The City of New York

September Capital Commitment Plan
Fiscal Year 2027

Volume 1

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I.

Introduction

INTRODUCTION

The Fiscal Year (FY) 2027 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals $26,512 million of which $24,108 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit $33,780 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2025 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

Managing Agency	Authorized Plan	Commitment Targets
	$ in millions	
Department of Design and Construction	$7,721	$5,245
Department of Small Business Services	$2,335	$1,586
Department of Transportation	$1,384	$940

The following authorized plan reflects the allocation of the $33,780 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2027. Also included is a report detailing appropriations and commitments for FY's 2027-2030 by project type, along with a current plan and forecast of FY 2027 commitments and actual commitments through July.

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

In addition, volumes 1, 2, 3, and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY's 2027-2030. The FY 2027 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2027–2030 Commitment Plan

FY 2027 - 2030 COMMITMENT PLAN
($ IN MILLIONS)

	2027		2028		2029		2030	
	City Funds	*All Funds*	*City Funds*	*All Funds*	*City Funds*	*All Funds*	*City Funds*	*All Funds*
ENVIRONMENTAL PROTECTION								
EQUIPMENT	$165	$165	$112	$112	$104	$104	$51	$51
SEWERS	792	851	583	587	586	586	1,381	1,381
WATER MAINS, SOURCES & TREATMENT	882	911	745	745	1,328	1,397	474	474
WATER POLLUTION CONTROL	1,902	2,161	2,046	2,046	2,353	2,353	1,431	1,461
WATER SUPPLY	1,678	1,678	140	140	247	247	30	30
SUBTOTAL	**$5,419**	**$5,768**	**$3,625**	**$3,630**	**$4,617**	**$4,686**	**$3,367**	**$3,397**
TRANSPORTATION								
MASS TRANSIT	$813	$857	$400	$400	$400	$400	$405	$405
BRIDGES	433	523	791	946	899	1,081	2,419	2,571
HIGHWAYS	951	1,211	1,157	1,238	824	918	1,939	2,080
SUBTOTAL	**$2,197**	**$2,591**	**$2,347**	**$2,584**	**$2,123**	**$2,399**	**$4,764**	**$5,055**
EDUCATION								
EDUCATION	$5,355	$5,609	$4,500	$4,500	$4,700	$4,700	$1,289	$1,289
HIGHER EDUCATION	380	384	388	388	157	157	88	88
SUBTOTAL	**$5,735**	**$5,993**	**$4,888**	**$4,888**	**$4,857**	**$4,857**	**$1,377**	**$1,377**
HOUSING & ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	$1,199	$1,406	$641	$753	$553	$632	$578	$617
HOUSING	5,203	5,243	4,720	4,760	3,113	3,153	2,891	2,931
SUBTOTAL	**$6,402**	**$6,649**	**$5,361**	**$5,513**	**$3,666**	**$3,784**	**$3,469**	**$3,549**
ADMINISTRATION OF JUSTICE								
CORRECTION	$4,071	$4,104	$3,047	$3,047	$1,786	$1,786	$686	$686
COURTS	189	190	214	230	240	240	241	241
POLICE	310	339	153	154	49	49	33	33
SUBTOTAL	**$4,569**	**$4,633**	**$3,415**	**$3,431**	**$2,075**	**$2,075**	**$960**	**$960**
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	$405	$409	$261	$284	$160	$160	$350	$350
FIRE	248	294	192	192	121	121	119	119
HEALTH & HOSPITALS	1,096	1,758	832	841	385	389	380	385
PARKS	942	1,002	878	1,404	1,020	1,023	1,492	1,496
PUBLIC BUILDINGS	265	267	305	308	180	180	198	198
SANITATION	223	244	234	234	353	353	312	312
COASTAL RESILIENCY, TECH. & EQUIP.	1,317	1,332	858	858	787	787	643	643
OTHER	2,558	2,840	1,044	1,176	749	802	639	669
SUBTOTAL	**$7,053**	**$8,146**	**$4,605**	**$5,296**	**$3,754**	**$3,814**	**$4,133**	**$4,171**
TOTAL COMMITMENTS	**$31,376**	**$33,780**	**$24,242**	**$25,343**	**$21,092**	**$21,615**	**$18,069**	**$18,509**
RESERVE FOR UNATTAINED COMMITMENTS	**($7,268)**	**($7,268)**	**($2,213)**	**($2,213)**	**($960)**	**($960)**	**$698**	**$698**
COMMITMENT PLAN	**$24,108**	**$26,512**	**$22,029**	**$23,130**	**$20,132**	**$20,655**	**$18,767**	**$19,207**
TOTAL EXPENDITURES	**$19,755**	**$20,821**	**$20,874**	**$21,958**	**$19,982**	**$21,099**	**$19,578**	**$20,660**

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

III.

2023–2026 Commitments

FY 2023-2026 COMMITMENTS
($ IN MILLIONS)

	2023		2024		2025		2026*	
	City Funds	*All Funds*	*City Funds*	*All Funds*	*City Funds*	*All Funds*	*City Funds*	*All Funds*
ENVIRONMENTAL PROTECTION								
EQUIPMENT	$130	$130	$10	$10	$79	$79	$278	$278
SEWERS	464	480	224	234	177	205	205	221
WATER MAINS, SOURCES & TREATMENT	309	326	343	350	331	371	432	468
WATER POLLUTION CONTROL	1,426	1,429	1,352	1,473	610	615	1,772	1,776
WATER SUPPLY	38	38	434	434	1,952	1,952	117	117
SUBTOTAL	**$2,367**	**$2,402**	**$2,363**	**$2,501**	**$3,149**	**$3,222**	**$2,803**	**$2,859**
TRANSPORTATION								
MASS TRANSIT	$1,189	$1,199	$1,458	$1,458	$277	$277	$40	$40
BRIDGES	440	608	171	185	179	224	1,026	1,101
HIGHWAYS	609	728	665	775	808	1,075	702	783
SUBTOTAL	**$2,238**	**$2,534**	**$2,293**	**$2,418**	**$1,264**	**$1,576**	**$1,769**	**$1,924**
EDUCATION								
EDUCATION	$4,519	$4,532	$3,972	$3,991	$3,729	$3,739	$4,008	$4,009
HIGHER EDUCATION	100	100	33	33	100	100	191	191
SUBTOTAL	**$4,619**	**$4,632**	**$4,005**	**$4,024**	**$3,829**	**$3,839**	**$4,200**	**$4,201**
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	$417	$434	$447	$529	$353	$388	$334	$341
HOUSING	1,351	1,411	2,289	2,400	2,710	2,743	3,119	3,129
SUBTOTAL	**$1,767**	**$1,845**	**$2,736**	**$2,930**	**$3,062**	**$3,131**	**$3,454**	**$3,470**
ADMINISTRATION OF JUSTICE								
CORRECTION	$775	$775	$983	$983	$2,529	$2,529	$2,153	$2,153
COURTS	27	27	97	100	148	148	92	97
POLICE	89	90	135	145	172	172	379	379
SUBTOTAL	**$891**	**$892**	**$1,215**	**$1,228**	**$2,849**	**$2,849**	**$2,625**	**$2,629**
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	$53	$54	$268	$268	$70	$70	$324	$351
FIRE	244	261	172	175	159	160	171	172
HEALTH & HOSPITALS	711	756	470	501	318	333	302	308
PARKS	482	554	602	622	623	668	595	661
PUBLIC BUILDINGS	158	159	101	101	146	146	107	107
SANITATION	404	406	281	283	278	277	391	396
COASTAL RESILIENCY, TECH. & EQUIP.	1,044	1,238	1,125	1,173	1,149	1,233	1,647	1,691
OTHER	684	741	1,347	1,373	1,096	1,156	1,263	1,320
SUBTOTAL	**$3,780**	**$4,170**	**$4,366**	**$4,496**	**$3,837**	**$4,043**	**$4,799**	**$5,005**
TOTAL COMMITMENTS	**$15,663**	**$16,475**	**$16,978**	**$17,597**	**$17,990**	**$18,659**	**$19,649**	**$20,089**
TOTAL EXPENDITURES	**$10,512**	**$12,150**	**$13,951**	**$14,524**	**$15,344**	**$15,578**	**$17,716**	**$18,196**

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

**Fiscal Year 2026 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.*

IV.

2027 Commitment Plan by Managing Agency

FY 2027 AUTHORIZED COMMITMENT PLAN
SUMMARY
($ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	$11,104	$0	$11,104
NEW YORK PUBLIC LIBRARY	43,037	0	43,037
BROOKLYN PUBLIC LIBRARY	38,632	0	38,632
QUEENS BOROUGH PUBLIC LIBRARY	33,612	0	33,612
DEPARTMENT OF EDUCATION	5,355,191	253,672	5,608,863
CITY UNIVERSITY OF NEW YORK	278,297	4,139	282,436
POLICE DEPARTMENT	21,945	20,253	42,198
FIRE DEPARTMENT	234,969	46,338	281,307
ADMIN FOR CHILDREN'S SERVICES	62,458	32,169	94,627
DEPARTMENT OF HOMELESS SERVICES	61,258	3,075	64,333
DEPARTMENT OF CORRECTION	114,131	33,341	147,472
HUMAN RESOURCES ADMINISTRATION	115,406	86,913	202,319
CITY-WIDE EQUIPMENT PURCHASES	681,687	8,269	689,956
DEPARTMENT FOR THE AGING	15,540	0	15,540
DEPARTMENT OF CULTURAL AFFAIRS	126,132	0	126,132
DEPARTMENT OF SMALL BUSINESS SERVICES	2,003,265	332,012	2,335,277
HOUSING PRESERVATION AND DEVELOPMENT	6,168,970	40,000	6,208,970
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	66,742	5,275	72,017
HEALTH AND HOSPITALS CORP	939,127	500,383	1,439,510
DEPARTMENT OF ENVIRONMENTAL PROTECT.	4,310,957	336,530	4,647,487
DEPARTMENT OF SANITATION	224,387	20,986	245,373
DEPARTMENT OF TRANSPORTATION	1,086,405	297,545	1,383,950
DEPARTMENT OF PARKS AND RECREATION	279,122	15,445	294,567
DEPARTMENT OF DESIGN & CONSTRUCTION	7,400,796	319,770	7,720,566
DEPARTMENT OF CITYWIDE ADMIN SERVICE	811,673	3,090	814,763

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	78,512	0	78,512
TRANSIT AUTHORITY - CAPITAL	812,656	44,374	857,030
TOTAL COMMITMENT PLAN	$31,376,011	$2,403,579	$33,779,590

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	0	0	0
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
L M100	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	3,000	0	3,000
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	8,104	0	8,104
TOTAL FOR PROJECT TYPE: L		11,104	0	11,104
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 035		11,104	0	11,104

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	273	0	273
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	77	0	77
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	2	0	2
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	3	0	3
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	11,782	0	11,782
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	38	0	38
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	453	0	453
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	200	0	200
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	454	0	454
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	29,755	0	29,755
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	0	0	0
TOTAL FOR PROJECT TYPE: LN		43,037	0	43,037
TOTAL FOR DEPARTMENT: 037		43,037	0	43,037

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,461	0	9,461
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,182	0	6,182
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	22,989	0	22,989
LB 0109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, B	0	0	0
TOTAL FOR PROJECT TYPE: LB		38,632	0	38,632
TOTAL FOR DEPARTMENT: 038		38,632	0	38,632

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	4,223	0	4,223
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	15,530	0	15,530
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	866	0	866
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,552	0	3,552
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	9,441	0	9,441
TOTAL FOR PROJECT TYPE: LQ		33,612	0	33,612
TOTAL FOR DEPARTMENT: 039		33,612	0	33,612

