	0	06/24		
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 PS-318	RECONSTRUCTION OF PAERDEGAT PUMPING STATION, BROOKLYN, N.Y.				DEVSCOPE	07/17 03/18
	CNSP 001 CONSTRUCTION SUPERVISION	2,000	0	06/26		
	CONS 002 CONSTRUCTION	37,700	0	06/26		
	IFDS DD 600 IFA DESIGN	500	0	06/24		
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/24		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/24		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/24		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.				DEVSCOPE	07/16 03/17
	CONS 001 CONSTRUCTION	14,000	0	06/26		
	CONS 003 CONSTRUCTION	40,956	0	06/24		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/24		
CO#: C	IFDS DD 600 IFA DESIGN	700	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#:	D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#:	E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#:	F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
		IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#:	A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#:	B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#:	C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#:	D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#:	E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#:	F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
CO#:	G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31	
CO#:	H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32	
826 PS-322		RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND							DEVSCOPE	07/18 03/19
		CNSP		001	CONSTRUCTION SUPERVISION		3,561	0	06/25	
		CONS		003	CONSTRUCTION		48,200	0	06/25	
CO#:	A	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#:	B	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#:	C	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#:	D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#:	E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26	
CO#:	F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27	
CO#:	G	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28	
CO#:	H	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28	
		IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/27	
CO#:	A	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/27	
CO#:	B	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/28	
CO#:	C	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/29	
CO#:	D	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/30	
CO#:	E	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/31	
CO#:	F	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/32	
826 PS-323		RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND							DEVSCOPE	06/19 02/20
		CNSP		002	CONSTRUCTION SUPERVISION		3,814	0	06/25	
		CONS		003	CONSTRUCTION		30,000	0	06/25	
CO#:	B	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	850	0	06/24	
CO#:	C	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#:	D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#:	E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#:	F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
		IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#:	A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#:	B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#:	C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#:	D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#:	E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#:	F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
CO#:	G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31	
CO#:	H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32	
826 PS-324		RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN							DEVSCOPE	07/18 03/19
		CONS		002	CONSTRUCTION		23,400	0	06/24	
		CNSP		003	CONSTRUCTION SUPERVISION		4,672	0	06/24	
CO#:	C	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	850	0	06/24	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#:	D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#:	E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#:	F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26	
		IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#:	A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#:	B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#:	C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#:	D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#:	E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#:	F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#:	G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#:	H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
826 PS-348		REHABILITATION OF DAMAGED NORTH RIVER INTERCEPTOR							
CO#:	A	DSGN	001	DESIGN		562	0	06/25	FD 06/21 11/22
		CNSP	002	CONSTRUCTION SUPERVISION		562	0	06/24	
		CONS	003	CONSTRUCTION		4,000	0	06/25	
		CNSP	004	CONSTRUCTION SUPERVISION		118	0	06/25	
		IFDS	621	IFA DESIGN		173	0	06/24	
		IFSP	622	IFA CONSTRUCTION SUPERVIS		102	0	06/24	
826 PS-79		RECONSTRUCT AVE "V" PUMPING STATION							
CO#:	A3	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/24	DEVSCOPE 07/12 03/13