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	606,902	0	606,902
E D4001	FIT	1,902	0	1,902
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	67,298	0	67,298
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	33,455	0	33,455
E M4001	FIT	650	0	650
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	97,132	0	97,132
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	60,415	0	60,415
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	77,246	0	77,246
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	306	0	306
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	5,605	0	5,605
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	312	51,749	52,061
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	256,188	150,756	406,944
E 2366	E-2366 EIGHTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	4,113,637	1,064	4,114,701
E 2500	SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	1,588	50,103	51,691
E 4001	FIT	492	0	492
E 4002	CEO SCHOOL HEALTH CLINICS	540	0	540
E 4005	E-4005 GREEN INFRASTRUCTURE	9,428	0	9,428
E 4007	DOE EARLY LEARN CENTERS	22,095	0	22,095
TOTAL FOR PROJECT TYPE: E		5,355,191	253,672	5,608,863
TOTAL FOR DEPARTMENT: 040		5,355,191	253,672	5,608,863

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	7,576	0	7,576
TOTAL FOR PROJECT TYPE: ED		7,576	0	7,576
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	61,656	0	61,656
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	10,051	0	10,051
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	50	0	50
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	49,210	0	49,210
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	5,018	0	5,018
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,549	0	2,549
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	58	0	58
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	40	0	40
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	399	0	399
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	3,610	0	3,610
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,616	0	1,616
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	5,667	0	5,667
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	551	0	551
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	12,711	0	12,711
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	911	0	911
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	3,043	0	3,043
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	108,882	4,139	113,021
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,173	0	2,173
TOTAL FOR PROJECT TYPE: HN		268,195	4,139	272,334
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,526	0	2,526
TOTAL FOR PROJECT TYPE: PU		2,526	0	2,526
TOTAL FOR DEPARTMENT: 042		278,297	4,139	282,436

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	180	0	180
TOTAL FOR PROJECT TYPE: HA		180	0	180
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,063	0	1,063
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	0	0	0
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	1,483	0	1,483
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	14,289	20,253	34,542
TOTAL FOR PROJECT TYPE: PO		16,835	20,253	37,088
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,930	0	4,930
TOTAL FOR PROJECT TYPE: PU		4,930	0	4,930
TOTAL FOR DEPARTMENT: 056		21,945	20,253	42,198

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	4,372	0	4,372
TOTAL FOR PROJECT TYPE: DP		4,372	0	4,372
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	8,847	0	8,847
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	37,062	0	37,062
F K109	VEHICLES AND EQUIPMENT, BROOKLYN	1,052	0	1,052
F K175	FACILITY IMPROVEMENTS, BROOKLYN	2,100	0	2,100
F Q109	VEHICLES AND EQUIPMENT, QUEENS	3,660	0	3,660
F Q175	FACILITY IMPROVEMENTS, QUEENS	1,121	0	1,121
F R109	VEHICLES AND EQUIPMENT, STATEN ISLAND	193	0	193
F X109	VEHICLES AND EQUIPMENT, BRONX	361	0	361
F X175	FACILITY IMPROVEMENTS, THE BRONX	500	0	500
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	3,733	43,026	46,759
F 0109	VEHICLE ACQUISITION, CITYWIDE	49,588	0	49,588
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	73,655	3,312	76,967
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	34,029	0	34,029
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	12,332	0	12,332
F 0253	EMERGENCY MEDICAL SERVICES VEHICLES	0	0	0
TOTAL FOR PROJECT TYPE: F		228,233	46,338	274,571
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,364	0	2,364
TOTAL FOR PROJECT TYPE: PU		2,364	0	2,364
TOTAL FOR DEPARTMENT: 057		234,969	46,338	281,307

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN442	VARIETY BOYS & GIRLS CLUB	8,300	0	8,300
CS QN442	VARIETY BOYS & GIRLS CLUB	0	0	0
CS Q002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, QUEENS	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,211	838	2,049
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	35,140	31,331	66,471
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	17,807	0	17,807
TOTAL FOR PROJECT TYPE: CS		62,458	32,169	94,627
TOTAL FOR DEPARTMENT: 068		62,458	32,169	94,627

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN106	COALITION FOR THE HOMELESS	59	0	59
HH DN129	WOMEN'S PRISON ASSOCIATION	2,515	0	2,515
HH DN336	PROJECT RENEWAL	50	0	50
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	5,386	0	5,386
HH D112	FACILITIES FOR THE HOMELESS, CITYWIDE	250	0	250
HH QN701	WOMEN IN NEED, INC.	130	0	130
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	7,298	0	7,298
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	28,915	3,075	31,990
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	16,655	0	16,655
TOTAL FOR PROJECT TYPE: HH		61,258	3,075	64,333
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 071		61,258	3,075	64,333

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	52,334	33,341	85,675
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	3,291	0	3,291
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	11,793	0	11,793
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	46,454	0	46,454
C 0138	RIKERS ISLAND INFRASTRUCTURE	259	0	259
TOTAL FOR PROJECT TYPE: C		114,131	33,341	147,472
TOTAL FOR DEPARTMENT: 072		114,131	33,341	147,472

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	236	0	236
TOTAL FOR PROJECT TYPE: AG		236	0	236
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	0	0	0
HR KN04U	THE NEW YORK FOUNDLING	0	0	0
HR MN05D	NEW YORK IMMIGRATION COALITION, INC.	0	0	0
HR QN09G	COMMUNITY MEDIATION SERVICES	0	0	0
HR XN08V	THE MARY MITCHELL FAMILY AND YOUTH CENTER, INC.	81	0	81
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	10,319	6,153	16,472
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	705	734	1,439
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	13,701	11,597	25,298
HR 0120	COMPUTER EQUIPMENT	90,364	68,429	158,793
TOTAL FOR PROJECT TYPE: HR		115,170	86,913	202,083
TOTAL FOR DEPARTMENT: 096		115,406	86,913	202,319

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	7,621	0	7,621
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	15,526	0	15,526
TOTAL FOR PROJECT TYPE: DP		23,147	0	23,147
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HB		0	0	0
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	1,627	0	1,627
PO X185	BP FUNDING FOR PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE	500	0	500
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	17,283	0	17,283
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	42	0	42
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	86,125	0	86,125
PO 0185	VEHICLES AND OTHER EQUIPMENT FOR USE BY THE NYPD	101,843	488	102,331
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	8,447	0	8,447
TOTAL FOR PROJECT TYPE: PO		215,867	488	216,355
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,230	0	1,230
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	442	0	442
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	0	7,781	7,781
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	393,036	0	393,036
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	12,900	0	12,900
TOTAL FOR PROJECT TYPE: PU		407,812	7,781	415,593
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		0	0	0
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	25,821	0	25,821
TOTAL FOR PROJECT TYPE: TD		25,821	0	25,821
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	9,040	0	9,040
TOTAL FOR PROJECT TYPE: WP		9,040	0	9,040
TOTAL FOR DEPARTMENT: 111		681,687	8,269	689,956

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN08P	TABERNACLE SENIOR CENTER	0	0	0
AG DN08S	COTHOA OLDER ADULT CENTERS	0	0	0
AG DN08T	WOODSIDE SENIOR CENTER - SAMARITAN DAYTOP VILLAGE	0	0	0
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	1,000	0	1,000
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	2,500	0	2,500
AG DN658	HAMILTON-MADISON HOUSE	1,821	0	1,821
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	0	0	0
AG KN100	CHINESE-AMERICAN PLANNING COUNCIL	1,000	0	1,000
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	2,500	0	2,500
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	850	0	850
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	5,107	0	5,107
TOTAL FOR PROJECT TYPE: AG		14,778	0	14,778
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	762	0	762
TOTAL FOR PROJECT TYPE: HR		762	0	762
TOTAL FOR DEPARTMENT: 125		15,540	0	15,540

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN01Y	CHASHAMA, INC.	62	0	62
PV DN019	ALVIN AILEY AMERICAN DANCE THEATER	294	0	294
PV DN02L	THE ACTORS' FUND OF AMERICA	147	0	147
PV DN02Y	JACK ARTS, INC.	11	0	11
PV DN03H	NEW YORK STUDIO SCHOOL	0	0	0
PV DN03P	PIONEER WORKS ART FOUNDATION	400	0	400
PV DN04W	UNIONDOCS, INC.	300	0	300
PV DN05C	NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE	127	0	127
PV DN06E	THE ART STUDENTS LEAGUE OF NEW YORK	75	0	75
PV DN06Z	THE CENTER FOR NEW JEWISH CULTURE (CFNJC)	2,500	0	2,500
PV DN07Z	BUILDING FOR THE ARTS NY, INC	92	0	92
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	157	0	157
PV DN09T	MORE GARDENS FUND	173	0	173
PV DN091	CENTER FOR JEWISH HISTORY	100	0	100
PV DN113	REEL STORIES TEEN FILMMAKING MEDIA LAB	15	0	15
PV DN181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV DN204	JAZZ AT LINCOLN CENTER	100	0	100
PV DN278	MUSEUM OF ARTS AND DESIGN	0	0	0
PV DN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	2,000	0	2,000
PV DN285	NATIONAL BLACK THEATER	0	0	0
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	0	0	0
PV DN290	NEW 42ND STREET INC.	774	0	774
PV DN291	NEW MUSEUM	0	0	0
PV DN304	NEW YORK HISTORICAL SOCIETY	2,100	0	2,100
PV DN329	PLAYWRIGHTS HORIZONS, INC.	159	0	159
PV DN332	POPPENHUSEN INSTITUTE	323	0	323
PV DN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	31	0	31
PV DN353	ROSIE'S BROADWAY KIDS	99	0	99
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	0	0	0
PV DN394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV DN409	SYMPHONY SPACE	69	0	69
PV DN424	HALEAKALA, INC. D/B/A THE KITCHEN	100	0	100
PV DN429	THEATRE FOR A NEW AUDIENCE	150	0	150
PV DN430	WNET.ORG	0	0	0
PV DN645	BROOKLYN YOUTH CHORUS	900	0	900
PV DN657	NATIONAL DANCE INSTITUTE, INC.	67	0	67
PV DN789	TOWN HALL FOUNDATION, INC.	532	0	532
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	135	0	135
PV DN921	SPOKE THE HUB DANCING, INC	195	0	195
PV DN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	200	0	200
PV DN949	ARS NOVA THEATER	100	0	100
PV DN988	RIOULT DANCE THEATER, INC.	0	0	0
PV DN991	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.	3,204	0	3,204
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	3,100	0	3,100
PV D08Y	THE NOBLE MARITIME COLLECTION, IMPROVEMENTS	200	0	200
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	0	0	0
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,120	0	3,120

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	173	0	173
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	295	0	295
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	157	0	157
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	0	0	0
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	0	0	0
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	2,100	0	2,100
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,750	0	1,750
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	250	0	250
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	0	0	0
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	2,637	0	2,637
PV D490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	2,100	0	2,100
PV KN028	ISSUE PROJECT ROOM	0	0	0
PV KN068	BROOKLYN BALLET	1,000	0	1,000
PV KN08U	BEAM CENTER	250	0	250
PV KN429	THEATRE FOR A NEW AUDIENCE	297	0	297
PV KN645	BROOKLYN YOUTH CHORUS	100	0	100
PV KN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	500	0	500
PV KN947	NEW ART PUBLICTIONS, INC. DBA BOMB MAGAZINE	0	0	0
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	450	0	450
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	1,000	0	1,000
PV MN01Y	CHASHAMA, INC.	60	0	60
PV MN019	ALVIN AILEY DANCE FOUNDATION, INC	327	0	327
PV MN03H	NEW YORK STUDIO SCHOOL	400	0	400
PV MN042	BALLET HISPANICO	2,000	0	2,000
PV MN05B	LUCILLE LORTEL THEATRE FOUNDATION INC.	53	0	53
PV MN05C	NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE	383	0	383
PV MN05N	INDIESPACE DBA INDIE THEATER FUND	1,157	0	1,157
PV MN06E	THE ART STUDENTS LEAGUE OF NEW YORK	500	0	500
PV MN06W	ASIA SOCIETY	0	0	0
PV MN07E	CUSTOM COLLABORATIVE	59	0	59
PV MN07Z	BUILDING FOR THE ARTS NY, INC	300	0	300
PV MN08A	INTERNATIONAL CENTER FOR PHOTOGRAPHY	450	0	450
PV MN08X	TALLER BORICA/PUERTO RICAN WORKSHOP, INC.	1,000	0	1,000
PV MN091	CENTER FOR JEWISH HISTORY	1,000	0	1,000
PV MN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	257	0	257
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	250	0	250
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	250	0	250
PV MN204	JAZZ AT LINCOLN CENTER	175	0	175
PV MN263	METROPOLITAN OPERA ASSOCIATION	500	0	500
PV MN268	THE MORGAN LIBRARY & MUSEUM	200	0	200
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	2,000	0	2,000

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN285	NATIONAL BLACK THEATER	0	0	0
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	0	0	0
PV MN290	NEW 42ND STREET INC.	200	0	200
PV MN291	NEW MUSEUM	0	0	0
PV MN304	NEW YORK HISTORICAL SOCIETY	500	0	500
PV MN307	NEW YORK THEATER WORKSHOP	0	0	0
PV MN329	PLAYWRIGHTS HORIZONS, INC.	250	0	250
PV MN333	PREGONES THEATER	375	0	375
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	0	0	0
PV MN394	SOUTH STREET SEAPORT MUSEUM	60	0	60
PV MN409	SYMPHONY SPACE	69	0	69
PV MN420	GREENWICH HOUSE, INC.	0	0	0
PV MN421	CHILDREN'S MUSEUM OF THE ARTS	0	0	0
PV MN424	HALEAKALA, INC. D/B/A THE KITCHEN	500	0	500
PV MN666	OPERA AMERICA, INC.	100	0	100
PV MN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	1	0	1
PV MN789	TOWN HALL FOUNDATION, INC.	500	0	500
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	134	0	134
PV MN835	LOTUS FINE ARTS PRODUCTIONS, INC.	130	0	130
PV MN959	THE NEW GROUP, INC.	0	0	0
PV MN962	THE TANK, LTD.	45	0	45
PV MN989	VINEYARD THEATRE AND WORKSHOP CENTER, INC.	250	0	250
PV MN991	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.	1,000	0	1,000
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	500	0	500
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	750	0	750
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	500	0	500
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,000	0	1,000
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	1,000	0	1,000
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,000	0	1,000
PV M489	LINCOLN CENTER, IMPROVEMENTS	54	0	54
PV M503	CARNEGIE HALL, IMPROVEMENTS	1,000	0	1,000
PV QN198	NOGUCHI MUSEUM	2,000	0	2,000
PV QN332	POPPENHUSEN INSTITUTE	0	0	0
PV QN373	SCULPTURE CENTER	1,099	0	1,099
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,500	0	1,500
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,000	0	1,000
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,000	0	1,000
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	120	0	120
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV R490	SNUG HARBOR, IMPROVEMENTS	1,000	0	1,000
PV XN166	GHETTO FILM SCHOOL	0	0	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	1,000	0	1,000
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	1,000	0	1,000
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	250	0	250
PV 0N03H	NEW YORK STUDIO SCHOOL	2,000	0	2,000

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N04W	UNIONDOCS, INC.	1,131	0	1,131
PV 0N05L	SESAME FLYERS INTERNATIONAL, INC.	250	0	250
PV 0N06E	THE ART STUDENTS LEAGUE OF NEW YORK	2,000	0	2,000
PV 0N06W	ASIA SOCIETY	400	0	400
PV 0N06Z	THE CENTER FOR NEW JEWISH CULTURE (CFNJC)	2,500	0	2,500
PV 0N08A	INTERNATIONAL CENTER FOR PHOTOGRAPHY	475	0	475
PV 0N08X	TALLER BORICA/PUERTO RICAN WORKSHOP, INC.	500	0	500
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	2	0	2
PV 0N09M	FRENCH INSTITUTE ALLIANCE FRANCAISE (FIAF)	1,500	0	1,500
PV 0N091	CENTER FOR JEWISH HISTORY	1,000	0	1,000
PV 0N132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	700	0	700
PV 0N143	ELAINE KAUFMAN CULTURAL CENTER	1,870	0	1,870
PV 0N209	JEWISH CHILDREN'S MUSEUM	0	0	0
PV 0N263	METROPOLITAN OPERA ASSOCIATION	1,000	0	1,000
PV 0N279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	1,000	0	1,000
PV 0N288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	0	0	0
PV 0N291	NEW MUSEUM	0	0	0
PV 0N329	PLAYWRIGHTS HORIZONS, INC.	250	0	250
PV 0N333	PREGONES THEATER	100	0	100
PV 0N364	ST. GEORGE THEATER	196	0	196
PV 0N373	SCULPTURE CENTER	1,711	0	1,711
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	0	0	0
PV 0N409	SYMPHONY SPACE	7	0	7
PV 0N579	BROOKLYN BALLET - SCHERMERHORN HOUSE	2,500	0	2,500
PV 0N645	BROOKLYN YOUTH CHORUS	350	0	350
PV 0N922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	2,300	0	2,300
PV 0N954	NOBLE MARITIME COLLECTION	0	0	0
PV 0N988	RIOULT DANCE THEATER, INC.	0	0	0
PV 008Y	THE NOBLE MARITIME COLLECTION, IMPROVEMENTS	1,700	0	1,700
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	1,000	0	1,000
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	1,000	0	1,000
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	3,000	0	3,000
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,085	0	2,085
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,934	0	1,934
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,000	0	2,000
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	3,000	0	3,000
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	2,000	0	2,000
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	1,225	0	1,225
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,161	0	5,161
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,500	0	1,500
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	2,407	0	2,407
PV 0490	SNUG HARBOR, IMPROVEMENTS	3,000	0	3,000

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE:	PV	126,132	0	126,132
TOTAL FOR DEPARTMENT:	126	126,132	0	126,132

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN09A	NEW YORK CITY OUTWARD BOUND CENTER DBA. NYC OUTWARD BOUND SC	1,000	0	1,000
CS DN09B	SOUTH ASIAN YOUTH ACTION, INC.	3,800	0	3,800
CS DN09U	ROW NEW YORK	2,000	0	2,000
CS DN442	VARIETY BOYS & GIRLS CLUB	9,300	0	9,300
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	4,255	0	4,255
CS QN09A	NEW YORK CITY OUTWARD BOUND CENTER DBA. NYC OUTWARD BOUND SC	500	0	500
CS QN09B	SOUTH ASIAN YOUTH ACTION, INC.	3,800	0	3,800
CS RN934	CHILDREN'S AID SOCIETY	24,500	0	24,500
TOTAL FOR	PROJECT TYPE: CS	49,155	0	49,155
ED DN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	0	0	0
ED DN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	1,613	0	1,613
ED DN04S	CHURCH OF THE HOLY APOSTLES	1,500	0	1,500
ED DN05O	CIVIC HALL LABS, INC.	5,000	0	5,000
ED DN05S	CHILDREN'S RESCUE FUND	408	0	408
ED DN05T	RISEBORO COMMUNITY PARTNERSHIP FORMERLY RIDGEWOOD BUSHWICK S	92	0	92
ED DN05U	LAUNCH EXPEDITIONARY LEARNING CHARTER SCHOOL AT FLOYD BENNET	3,315	0	3,315
ED DN06L	FORDHAM UNIVERSITY	3,136	0	3,136
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	0	0	0
ED DN07N	HOMECREST COMMUNITY SERVICES INC.	2,525	0	2,525
ED DN08D	MUSLIM COMMUNITY NETWORK	1,183	0	1,183
ED DN08Z	THE JUILLIARD SCHOOL	175	0	175
ED DN257	MANHATTAN YOUTH	500	0	500
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	0	0	0
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	0	0	0
ED DN631	MAKE THE ROAD NEW YORK	1,035	0	1,035
ED DN647	CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION	1,000	0	1,000
ED DN719	WOODLAWN CONSERVANCY, INC.	679	0	679
ED DN760	ST. NICKS ALLIANCE CORP.	2,600	0	2,600
ED DN973	GREATER JAMAICA DEVELOPMENT CORPORATION	300	0	300
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	29,902	0	29,902
ED D319	BROOKLYN NAVY YARD	8,863	0	8,863
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS	0	0	0
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	0	0	0
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	2,450	0	2,450
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND	4,000	0	4,000
ED KN09C	HOT BREAD KITCHEN	321	0	321
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	1,195	0	1,195
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,796	0	1,796
ED K384	STREET AND SIDEWALK INPROVEMENTS, BROOKLYN	162	0	162
ED MN013	GOVERNORS ISLAND PRESERVATION	250	0	250
ED MN07W	MUSLIM COMMUNITY NETWORK, INC	2,000	0	2,000
ED MN08Z	THE JUILLIARD SCHOOL	257	0	257
ED MN257	MANHATTAN YOUTH	375	0	375
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,983	0	1,983

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED M831	MANHATTAN BOROUGH PRESIDENT FUNDING FOR THE TRUST FOR GOVERN	200	0	200
ED QN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	1,713	0	1,713
ED QN631	MAKE THE ROAD NEW YORK	1,834	0	1,834
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	500	0	500
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	1,025	0	1,025
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	3,000	0	3,000
ED XN05S	CHILDREN'S RESCUE FUND	407	0	407
ED XN06L	FORDHAM UNIVERSITY	1,000	0	1,000
ED XN07S	RENAISSANCE YOUTH CENTER	1,000	0	1,000
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	4,000	0	4,000
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	1,000	0	1,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	458,198	96,098	554,296
ED 0319	BROOKLYN NAVY YARD	105,071	88,674	193,745
ED 0373	BROOKLYN ARMY TERMINAL	19,613	0	19,613
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	44,249	0	44,249
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	19	0	19
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	16,419	0	16,419
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	6,064	0	6,064
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	143,443	2,322	145,765
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	10,252	0	10,252
ED 0831	TRUST FOR GOVERNORS ISLAND	238,262	19,756	258,018
TOTAL FOR PROJECT TYPE: ED		1,135,884	206,850	1,342,734
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	238	0	238
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	983	75	1,058
TOTAL FOR PROJECT TYPE: FA		1,221	75	1,296
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	17,000	0	17,000
TOTAL FOR PROJECT TYPE: HB		17,000	0	17,000
HH XN04Y	VOLUNTEERS OF AMERICA - GREATER NEW YORK	504	0	504
TOTAL FOR PROJECT TYPE: HH		504	0	504
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	1,025	0	1,025
HL DN03Z	COMMUNITY HEALTH CENTER OF RICHMOND, INC.	4,000	0	4,000
HL DN04C	NEW YORK CANCER CENTER, INC.	2,136	0	2,136
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	501	0	501
HL DN09D	VENTURE HOUSE INC.	340	0	340
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	0	0	0
HL DN273	MOUNT SINAI HOSPITAL	3,500	0	3,500
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	7,000	0	7,000
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	5,250	0	5,250