826 REG-27		INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE							
CO#:	E	LEGL	100	LEGAL SERVICES		480	0	06/24	DEVSCOPE 12/07 08/08
826 SANDPUMP		RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY							
		CONS	001	CONSTRUCTION		220	1,980	06/25	DEVSCOPE 10/12 06/13
		CONS	007	CONSTRUCTION		300	2,700	06/25	
		CONS	008	CONSTRUCTION		300	2,700	06/26	
		CONS	009	CONSTRUCTION		107	958	06/27	
850 PS-312MX		REPAIRS & REHAB OF INTERCEPTING SEWERS - MANHATTAN							
		CONS	500	CONSTRUCTION		3,306	0	06/24	DEVSCOPE 02/14 05/14
CO#:	01	CONS	500	CONSTRUCTION		1,477	0	06/25	
CO#:	02	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	12/23	
CO#:	01	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	40	0	12/23	
		IFDS	FD 604	IFA DESIGN	FINAL DESIGN	50	0	12/23	
850 PS-349		REHABILITATION OF DAMAGED ROCKAWAY INTERCEPTOR							
		CONS	001	CONSTRUCTION		17,000	0	06/26	DEVSCOPE 06/23 02/24
		CNSP	002	CONSTRUCTION SUPERVISION		4,000	0	06/26	
		DSGN	003	DESIGN		4,000	0	06/26	
		IFDS	601	IFA DESIGN		2,550	0	06/24	
		IFSP	602	IFA CONSTRUCTION SUPERVIS		600	0	06/24	

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BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES																		
AVAILABLE BALANCE AS OF: 07/31/23 \$161,458,709.86 (CITY) \$101.15 (NON-CITY)																		
CONTRACT LIABILITY: \$45,192,592.97 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$429,977,364.62 (CITY) \$48,035,549.85 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*	56,944	*	19,076	*	23,295	*	64,273	*	101,554	*	13,984	*	
										COMMITMENT PLAN								
										FY 2024								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 24	
PLAN (C)*		27,260	*	*	*	*	*	*	*	*	*	*	*	3,965	*		23,295	
FORCST (C)*		27,260	*	*	*	*	*	*	*	*	*	*	*	20,706	*		6,554	
ACTUAL (C)*		27,260	*	*	*	*	*	*	*	*	*	*	*		*		27,260	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEP-CO	OTHR	Allocation for change orders 024 OTHER	774	0	06/25			
826 EE-CM	CNSP	CITYWIDE CONSTRUCTION MANAGEMENT SU 018 CONSTRUCTION SUPERVISION	147	0	06/24	PRECONS	08/07	08/08
826 EE-CM5	CNSP	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS 001 CONSTRUCTION SUPERVISION	871	0	06/25			
	CNSP	006 CONSTRUCTION SUPERVISION	24,000	0	06/29			
826 EE-DSGN	DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION 030 DESIGN	3,284	0	06/26			
	DSGN	046 DESIGN	5,000	0	06/26			
CO#: A	DSGN	046 DESIGN	5,000	0	06/26			
CO#: B	DSGN	046 DESIGN	5,000	0	06/26			
CO#: C	DSGN	046 DESIGN	5,000	0	06/26			
CO#: D	DSGN	046 DESIGN	5,000	0	06/26			
	DSGN	048 DESIGN	5,000	0	06/26			
	DSGN	060 DESIGN	205	0	06/25			
CO#: A	DSGN	060 DESIGN	5,000	0	06/26			
826 EE-EPC	DSGN	Engineering Project Controls 006 DESIGN	1,756	0	06/25			
826 EE-PEDS	SVCS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES 008 SERVICES	4,000	0	06/25			
	DSGN	018 DESIGN	4,000	0	06/25			
CO#: A	DSGN	018 DESIGN	3,000	0	06/26			
CO#: B	DSGN	018 DESIGN	7,000	0	06/30			
	DSGN	024 DESIGN	15,000	0	06/30			
	DSGN	038 DESIGN	4,000	0	06/25			
	DSGN	039 DESIGN	4,000	0	06/25			
826 EE-PERM	SVCS	ENGINEERING PERMIT SUPPORT SERVICES 015 SERVICES	375	0	06/26			
	SVCS	016 SERVICES	375	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EE-RRC	TRC - RESIDUAL CHLORINE REDUCTION PROGRAM						
CO#: A8	DSGN 024 DESIGN	150	0	06/24			
CO#: B	DSGN 024 DESIGN	1,897	0	06/24			
CO#: B1	DSGN 024 DESIGN	1,500	0	06/24			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
SVCS	005 SERVICES	2,000	0	06/26			
SVCS	006 SERVICES	2,000	0	06/29			
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP					PRECONS	02/20 01/21
CO#: A	DSGN 001 DESIGN	71	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION	4,500	0	06/26			
	CONS 003 CONSTRUCTION	18,697	0	06/26			
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,120	0	06/24			
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26			
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/27			
CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/28			
CO#: G	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/29			
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY					DEVSCOPE	07/15 03/16
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/24			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,740	0	06/24			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/25			
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH					DEVSCOPE	07/17 03/18
	CONS 005 CONSTRUCTION	12,217	0	06/25			
	CONS 006 CONSTRUCTION	200	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	810	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4						
DSGN	004 DESIGN	8,165	0	06/26			
DSGN	007 DESIGN	20,000	0	06/29			
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP					DEVSCOPE	06/16 03/17
	CONS 006 CONSTRUCTION	27,260-	0	07/23			
	CNSP 007 CONSTRUCTION SUPERVISION	4,800	0	06/25			
	CONS 008 CONSTRUCTION	16,970	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,120	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 PR-140	TRC - Dechlorination Facilities at Port Richmond WWTP								
	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN			500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/28			