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN561	COMMUNITY HEALTHCARE NETWORK	750	0	750
HL DN647	CYPRESS HILLS LOCAL DEVELOPMENT CORP. (LDC)	1,000	0	1,000
HL DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,049	0	1,049
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	1,365	0	1,365
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	0	0	0
HL MN561	COMMUNITY HEALTHCARE NETWORK	250	0	250
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	3,052	0	3,052
HL QN09D	VENTURE HOUSE INC.	885	0	885
HL QN273	MOUNT SINAI HOSPITAL	6,500	0	6,500
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	250	0	250
HL RN09D	VENTURE HOUSE INC.	500	0	500
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,000	0	2,000
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	13,747	0	13,747
TOTAL FOR PROJECT TYPE: HL		55,100	0	55,100
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	112,108	0	112,108
TOTAL FOR PROJECT TYPE: HN		112,108	0	112,108
HO D003	HOSPITALS, CITYWIDE	9,250	0	9,250
HO 0214	HOSPITALS, IMPROVEMENTS	1,029	75,673	76,702
TOTAL FOR PROJECT TYPE: HO		10,279	75,673	85,952
HR DN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	6,419	0	6,419
HR DN04J	CHILDREN OF PROMISE, NYC	2,000	0	2,000
HR DN05J	LIFE OF HOPE CENTER (LOHC)	2,500	0	2,500
HR DN05V	MIXTECA ORGANIZATION, INC.	0	0	0
HR DN06A	ARAB AMERICAN ASSOCIATION OF NEW YORK, INC.	1,255	0	1,255
HR DN07S	RENAISSANCE YOUTH CENTER	3,300	0	3,300
HR DN08F	GIVING ALTERNATIVE LEARNERS UPLIFTING OPPORTUNITIES, INC. DB	2,694	0	2,694
HR DN09N	LITTLE SISTERS OF THE ASSUMPTION FAMILY HEALTH SERVICE, INC.	2,751	0	2,751
HR DN09P	EAST SIDE HOUSE, INC. DBA EAST SIDE HOUSE SETTLEMENT	1,000	0	1,000
HR DN09R	GOODWILL INDUSTRIES OF GREATER NEW YORK AND NORTHERN NEW JER	3,000	0	3,000
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	1,225	0	1,225
HR DN482	HANAC, INC.	430	0	430
HR DN821	FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.	0	0	0
HR DN917	ALI FORNEY CENTER, INC.	1,450	0	1,450
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	703	0	703
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	500	0	500
HR KN04A	CHURCHES UNITED FOR FAIR HOUSING	750	0	750
HR KN05V	MIXTECA ORGANIZATION, INC.	0	0	0
HR KN06A	ARAB AMERICAN ASSOCIATION OF NEW YORK, INC.	500	0	500
HR KN07H	UA3, INC.	2,000	0	2,000
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	1,313	0	1,313
HR KN489	PROVIDENCE HOUSE, INC	10,000	0	10,000

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR QN04A	CHURCHES UNITED FOR FAIR HOUSING, INC.	750	0	750
HR QN08F	GIVING ALTERNATIVE LEARNERS UPLIFTING OPPORTUNITIES, INC. DB	1,500	0	1,500
HR QN09G	COMMUNITY MEDIATION SERVICES	500	0	500
HR QN482	HANAC, INC.	1,000	0	1,000
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	1,700	0	1,700
HR XN04J	CHILDREN OF PROMISE, NYC	250	0	250
HR XN449	THOMAS MOTT OSBORNE MEMORIAL FUND	203	0	203
TOTAL FOR PROJECT TYPE: HR		49,693	0	49,693
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	360	0	360
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,607	664	2,271
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	747	0	747
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	23,493	0	23,493
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HW		27,207	664	27,871
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	238	0	238
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	222	0	222
TOTAL FOR PROJECT TYPE: LB		460	0	460
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	500	0	500
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	2,154	0	2,154
TOTAL FOR PROJECT TYPE: LN		2,654	0	2,654
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	1,635	0	1,635
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	3,974	0	3,974
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	617	0	617
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	0	0	0
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	227	0	227
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	83	0	83
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	218	0	218
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,873	0	6,873
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	153	0	153
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	38,093	0	38,093
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	926	0	926
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	4,100	0	4,100
P 0715	ORCHARD BEACH, EXPANSION	289	0	289
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	10,705	0	10,705
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	4,092	0	4,092
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	250,195	43,160	293,355
TOTAL FOR PROJECT TYPE: P		322,180	43,160	365,340

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	650	5,590	6,240
TOTAL FOR PROJECT TYPE: PO		650	5,590	6,240
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,627	0	3,627
PU 0100	CITYWIDE RESILIENCY MEASURES	19,844	0	19,844
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	70,356	0	70,356
TOTAL FOR PROJECT TYPE: PU		93,827	0	93,827
PV DN05A	PEOPLE'S THEATRE PROJECT, INC.	3,500	0	3,500
PV DN195	AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	11,600	0	11,600
PV DN364	ST. GEORGE THEATER	3,121	0	3,121
PV DN463	ABC NO RIO	85	0	85
PV DN653	HENRY STREET SETTLEMENT	1,384	0	1,384
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	150	0	150
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	3,224	0	3,224
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	285	0	285
PV MN05A	PEOPLE'S THEATRE PROJECT, INC.	1,175	0	1,175
PV MN195	AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	1,250	0	1,250
PV MN394	SOUTH STREET SEAPORT MUSEUM	26	0	26
PV MN463	ABC NO RIO	7	0	7
PV MN653	HENRY STREET SETTLEMENT	400	0	400
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	0	0	0
PV RN364	ST. GEORGE THEATER	2,000	0	2,000
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	500	0	500
PV 0N004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	3,000	0	3,000
PV 0N05A	PEOPLE'S THEATRE PROJECT, INC.	6,000	0	6,000
PV 0N195	AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	7,500	0	7,500
PV 0N209	JEWISH CHILDREN'S MUSEUM	8,175	0	8,175
PV 0N256	MANHATTAN THEATER CLUB	0	0	0
PV 0N364	ST. GEORGE THEATER	7,418	0	7,418
PV 0N463	ABC NO RIO	800	0	800
PV 0N653	HENRY STREET SETTLEMENT	672	0	672
PV 0N680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	1	0	1
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	15	0	15
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	12,719	0	12,719
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	2,081	0	2,081
TOTAL FOR PROJECT TYPE: PV		77,088	0	77,088
PW DN03D	NIA COMMUNITY SERVICES NETWORK	4,300	0	4,300
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	1,500	0	1,500
PW DN077	BROTHERHOOD/SISTER SOL	0	0	0
PW DN09S	CARIBBEAN EQUALITY PROJECT	1,000	0	1,000
PW DN142	EDUCATIONAL ALLIANCE	5,000	0	5,000
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN318	ON YOUR MARK, INC.	870	0	870
PW DN371	COMMONPOINT NY, INC F/K/A SAMUEL FIELD YM & YWHA	1,244	0	1,244
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	5,198	0	5,198
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	500	0	500
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	1,500	0	1,500
PW DN653	HENRY STREET SETTLEMENT	2,200	0	2,200
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	28	0	28
PW DN718	UNITED CEREBRAL PALSY	325	0	325
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,950	0	1,950
PW KN497	SAINT FRANCIS COLLEGE	0	0	0
PW MN142	EDUCATIONAL ALLIANCE	500	0	500
PW QN03J	TOURO COLLEGE	906	0	906
PW QN09J	CARIBBEAN EQUALITY PROJECT	1,000	0	1,000
PW QN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	1,910	0	1,910
PW QN718	UNITED CEREBRAL PALSY	500	0	500
PW RN318	ON YOUR MARK, INC.	1,000	0	1,000
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	500	0	500
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		31,931	0	31,931
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	973	0	973
TOTAL FOR PROJECT TYPE: RE		973	0	973
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	6,951	0	6,951
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	1,049	0	1,049
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
TOTAL FOR PROJECT TYPE: SE		8,000	0	8,000
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: TF		1,000	0	1,000
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,053	0	3,053
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	1,159	0	1,159
TOTAL FOR PROJECT TYPE: WM		4,212	0	4,212
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	1,044	0	1,044
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	1,095	0	1,095
TOTAL FOR PROJECT TYPE: WP		2,139	0	2,139

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR DEPARTMENT:	801	2,003,265	332,012	2,335,277

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS XN264	MID-BRONX SENIOR CITIZENS COUNCIL	500	0	500
TOTAL FOR PROJECT TYPE: CS		500	0	500
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	652	0	652
TOTAL FOR PROJECT TYPE: ED		752	0	752
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	67,200	0	67,200
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	9,135	0	9,135
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,559	0	2,559
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	2,629	0	2,629
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	3,732	0	3,732
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	891,972	0	891,972
TOTAL FOR PROJECT TYPE: HA		977,227	0	977,227
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	410	0	410
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD DN125	ABRAHAM RESIDENCE III	500	0	500
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN469	CAMBA	1,000	0	1,000
HD DN475	ENTERPRISE COMMUNITY PARTNERS	5	0	5
HD DN480	HABITAT FOR HUMANITY	300	0	300
HD DN482	HANAC, INC.	600	0	600
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	1,000	0	1,000
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	149	0	149
HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	811	0	811
HD DN520	PROMESA HOUSING DEVELOPMENT FUND CORPORATION	1,500	0	1,500
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	5,014	0	5,014
HD DN529	BAILEY HOUSE	900	0	900
HD DN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD DN548	VILLA MARIA HOMES	148	0	148
HD DN647	CYPRESS HILLS LOCAL DEVELOPMENT CORP. (LDC)	0	0	0
HD DN661	CONCOURSE VILLAGE	632	0	632
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN696	AMALGAMATED WARBASSE HOUSES, INC.	1,000	0	1,000
HD DN697	BRONX SHEPHERDS RESTORATION CORPORATION	2,000	0	2,000
HD DN710	SOUTHSIDE UNITED HDFC	3,406	0	3,406
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500
HD DN748	COMMON GROUND COMMUNITY II HDFC	202	0	202
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	800	0	800

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN796	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD DN861	CONTELLO TOWERS NO. 2	238	0	238
HD DN906	138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.	511	0	511
HD DN917	THE ALI FORNEY CENTER	5,900	0	5,900
HD DN931	ARVERNE LIMITED-PROFIT HOUSING CORP	500	0	500
HD DN951	CITILEAF HOUSING HDFC	35	0	35
HD D003	CITY COUNCIL FUNDING, CITYWIDE	843	0	843
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	67,531	0	67,531
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	84,213	0	84,213
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	51,094	0	51,094
HD D023	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND	2,000	0	2,000
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	68,946	0	68,946
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,650	0	1,650
HD KN262	MET COUNCIL ON JEWISH POVERTY	765	0	765
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	65	0	65
HD KN684	HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS	600	0	600
HD KN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	350	0	350
HD KN861	CONTELLO TOWERS NO. 2	238	0	238
HD KN879	MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)	250	0	250
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	18,776	0	18,776
HD K082	AUTO / OTHER PURCHASES	2	0	2
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	18,971	0	18,971
HD MN511	FEGS HEALTH AND HUMAN SERVICES SYSTEMS	69	0	69
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	3,150	0	3,150
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	9,118	0	9,118
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD QN917	THE ALI FORNEY CENTER	500	0	500
HD Q002	CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP,	4,000	0	4,000
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	27,225	0	27,225
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	120	0	120
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	500	0	500
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	500	0	500
HD XN521	TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.	25	0	25
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN624	REO HOUSING DEVELOPMENT FUND CORP.	500	0	500
HD XN713	HOGAR INC. - 1828 VYSE AVENUE	500	0	500
HD XN714	TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE	500	0	500