826 RH-80-L	TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP								DEVSCOPE 06/23 02/24
	CONS 001 CONSTRUCTION			1,076	0	06/27			
	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN			500	0	06/25			
CO#: B	IFDS 600 IFA DESIGN			500	0	06/26			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/27			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/28			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/29			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/30			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/31			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/32			
826 TI-174	TRC- Installation of new outfall at Tallman Island WWTP								
CO#: A	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN			500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/29			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/30			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES								DEVSCOPE 03/02 02/02
	SVCS 018 SERVICES			9,000	0	06/25			
	SVCS 028 SERVICES			15,000	0	06/29			
	SVCS 029 SERVICES			12,908	0	06/27			
	CTGY 800 CONTINGENCY			1,680	0	06/24			
826 WW-INSP18	WORLDWIDE TECHNICAL INSPECTION SERVICES								
CO#: A	SVCS 006 SERVICES			1,680	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 26W-148-L	TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP				DEVSCOPE	06/16 02/17
	CNSP 001 CONSTRUCTION SUPERVISION	5,217	0	06/26		
	CONS 002 CONSTRUCTION	26,316	0	06/26		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25		
CO#: F	IFDS 600 IFA DESIGN	500	0	06/25		
CO#: G	IFDS 600 IFA DESIGN	500	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32		

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/23	\$8,710,934.42	(CITY)	\$2.96	(NON-CITY)
CONTRACT LIABILITY:	\$55,729,024.93	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$4,400,661,104.83	(CITY)	\$115,143,454.22	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	4,009	2,879	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,009	4,009
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,107	11,107
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks				DSGN	10/07 10/07
	DSGN 301 DESIGN	11	0	06/24		
801 P-2GPWNB	GPWB - Newtown Barge Park				DSGN	07/16 07/16
	CONS 301 CONSTRUCTION	469	0	06/25		
	CONS 302 CONSTRUCTION	179	0	06/25		
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP				DEVSCOPE	04/99 07/99
	CONS GE 222 CONSTRUCTION	3,381-	0	06/24		
CO#: A	CONS GE 222 CONSTRUCTION	3,381	0	06/24		
	CONS 317 CONSTRUCTION	256-	0	06/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	317	CONSTRUCTION	256	0	06/24		
CO#: A	SITE AQ	332	SITE ACQUISITION	2,231	0	06/25		
CO#: B	SITE AQ	332	SITE ACQUISITION	3,973	0	06/24		
CO#: H	LEGL	599	LEGAL SERVICES	1,038-	0	08/23		
CO#: I	LEGL	599	LEGAL SERVICES	1,038	0	08/23		
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION							
CO#: A	LEGL	100	LEGAL SERVICES	25	0	06/24		

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$23,769,305.76 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,933,833.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$529,727,412.14 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	(C)*	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	4,682 *	4,000 *	48,067 *		(C)*	2,680 *		45,067 *	
						COMMITMENT PLAN				
						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		MARCH	APRIL	MAY	JUNE	FY 24
							JAN	FEB					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,680 *	2,680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,438 *	2,438
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 AWT2-CARB CTGY	CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs			1,000	0	06/24		
826 HP-BNR	PHASE II BNR - HP CARBON						DEVSCOPE	03/08 12/08
CO#:	CONS	007	CONSTRUCTION	242-	0	06/24		
CO#:	A CONS	007	CONSTRUCTION	242	0	06/24		
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs						DEVSCOPE	07/13 12/13
CO#:	A4 CONS	002	CONSTRUCTION	33	0	06/24		
CO#:	B2 CONS	002	CONSTRUCTION	15	0	06/24		
CO#:	B3 CONS	002	CONSTRUCTION	99	0	06/24		
CO#:	B IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#:	C IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#:	D IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#:	E IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#:	F IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#:	G IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
CO#:	H IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/26		
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY							
CO#:	D IFSP	601	IFA CONSTRUCTION SUPERVIS	1,910	0	06/24		
CO#:	E IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
826 WI-298-B	CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL					DEVSCOPE	06/15 03/16
CO#: A1 DSGN	001 DESIGN		2,533	0	06/24		
	CONS 004 CONSTRUCTION		37,400	0	06/26		
	CNSP 005 CONSTRUCTION SUPERVISION		7,667	0	06/26		

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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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  
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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	