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD XN731	MORRISANIA REVITALIZATION CORP	52	0	52
HD XN870	PROMESA - 915 WESTCHESTER AVENUE	1,000	0	1,000
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	11,400	0	11,400
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	9,098	0	9,098
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	114,647	0	114,647
HD 0007	MULTIFAMILY HOUSING REHABILITATION PROGRAM (HRP)	7,411	0	7,411
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	6,113	0	6,113
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	182,960	0	182,960
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	0	0	0
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0084	RECONSTRUCT CONVENT AVENUE SHELTER, MANHATTAN	9,050	0	9,050
HD 0090	COMPUTER PURCHASES AND UPGRADE	88,553	0	88,553
HD 0092	HOUSING INFRASTRUCTURE FUND - HPD	32,966	0	32,966
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	23,392	0	23,392
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	16,653	0	16,653
HD 0107	MULTIFAMILY HOUSING REHABILITATION PROGRAM (HRP)	391,747	0	391,747
HD 0109	SPECIAL NEEDS PROGRAM	-16,498	0	-16,498
HD 0110	LEVERAGED PRESERVATION REHABILITATION PROGRAM	333,511	0	333,511
HD 0124	HOME FIRST DOWNPAYMENT ASSISTANCE	35,542	0	35,542
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	21,077	0	21,077
HD 0157	ASSOCIATED COSTS - OTHER SITES	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	9,527	0	9,527
HD 0200	LEVERAGED PRESERVATION REHABILITATION PROGRAM	6,483	0	6,483
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	287,093	40,000	327,093
HD 0206	NYCHA PROGRAM, CITYWIDE	1,255,000	0	1,255,000
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	12,398	0	12,398
HD 0212	NEW CONSTRUCTION FINANCE PROGRAM (NCF)	1,301,562	0	1,301,562
HD 0213	NEW CONSTRUCTION FINANCE PROGRAM (NCF)	-12,530	0	-12,530
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	119,567	0	119,567
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	7,608	0	7,608
HD 0222	SPECIAL NEEDS PROGRAM	529,284	0	529,284
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		5,188,535	40,000	5,228,535
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	1,156	0	1,156
TOTAL FOR PROJECT TYPE: SE		1,156	0	1,156
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	800	0	800
TOTAL FOR PROJECT TYPE: WP		800	0	800
TOTAL FOR DEPARTMENT: 806		6,168,970	40,000	6,208,970

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN01F	ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI	75	0	75
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,204	0	1,204
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	210	0	210
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	154	0	154
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	45,170	5,275	50,445
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	19,929	0	19,929
TOTAL FOR PROJECT TYPE: HL		66,742	5,275	72,017
TOTAL FOR DEPARTMENT: 816		66,742	5,275	72,017

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	8,104	0	8,104
TOTAL FOR PROJECT TYPE: ED		8,104	0	8,104
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	5,860	0	5,860
TOTAL FOR PROJECT TYPE: EP		5,860	0	5,860
HO D003	HOSPITALS, CITYWIDE	71,337	0	71,337
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	6,672	0	6,672
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	3,568	0	3,568
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	151	0	151
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	1,406	0	1,406
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	826	0	826
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,328	0	1,328
HO Q214	RECONSTRUCTION, INTERIORS, QUEENS	3,100	0	3,100
HO Q378	ELMHURST HOSPITAL CENTER	7,218	0	7,218
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	2,117	0	2,117
HO X002	THE BRONX BP FUNDING FOR BLDG IMPROVEMENT AND EQUIPMENT FOR	8,281	0	8,281
HO 0214	HOSPITALS, IMPROVEMENTS	308,553	500,383	808,936
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	347,911	0	347,911
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	56	0	56
HO 0378	ELMHURST HOSPITAL MODERNIZATION AND REHABILITATION	0	0	0
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	128,172	0	128,172
TOTAL FOR PROJECT TYPE: HO		890,696	500,383	1,391,079
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	34,467	0	34,467
TOTAL FOR PROJECT TYPE: PU		34,467	0	34,467
TOTAL FOR DEPARTMENT: 819		939,127	500,383	1,439,510

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	40,333	0	40,333
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	45,597	0	45,597
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	7,380	106	7,486
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	475	0	475
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	4,000	0	4,000
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	33,008	0	33,008
TOTAL FOR PROJECT TYPE: EP		130,793	106	130,899
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	28,719	0	28,719
TOTAL FOR PROJECT TYPE: P		28,835	0	28,835
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	31,847	0	31,847
TOTAL FOR PROJECT TYPE: PU		31,847	0	31,847
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	3,647	0	3,647
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	3,701	0	3,701
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	2,306	0	2,306
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	27	0	27
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	250	0	250
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	77,301	47,591	124,892
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	13,864	0	13,864
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	5,553	0	5,553
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	3,075	0	3,075
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	11,556	0	11,556
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	464	0	464
TOTAL FOR PROJECT TYPE: SE		121,744	47,591	169,335
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	64,780	0	64,780
W 0010	CITY TUNNEL NO. 3 STAGE 1	21,580	0	21,580
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	540,402	0	540,402
W 0014	KENSICO - CITY TUNNEL	1,047,507	0	1,047,507
TOTAL FOR PROJECT TYPE: W		1,674,269	0	1,674,269
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	30,344	0	30,344
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	8,583	0	8,583
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	350,890	29,100	379,990
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	68,298	0	68,298

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: WM	458,115	29,100	487,215
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	165	0	165
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	266	0	266
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	740,281	240,897	981,178
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	225,736	0	225,736
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	576,851	0	576,851
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	82,757	13,423	96,180
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	-1,193	0	-1,193
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-427	0	-427
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	2,064	0	2,064
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	48	0	48
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	196,785	5,413	202,198
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	36,921	0	36,921
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	5,100	0	5,100
TOTAL FOR	PROJECT TYPE: WP	1,865,354	259,733	2,125,087
TOTAL FOR	DEPARTMENT: 826	4,310,957	336,530	4,647,487

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	9,420	0	9,420
TOTAL FOR PROJECT TYPE: PU		9,420	0	9,420
S D129	COLLECTION TRUCKS AND EQUIPMENT	643	0	643
S K129	COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT	100	0	100
S X129	COLLECTION TRUCKS AND OTHER EQUIPMENT, THE BRONX	500	0	500
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	362	0	362
S 0129	COLLECTION TRUCKS AND EQUIPMENT	141,755	6,353	148,108
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	53,341	14,633	67,974
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	673	0	673
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	-20	0	-20
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	7,174	0	7,174
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	97	0	97
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	7,454	0	7,454
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	0	0	0
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	2,405	0	2,405
TOTAL FOR PROJECT TYPE: S		214,484	20,986	235,470
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	483	0	483
TOTAL FOR PROJECT TYPE: SE		483	0	483
TOTAL FOR DEPARTMENT: 827		224,387	20,986	245,373

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	-363	0	-363
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	0	0	0
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	2,808	0	2,808
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	1,000	0	1,000
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	16,628	0	16,628
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	-1,763	-640	-2,403
TOTAL FOR PROJECT TYPE: BR		18,310	-640	17,670
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	240	0	240
TOTAL FOR PROJECT TYPE: ED		240	0	240
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	100	0	100
TOTAL FOR PROJECT TYPE: F		100	0	100
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	0	0	0
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	10,725	32,877	43,602
FA 0026	FERRY MAINTENANCE FACILITY	1,200	10,192	11,392
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	185	0	185
FA 0313	CONSTRUCTION & RECONSTRUCTION OF FERRY VESSELS, CITYWIDE.	6,260	23,335	29,595
TOTAL FOR PROJECT TYPE: FA		18,370	66,404	84,774
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	766	0	766
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	108,939	49,995	158,934
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	103,447	0	103,447
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	2,439	0	2,439
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	2,076	1	2,077
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	41,630	0	41,630
HB 1028	BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN	35,565	0	35,565
HB 1070	BRIDGE PAINTING, CITYWIDE	6,533	0	6,533
HB 1078	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	0	0	0
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	764	0	764
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	26,084	11,104	37,188
HB 1114	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, Q	2,445	0	2,445
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	8,270	0	8,270
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	25,798	107	25,905
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	273	0	273
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	0	21,760	21,760
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	2,727	0	2,727
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	558	0	558
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	7,218	9	7,227
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	0	1	1
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	246	0	246
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	2,280	0	2,280

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	8,747	0	8,747
HB 4982	ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA	115	0	115
TOTAL FOR PROJECT TYPE: HB		386,920	82,977	469,897
HD 0098	ASSOCIATED COSTS - LARGE SITES	3,826	0	3,826
TOTAL FOR PROJECT TYPE: HD		3,826	0	3,826
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	1,300	0	1,300
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	50	0	50
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	2,537	0	2,537
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	250	0	250
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	500	0	500
HW Q001	CON & RECON OF HWYS & STS, QUEENS	0	0	0
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	250	0	250
HW 0CH2	PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	30,326	30,326
HW 0CH5	POP FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	19,623	19,623
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1	0	1
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	2,911	0	2,911
HW 0002K	RESURFACING OF STREETS, BROOKLYN	9,334	0	9,334
HW 0002M	RESURFACING OF STREETS, MANHATTAN	9,676	0	9,676
HW 0002Q	RESURFACING OF STREETS, QUEENS	11,607	0	11,607
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,838	0	7,838
HW 0002X	RESURFACING OF STREETS, THE BRONX	9,477	0	9,477
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	9,358	1,892	11,250
HW 0200	SIDEWALK CONSTRUCTION	38,513	0	38,513
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1	0	1
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	100,768	0	100,768
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	13,282	13,282
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	6,837	0	6,837
TOTAL FOR PROJECT TYPE: HW		211,208	65,123	276,331
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	477	0	477
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1,104	0	1,104
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	0	1,000
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	1,863	0	1,863
P 0508	DPR OWNED BRIDGES CITYWIDE	31,638	0	31,638
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,200	0	1,200
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	2,319	0	2,319
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	31,134	0	31,134

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1331	SIDEWALKS AND TREES	1	0	1
TOTAL FOR PROJECT TYPE: P		71,336	0	71,336
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	96	0	96
TOTAL FOR PROJECT TYPE: S		96	0	96
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	19,273	4,411	23,684
TOTAL FOR PROJECT TYPE: TD		19,273	4,411	23,684
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	451	0	451
TF D503	STREET LIGHTING, CITYWIDE	3,315	0	3,315
TF M503	STREET LIGHTING, MANHATTAN	375	0	375
TF 0CH1	CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE	0	49,560	49,560
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	336,788	27,442	364,230
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	44	0	44
TF 0003	PARKING METERS	12,868	0	12,868
TF 0503	STREET LIGHTING, CITYWIDE	0	2,268	2,268
TOTAL FOR PROJECT TYPE: TF		353,841	79,270	433,111
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	2,885	0	2,885
TOTAL FOR PROJECT TYPE: W		2,885	0	2,885
TOTAL FOR DEPARTMENT: 841		1,086,405	297,545	1,383,950

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	788	0	788
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1,955	0	1,955
TOTAL FOR PROJECT TYPE: ED		2,743	0	2,743
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	14,679	0	14,679
TOTAL FOR PROJECT TYPE: EP		14,679	0	14,679
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	9,715	0	9,715
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	14,680	0	14,680
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	236	0	236
TOTAL FOR PROJECT TYPE: HW		24,631	0	24,631
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	5,735	0	5,735
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	12,264	0	12,264
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	10,232	0	10,232
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	5,093	0	5,093
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	6,703	0	6,703
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	0	0	0
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	0	0	0
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	50	0	50
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,494	0	2,494
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	15	0	15
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	-330	0	-330
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	0	0	0
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	177	0	177
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	0	0	0
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	0	0	0
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	246	0	246
P 0087	DEVELOPMENT OF KISSENA CORRIDOR PARK	0	0	0
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	54	54
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,024	0	6,024
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	20,722	0	20,722
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	15,674	0	15,674
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,998	0	1,998
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	18,962	0	18,962
P 0412	PROSPECT PARK, IMPROVEMENTS	841	0	841
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	97	0	97
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	5,006	0	5,006
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	20,984	0	20,984
P 0508	DPR OWNED BRIDGES CITYWIDE	0	0	0
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	17	0	17
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	830	0	830
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	0	0	0
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,004	0	1,004
P 0950	COMPUTER EQUIPMENT	2,572	0	2,572
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	64,986	15,391	80,377
P 1246	HUDSON RIVER TRUST	0	0	0
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	0	0	0
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	3,298	0	3,298
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	0	0	0
P 1321	FRESH KILLS PARK, STATEN ISLAND	0	0	0
P 1329	RETAINING WALLS AND SEAWALLS	1,332	0	1,332
P 1331	SIDEWALKS AND TREES	0	0	0
TOTAL FOR PROJECT TYPE: P		207,026	15,445	222,471
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,876	0	1,876
PU 0100	CITYWIDE RESILIENCY MEASURES	16,655	0	16,655
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	5,652	0	5,652
TOTAL FOR PROJECT TYPE: PU		24,183	0	24,183
PW R319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	0	0	0
TOTAL FOR PROJECT TYPE: PW		0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	106	0	106
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	221	0	221
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	2,047	0	2,047
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
TOTAL FOR PROJECT TYPE: SE		2,374	0	2,374
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	1,000	0	1,000
TOTAL FOR PROJECT TYPE: W		1,000	0	1,000
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	136	0	136
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	1,768	0	1,768
TOTAL FOR PROJECT TYPE: WM		1,904	0	1,904
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	-1,627	0	-1,627
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	2,209	0	2,209
TOTAL FOR PROJECT TYPE: WP		582	0	582

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR DEPARTMENT:	846	279,122	15,445	294,567

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN04L	MBD COMMUNITY HOUSING CORPORATION	121	0	121
AG DN184	HEBREW HOME FOR THE AGED	123	0	123
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	164	0	164
AG DN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM	350	0	350
AG DN903	SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER E	192	0	192
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	0	0	0
AG KN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	200	0	200
AG XN184	HEBREW HOME FOR THE AGED	523	0	523
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		1,673	0	1,673
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	3,889,520	0	3,889,520
TOTAL FOR PROJECT TYPE: C		3,889,520	0	3,889,520
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	46	46
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	8,572	0	8,572
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	762	762
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	11,301	0	11,301
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	5,144	0	5,144
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	3,303	0	3,303
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	166	0	166
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	0	0	0
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	2,045	0	2,045
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	15,059	0	15,059
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	7,202	0	7,202
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	2,909	0	2,909
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	7,668	0	7,668
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	1,538	0	1,538
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	0	0	0
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	6,390	0	6,390
TOTAL FOR PROJECT TYPE: CO		71,297	808	72,105
CS DN972	THE CHILDREN'S VILLAGE	62	0	62
CS KN08Z	THE JUILLIARD SCHOOL	143	0	143
CS XN972	THE CHILDREN'S VILLAGE	1	0	1
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	21	0	21
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	101	0	101
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	300,255	0	300,255
TOTAL FOR PROJECT TYPE: CS		300,583	0	300,583
ED DN06N	YOUTH DESIGN CENTER	206	0	206
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	258	0	258

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	0	0	0
ED DN631	MAKE THE ROAD NEW YORK	0	0	0
ED DN760	ST. NICKS ALLIANCE CORP.	293	0	293
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	289	0	289
ED KN760	ST. NICKS ALLIANCE CORP.	150	0	150
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,966	0	2,966
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	39,713	0	39,713
TOTAL FOR PROJECT TYPE: ED		43,875	0	43,875
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	7,412	0	7,412
TOTAL FOR PROJECT TYPE: EP		7,412	0	7,412
F XN067	FDNY FOUNDATION	0	0	0
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	196	0	196
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	18,509	0	18,509
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	850	0	850
TOTAL FOR PROJECT TYPE: F		19,555	0	19,555
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	774	0	774
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	588	0	588
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	5,222	0	5,222
TOTAL FOR PROJECT TYPE: HA		6,584	0	6,584
HB 001Y	PRIVATE PORTION FOR BRIDGE PROJECTS, CITYWIDE	0	7,333	7,333
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	11,160	0	11,160
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	-64	0	-64
TOTAL FOR PROJECT TYPE: HB		11,096	7,333	18,429
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	10,334	0	10,334
TOTAL FOR PROJECT TYPE: HD		10,334	0	10,334
HH KN701	WOMEN IN NEED (WIN)	120	0	120
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	57,236	0	57,236
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	3,208	0	3,208
TOTAL FOR PROJECT TYPE: HH		60,564	0	60,564
HL DN01D	HASC DIAGNOSTIC AND TREATMENT CENTER, INC.	1,209	0	1,209
HL DN02U	COMMUNITY HEALTH INITIATIVES, INC.	210	0	210
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	369	0	369

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN03O	PREMIUM HEALTH, INC.	1,350	0	1,350
HL DN04B	NEW YORK COMMUNITY HOSPITAL	1	0	1
HL DN04C	NEW YORK CANCER CENTER, INC.	113	0	113
HL DN04H	FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK	150	0	150
HL DN050	BETH ISRAEL MEDICAL CENTER	3,085	0	3,085
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	0	0	0
HL DN09V	PESACH TIKVAH HOPE DEVELOPMENT, INC.	100	0	100
HL DN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	1,383	0	1,383
HL DN164	RYAN HEALTH AKA WILLIAM F. RYAN COMMUNITY HEALTH CENTER	1,209	0	1,209
HL DN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	323	0	323
HL DN189	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	0	0	0
HL DN192	INTERFAITH MEDICAL CENTER	589	0	589
HL DN201	NEW YORK BLOOD CENTER	165	0	165
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	3,015	0	3,015
HL DN254	MAIMONIDES MEDICAL CENTER	1,356	0	1,356
HL DN267	MONTEFIORE HOSPITAL	190	0	190
HL DN273	MOUNT SINAI HOSPITAL	0	0	0
HL DN305	NEW YORK HOSPITAL QUEENS	0	0	0
HL DN336	PROJECT RENEWAL	100	0	100
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,212	0	1,212
HL DN363	ST. BARNABAS HOSPITAL	0	0	0
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	0	0	0
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	0	0	0
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	225	0	225
HL DN561	COMMUNITY HEALTHCARE NETWORK	600	0	600
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	553	0	553
HL DN647	CYPRESS HILLS LOCAL DEVELOPMENT CORP. (LDC)	51	0	51
HL DN652	NEW YORK PRESBYTERIAN HOSPITAL	0	0	0
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	0	0	0
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	60	0	60
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	0	0	0
HL DN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	0	0	0
HL DN795	APICHA COMMUNITY HEALTH CENTER	0	0	0
HL DN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	3,660	0	3,660
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	1,181	0	1,181
HL DN823	START TREATMENT & RECOVERY CENTERS	370	0	370
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	442	0	442
HL DN916	THE FLOATING HOSPITAL	89	0	89
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	0	0	0
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL KN01D	HASC CENTER INC.	423	0	423
HL KN02U	COMMUNITY HEALTH INITIATIVES, INC.	200	0	200
HL KN03O	PREMIUM HEALTH, INC.	500	0	500
HL KN09D	VENTURE HOUSE INC.	129	0	129
HL KN201	NEW YORK BLOOD CENTER	300	0	300
HL KN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	0	0	0
HL KN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	600	0	600

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	195	0	195
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	92	0	92
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	308	0	308
HL QN201	NEW YORK BLOOD CENTER	654	0	654
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	1,815	0	1,815
HL QN305	NEW YORK AND PRESBYTERIAN HOSPITAL	0	0	0
HL QN440	URBAN HEALTH PLAN, INC	0	0	0
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	700	0	700
HL QN565	FLUSHING HOSPITAL	1,604	0	1,604
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	500	0	500
HL QN795	APICHA COMMUNITY HEALTH CENTER	0	0	0
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	5,078	0	5,078
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	2,357	0	2,357
HL XN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	14,847	0	14,847
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	6,204	0	6,204
TOTAL FOR PROJECT TYPE: HL		60,866	0	60,866
HO 0214	HOSPITALS, IMPROVEMENTS	9,000	81,000	90,000
TOTAL FOR PROJECT TYPE: HO		9,000	81,000	90,000
HR DN05F	NYC FIRST, INC.	63	0	63
HR DN07H	UA3, INC	0	0	0
HR DN08F	GIVING ALTERNATIVE LEARNERS UPLIFTING OPPORTUNITIES, INC. DB	55	0	55
HR DN08G	MUNA SOCIAL SERVICES	150	0	150
HR DN08V	THE MARY MITCHELL FAMILY AND YOUTH CENTER, INC.	80	0	80
HR DN09Q	CATHOLIC CHARITIES NEIGHBORHOOD SERVICES, INC.	280	0	280
HR DN09W	OFFICE OF THE APPELLATE DEFENDER, INC.	100	0	100
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	1,849	0	1,849
HR DN761	HARLEM UNITED COMMUNITY AIDS CENTER, INC.	69	0	69
HR DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	566	0	566
HR DN842	BRONX HOUSE	240	0	240
HR DN917	ALI FORNEY CENTER, INC.	53	0	53
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	0	0	0
HR KN07H	UA3, INC.	153	0	153
HR KN08G	MUNA SOCIAL SERVICES	141	0	141
HR KN09E	BIG INITIATIVES INCORPORATED DBA BIG REUSE	105	0	105
HR KN09F	PHOENIX HOUSES OF LONG ISLAND INC.	71	0	71
HR KN103	CITY HARVEST, INC.	207	0	207
HR KN567	GOD'S LOVE WE DELIVER, INC.	0	0	0
HR KN710	SOUTHSIDE UNITED HDFC	0	0	0
HR MN05F	NYC FIRST, INC.	187	0	187
HR MN07A	FCBC COMMUNITY DEVELOPMENT CORPORATION (CDC)	0	0	0
HR MN567	GOD'S LOVE WE DELIVER, INC.	50	0	50
HR MN653	HENRY STREET SETTLEMENT	167	0	167

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR MN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	90	0	90
HR QN09H	NEW YORK CITY CRIMINAL JUSTICE AGENCY	64	0	64
HR QN103	CITY HARVEST, INC.	180	0	180
HR XN07C	VIP COMMUNITY SERVICES	500	0	500
HR XN08V	THE MARY MITCHELL FAMILY AND YOUTH CENTER, INC.	81	0	81
HR XN942	EMERALD ISLE IMMIGRATION CENTER INC.	61	0	61
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	15,156	0	15,156
TOTAL FOR PROJECT TYPE: HR		20,718	0	20,718
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	4,985	0	4,985
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,971	0	1,971
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	5,728	0	5,728
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,500	0	1,500
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	920	0	920
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	3,059	0	3,059
HW M002	RESURFACING OF STREETS, MANHATTAN	186	0	186
HW Q001	CON & RECON OF HWYS & STS, QUEENS	3,500	0	3,500
HW R001	CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN	500	0	500
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	2,881	0	2,881
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	1,000	0	1,000
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX	0	0	0
HW 0CH1	CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	604	604
HW 0CH4	STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	7,244	7,244
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	21,494	14,864	36,358
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	78,382	17,438	95,820
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	23,023	22,135	45,158
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	71,443	21,375	92,818
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	11,639	0	11,639
HW 0001X	HIGHWAY REPAVING, BRONX	30,572	0	30,572
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0002Q	RESURFACING OF STREETS, QUEENS	0	0	0
HW 0002X	RESURFACING OF STREETS, THE BRONX	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	63,495	0	63,495
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	34,121	0	34,121
HW 0200	SIDEWALK CONSTRUCTION	213,627	9,701	223,328
HW 0211	REHABILITATION OF STEP STREETS	8,737	0	8,737
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	101	0	101
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	18,112	0	18,112
HW 0600	RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD	110	0	110
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	245	0	245
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	6	0	6
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	114	0	114
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	8	0	8
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	3	0	3
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	229	0	229
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	926	0	926

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	0	0	0
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	84,598	84,598
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	13,237	15,868	29,105
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	1,050	0	1,050
HW 1148	RECONSTRUCT JEWEL STREET AREA, BROOKLYN	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	0	0
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	32,422	0	32,422
TOTAL FOR PROJECT TYPE: HW		649,326	193,827	843,153
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	16,642	0	16,642
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,911	0	3,911
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	83,711	450	84,161
LB 0109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, B	0	0	0
TOTAL FOR PROJECT TYPE: LB		104,264	450	104,714
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	3,623	0	3,623
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	18,400	0	18,400
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	503	0	503
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	0	0	0
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	3,617	0	3,617
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	23,899	0	23,899
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	930	0	930
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	2,367	0	2,367
TOTAL FOR PROJECT TYPE: LN		53,339	0	53,339
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	0	0	0
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	23,299	0	23,299
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	3	0	3
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	23,863	0	23,863
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	37,419	6,218	43,637
TOTAL FOR PROJECT TYPE: LQ		84,584	6,218	90,802
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	107	0	107
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	10,383	0	10,383
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	4,222	0	4,222
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,570	0	1,570
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	76	0	76
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	249	0	249
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	80	0	80
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	56,197	0	56,197
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	38	0	38
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,204	0	2,204

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	263	0	263
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	2,484	0	2,484
P 0508	DPR OWNED BRIDGES CITYWIDE	16,991	0	16,991
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	49,789	0	49,789
P 0715	ORCHARD BEACH, EXPANSION	307	0	307
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	22,882	0	22,882
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	144,032	1,403	145,435
P 1331	SIDEWALKS AND TREES	438	0	438
TOTAL FOR PROJECT TYPE: P		312,312	1,403	313,715
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	1,243	0	1,243
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	69,935	3,003	72,938
PO 0141	NEW 40TH PRECINCT STATION HOUSE	2,799	0	2,799
TOTAL FOR PROJECT TYPE: PO		73,977	3,003	76,980
PU D100	CITY COUNCIL FUNDING FOR CITYWIDE RESILIENCY MEASURES	5,000	0	5,000
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	58,974	0	58,974
PU 0100	CITYWIDE RESILIENCY MEASURES	134,636	7,223	141,859
TOTAL FOR PROJECT TYPE: PU		198,610	7,223	205,833
PV DN028	ISSUE PROJECT ROOM	2,493	0	2,493
PV DN031	ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)	378	0	378
PV DN075	BROOKLYN MUSIC SCHOOL	470	0	470
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1	0	1
PV DN176	GUGGENHEIM MUSEUM	813	0	813
PV DN219	MANHATTAN CLASS COMPANY INC.	25	0	25
PV DN222	JOYCE THEATER	0	0	0
PV DN268	THE MORGAN LIBRARY & MUSEUM	589	0	589
PV DN304	NEW YORK HISTORICAL SOCIETY	0	0	0
PV DN375	SECOND STAGE THEATER	343	0	343
PV DN394	SOUTH STREET SEAPORT MUSEUM	5,845	0	5,845
PV DN448	BRONXNET	1	0	1
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	131	0	131
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	300	0	300
PV DN678	BRONX COUNCIL ON THE ARTS	407	0	407
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	0	0	0
PV DN784	GREENWOOD HISTORIC FUND	3,453	0	3,453
PV DN829	HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	492	0	492
PV DN957	NOEL POINTER FOUNDATION	644	0	644
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	7,598	0	7,598
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	7,426	0	7,426
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	8,121	0	8,121
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	3,569	0	3,569
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	979	0	979

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	1	0	1
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	64	0	64
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	4,031	0	4,031
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	1	0	1
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	943	0	943
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	11,180	0	11,180
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,177	0	1,177
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	35	0	35
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	15	0	15
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	496	0	496
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	87	0	87
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	18	0	18
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	56	0	56
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	8	0	8
PV D788	THE 122 COMMUNITY CENTER INC.	1,039	0	1,039
PV KN028	ISSUE PROJECT ROOM	157	0	157
PV KN112	CONEY ISLAND USA	0	0	0
PV KN784	GREEN-WOOD HISTORIC FUND	980	0	980
PV KN957	NOEL POINTER FOUNDATION	500	0	500
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,294	0	1,294
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	3	0	3
PV MN196	IRISH REPERTORY THEATRE	2	0	2
PV MN375	SECOND STAGE THEATER	98	0	98
PV MN394	SOUTH STREET SEAPORT MUSEUM	547	0	547
PV MN669	NUYORICAN POETS CAFE	300	0	300
PV MN686	ANTHOLOGY FILM ARCHIVES, INC.	0	0	0
PV MN829	AARON DAVIS HALL, INC.	598	0	598
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	49	0	49
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	10	0	10
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	566	0	566
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	10	0	10
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	220	0	220
PV M489	LINCOLN CENTER, IMPROVEMENTS	0	0	0
PV M788	THE 122 COMMUNITY CENTER INC.	101	0	101
PV QN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	155	0	155
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	0	0	0
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	666	0	666
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	10,686	0	10,686
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	3	0	3
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	13	0	13
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	48	0	48
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,277	0	3,277
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	3,809	0	3,809

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	16	0	16
PV R490	SNUG HARBOR, IMPROVEMENTS	9	0	9
PV XN01L	UNIVERSAL HIP HOP MUSEUM	2,000	0	2,000
PV XN448	BRONXNET	2	0	2
PV XN678	BRONX COUNCIL ON THE ARTS	1	0	1
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	503	0	503
PV 0N01L	UNIVERSAL HIP HOP MUSEUM	6,800	0	6,800
PV 0N028	ISSUE PROJECT ROOM	1,156	0	1,156
PV 0N074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	0	0	0
PV 0N075	BROOKLYN MUSIC SCHOOL	0	0	0
PV 0N112	CONEY ISLAND USA	0	0	0
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	43	0	43
PV 0N143	ELAINE KAUFMAN CULTURAL CENTER	546	0	546
PV 0N161	FOURTH ARTS BLOCK	0	0	0
PV 0N176	GUGGENHEIM MUSEUM	726	0	726
PV 0N219	MANHATTAN CLASS COMPANY INC.	328	0	328
PV 0N222	JOYCE THEATER	0	0	0
PV 0N268	THE MORGAN LIBRARY & MUSEUM	500	0	500
PV 0N394	SOUTH STREET SEAPORT MUSEUM	6,724	0	6,724
PV 0N411	TEATRO CIRCULO	1	0	1
PV 0N448	BRONXNET	154	0	154
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1	0	1
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	301	0	301
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	372	0	372
PV 0N669	NUYORICAN POETS CAFE	1,396	0	1,396
PV 0N678	BRONX COUNCIL ON THE ARTS	0	0	0
PV 0N686	ANTHOLOGY FILM ARCHIVES, INC.	0	0	0
PV 0N784	GREENWOOD HISTORIC FUND	8,576	0	8,576
PV 0N829	HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	4,619	0	4,619
PV 0N954	NOBLE MARITIME COLLECTION	638	0	638
PV 0N955	WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES	320	0	320
PV 0N957	NOEL POINTER FOUNDATION	3,088	0	3,088
PV 0001	LOUIS ARMSTRONG HOUSE	260	0	260
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	6,000	0	6,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	9,000	0	9,000
PV 0040	FLUSHING TOWN HALL	561	0	561
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	554	0	554
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,752	277	2,029
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	9,001	0	9,001
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	1,176	0	1,176
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,671	0	1,671
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	4,194	0	4,194
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	2,338	17	2,355
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	98	0	98
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	3,457	0	3,457
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	8,144	3,239	11,383

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,834	0	2,834
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	8	0	8
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	563	0	563
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,031	0	8,031
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	8,044	0	8,044
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	114	0	114
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0490	SNUG HARBOR, IMPROVEMENTS	1,357	0	1,357
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	507	0	507
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,250	0	1,250
PV 0520	WEEKSVILLE, IMPROVEMENTS	399	0	399
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	471	471
PV 0788	THE 122 COMMUNITY CENTER INC.	4,058	0	4,058
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: PV		201,512	4,004	205,516
PW DN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	100	0	100
PW DN03J	TOURO COLLEGE	238	0	238
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	844	0	844
PW DN448	BRONXNET	74	0	74
PW DN653	HENRY STREET SETTLEMENT	95	0	95
PW DN780	UNION SETTLEMENT ASSOCIATION, INC.	223	0	223
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	110	0	110
PW DN825	PROMESA INC.	0	0	0
PW DN945	GRAND STREET SETTLEMENT	500	0	500
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	993	0	993
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW KN03C	DIGITAL GIRL, INC.	125	0	125
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	0	0	0
PW KN497	SAINT FRANCIS COLLEGE	0	0	0
PW KN976	TURNING POINT BROOKLYN, INC.	0	0	0
PW MN104	CITYMEALS ON WHEELS	125	0	125
PW MN246	ARMORY FOUNDATION	1,348	0	1,348
PW MN453	NEW YORK ACADEMY OF SCIENCES	61	0	61
PW MN876	NEW YORK UNIVERSITY	311	0	311
PW MN944	URBAN RESOURCE INSTITUTE	0	0	0
PW QN371	COMMONPOINT NY, INC F/K/A SAMUEL FIELD YM & YWHA	106	0	106
PW QN620	MASPETH TOWN HALL	59	0	59
PW QN997	LGBT NETWORK	0	0	0
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	-116	0	-116
PW XN448	BRONXNET	500	0	500
PW XN451	MERCY COLLEGE	0	0	0
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	48,575	0	48,575
PW 0080	2 LAFAYETTE STREET, MANHATTAN	205	0	205
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	359	0	359

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	1,227	0	1,227
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	4,620	0	4,620
PW 0316	280 BROADWAY, MANHATTAN	534	0	534
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	908	0	908
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	10,991	0	10,991
PW 0348	VAPOR CONTROL IMPROVEMENTS	213	0	213
PW 0357	253 BROADWAY, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: PW		73,328	0	73,328
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,630	0	1,630
TOTAL FOR PROJECT TYPE: RE		1,630	0	1,630
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	5,251	0	5,251
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	178	0	178
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	607	0	607
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	2	0	2
TOTAL FOR PROJECT TYPE: S		6,038	0	6,038
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	98,583	0	98,583
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	36,453	0	36,453
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	262,220	0	262,220
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	17,494	0	17,494
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	30,420	0	30,420
SE 0004	HIGH LEVEL STORM SEWERS	1,501	0	1,501
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	4,577	571	5,148
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	27,482	800	28,282
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,309	0	1,309
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	107,158	0	107,158
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	17,118	0	17,118
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	4,344	0	4,344
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	36,477	0	36,477
SE 0569	RECON CEMENT PIPE, QUEENS	7	0	7
SE 0592	STORM SEWER IN WHITESTONE EXPRESSWAY,QUEENS	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	367	0	367
SE 0758	GUNITING OF SEWERS, CITYWIDE	11,700	0	11,700
SE 0763	SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND	0	0	0
SE 0764	STORM SEWERS IN CLERMONT AVE, STATEN ISLAND	0	0	0
SE 0772	STORM SEWER IN BEACH 72ND ST., QUEENS	1	0	1
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	267	0	267
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	10,068	10,068
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,066	0	1,066
TOTAL FOR PROJECT TYPE: SE		658,544	11,439	669,983

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	2,064	0	2,064
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	18,132	2,234	20,366
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	8,918	292	9,210
TOTAL FOR PROJECT TYPE: TF		29,114	2,526	31,640
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	267,350	0	267,350
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	150,549	0	150,549
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	-1,085	0	-1,085
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	679	0	679
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	536	536
TOTAL FOR PROJECT TYPE: WM		417,493	536	418,029
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	-59	0	-59
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	22,180	0	22,180
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	1,527	0	1,527
TOTAL FOR PROJECT TYPE: WP		23,648	0	23,648
TOTAL FOR DEPARTMENT: 850		7,400,796	319,770	7,720,566

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	11,559	0	11,559
TOTAL FOR PROJECT TYPE: AG		11,559	0	11,559
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	67,506	0	67,506
TOTAL FOR PROJECT TYPE: C		67,506	0	67,506
CO DN220	FUND FOR THE CITY OF NEW YORK	0	0	0
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	244	244
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	1,980	0	1,980
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	58,187	0	58,187
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	18,824	0	18,824
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	8,122	0	8,122
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	410	0	410
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	2,303	0	2,303
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	2	0	2
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	1,560	0	1,560
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	17,385	0	17,385
CO 0298	NEW QUEENS FAMILY COURT	8,520	0	8,520
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	0	0	0
TOTAL FOR PROJECT TYPE: CO		117,293	244	117,537
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	847	779	1,626
TOTAL FOR PROJECT TYPE: CS		847	779	1,626
ED DN257	MANHATTAN YOUTH	0	0	0
TOTAL FOR PROJECT TYPE: ED		0	0	0
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	6,538	0	6,538
TOTAL FOR PROJECT TYPE: EP		6,538	0	6,538
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1,526	3	1,529
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,611	0	1,611
TOTAL FOR PROJECT TYPE: HL		3,137	3	3,140
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	414	214	628
TOTAL FOR PROJECT TYPE: HR		414	214	628

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	38,799	0	38,799
TOTAL FOR PROJECT TYPE: HW		38,799	0	38,799
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	7	0	7
TOTAL FOR PROJECT TYPE: P		7	0	7
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	2,320	0	2,320
TOTAL FOR PROJECT TYPE: PO		2,320	0	2,320
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	401,332	0	401,332
TOTAL FOR PROJECT TYPE: PU		401,332	0	401,332
PW DN02A	BIOBUS, INC.	1,102	0	1,102
PW DN02J	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.	0	0	0
PW DN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	7,000	0	7,000
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	365	0	365
PW DN506	FORTUNE SOCIETY	0	0	0
PW DN722	QUEENS COMMUNITY HOUSE	730	0	730
PW DN725	BRONXWORKS, INC.	0	0	0
PW DN825	PROMESA INC.	178	0	178
PW DN911	EQUALITY CHARTER SCHOOL	296	0	296
PW DN928	REGIONAL AID FOR INTERIM NEEDS	368	0	368
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	2,061	0	2,061
PW D308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT FOR CITY PURPOSES	62	0	62
PW KN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	136	0	136
PW KN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	2,500	0	2,500
PW KN03V	67TH PRECINCT CLERGY COUNCIL, INC.	85	0	85
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,303	0	1,303
PW K002	BROOKLYN BOROUGH HALL	3,500	0	3,500
PW MN02A	BIOBUS, INC.	160	0	160
PW QN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	250	0	250
PW QN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	193	0	193
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	2,000	0	2,000
PW XN02A	BIOBUS, INC.	270	0	270
PW XN09L	AUSCHWITZ JEWISH CENTER FOUNDATION (AJCF)	250	0	250
PW XN911	EQUALITY CHARTER SCHOOL	296	0	296
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	750	0	750
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	61,344	1,850	63,194
PW 0080	2 LAFAYETTE STREET, MANHATTAN	253	0	253
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	34,565	0	34,565
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	424	0	424
PW 0282	ADA COMPLIANCE, CITYWIDE	1,189	0	1,189

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0291	BROOKLYN BOROUGH HALL	718	0	718
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	0	0	0
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	11,383	0	11,383
PW 0322	345 ADAMS STREET, BROOKLYN	185	0	185
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	16,694	0	16,694
PW 0325	210 JORALEMON STREET, BROOKLYN	2,100	0	2,100
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	6,724	0	6,724
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		159,434	1,850	161,284
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	2,487	0	2,487
TOTAL FOR PROJECT TYPE: S		2,487	0	2,487
TOTAL FOR DEPARTMENT: 856		811,673	3,090	814,763

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	76,455	0	76,455
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	2,057	0	2,057
TOTAL FOR PROJECT TYPE: DP		78,512	0	78,512
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 858		78,512	0	78,512

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	35,107	44,016	79,123
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	358	358	716
TOTAL FOR PROJECT TYPE: MT		35,465	44,374	79,839
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	2,690	0	2,690
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	8,000	0	8,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	2,000	0	2,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	729,501	0	729,501
TOTAL FOR PROJECT TYPE: T		777,191	0	777,191
TOTAL FOR DEPARTMENT: 998		812,656	44,374	857,030

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CITY WIDE TOTALS		31,376,011	2,403,579	33,779,590

V.

2027 Commitment Targets by Managing Agency

FY 2027 COMMITMENT TARGETS
BY MANAGING AGENCY
($ In Millions)

Managing Agency	***Targets***
Transit Authority	$857
Department of Transportation	940
Department of Environmental Protection	4,647
Department of Business Services	1,586
Department of Education	5,609
City University of New York	192
Department of Correction	100
Department of Design and Construction	5,245
Department of Citywide Administrative Services	554
Health & Hospitals Corporation	978
Department of Information Technology & Telecommunications	53
City-wide Equipment Purchases	469
Department of Sanitation	167
Department of Housing Preservation & Development	4,218
Department of Parks and Recreation	200
All Others	697
Total	**$26,512**

VI.

2027–2030 Appropriations and Commitments with 2027 Plan and Forecast, and Actuals through July, by Project Type

FY 2027 AUTHORIZED COMMITMENT PLAN
WITH FY 2027 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/26	$58,538,388.82 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$5,257,490.94 (CITY)	$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	11,738		223	1,224	28,246	9,526	5,516	8,075
NON-CITY(N)								

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	-10	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	28,246	38,807	0	0	0	0
FY 27	28,246	38,807	-10	0	0	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/26	$140,047,210.79 (CITY)	$639,092.73 (NON-CITY)
CONTRACT LIABILITY:	$81,666,480.20 (CITY)	$79,049,299.62 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)		10,646		52,825	18,310	1,220	29,001	85,829
NON-CITY(N)					640-			

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-806	1,330	-806	-640	0	-639
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	19,116	19,116	0	0	0	0
FY 27	18,310	20,446	-806	-640	0	-639

FY 2027 AUTHORIZED COMMITMENT PLAN
WITH FY 2027 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/26	$6,608,403,087.82 (CITY)	$38,392,837.81 (NON-CITY)
CONTRACT LIABILITY:	$3,723,641,008.51 (CITY)	$4,126,043.39 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	5,661,296	2,982,124	1,867,284	684,371	4,071,157	3,047,246	1,785,774	685,692
NON-CITY(N)					33,341			

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	492	492	334	0	0	0
AUG	0	0	0	0	0	0
SEPT	67,506	67,506	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	4,003,159	4,643,407	0	33,341	33,341	0
FY 27	4,071,157	4,711,405	334	33,341	33,341	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/26	$500,948,663.30 (CITY)	$1,786,932.03 (NON-CITY)
CONTRACT LIABILITY:	$297,575,804.60 (CITY)	$6,158,895.07 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	76,420	86,144	216,864	225,321	188,590	214,190	239,623	241,383
NON-CITY(N)	772	16,314			1,052	16,218		

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,451	8,451	10,270	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	180,139	225,531	0	1,052	1,052	0
FY 27	188,590	233,982	10,270	1,052	1,052	0

FY 2027 AUTHORIZED COMMITMENT PLAN
WITH FY 2027 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/26	$309,012,260.10 (CITY)	$49,666,292.10 (NON-CITY)
CONTRACT LIABILITY:	$129,698,766.84 (CITY)	$10,353,558.07 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	173,064	42,298	66,733	23,350	413,543	54,212	67,134	29,650
NON-CITY(N)	528	1,677		1,633	32,948	7,359	395	2,302

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	-21	0	0	86
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	413,543	189,326	0	32,948	26,792	0
FY 27	413,543	189,326	-21	32,948	26,792	86

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/26	$133,942,886.34 (CITY)	$.26 (NON-CITY)
CONTRACT LIABILITY:	$40,346,916.88 (CITY)	$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	50,624	79,710	64,735	67,506	106,031	94,231	76,390	82,027
NON-CITY(N)								

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,850	11,850	11,852	0	0	0
AUG	465	465	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	93,716	93,716	0	0	0	0
FY 27	106,031	106,031	11,852	0	0	0

FY 2027 AUTHORIZED COMMITMENT PLAN
WITH FY 2027 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/26	$5,252,490,515.40 (CITY)	$138,762,911.68 (NON-CITY)
CONTRACT LIABILITY:	$8,186,793,768.80 (CITY)	$215,567,134.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	4,615,084	4,200,549	4,500,549	1,288,891	5,355,191	4,500,000	4,700,000	1,288,891
NON-CITY(N)	151,820				253,672			

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	598,576	598,576	598,576	115,000	115,000	115,000
AUG	229,273	229,273	0	11,000	11,000	0
SEPT	263,291	263,291	0	0	0	0
OCT	200,000	200,000	0	0	0	0
NOV	250,000	250,000	0	0	0	0
DEC	250,000	250,000	0	0	0	0
JAN	250,000	250,000	0	0	0	0
FEB	250,000	250,000	0	0	0	0
MARCH	250,000	250,000	0	0	0	0
APRIL	250,000	250,000	0	0	0	0
MAY	100,000	100,000	0	0	0	0
JUNE	2,464,051	2,464,051	0	127,672	127,672	0
FY 27	5,355,191	5,355,191	598,576	253,672	253,672	115,000

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/26	$1,311,160,614.93 (CITY)	$289,650,324.80 (NON-CITY)
CONTRACT LIABILITY:	$618,653,144.15 (CITY)	$47,242,157.34 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	458,869	614,601	463,848	480,463	1,199,174	641,195	553,342	577,850
NON-CITY(N)	5,716	37,524	72,941	36,974	206,850	111,816	78,277	39,464

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	35,778	35,778	35,526	0	0	-452
AUG	127	127	0	0	0	0
SEPT	0	0	0	1,664	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	3,000	3,000	0	1,928	3,592	0
APRIL	1	1	0	0	0	0
MAY	0	0	0	8	0	0
JUNE	1,160,268	850,211	0	203,250	115,482	0
FY 27	1,199,174	889,117	35,526	206,850	119,074	-452

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/26	$259,817,585.84 (CITY)	$106,331.86 (NON-CITY)
CONTRACT LIABILITY:	$440,631,280.20 (CITY)	$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	106,886	124,227	68,970	37,137	165,282	111,763	103,799	50,861
NON-CITY(N)					106			

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-2,623	-2,623	-2,506	0	0	0
AUG	-1	-1	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	167,906	167,468	0	106	106	0
FY 27	165,282	164,844	-2,506	106	106	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/26	$368,464,380.92 (CITY)	$57,476,968.31 (NON-CITY)
CONTRACT LIABILITY:	$421,699,844.12 (CITY)	$1,689,656.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	233,773	167,079	101,781	103,949	247,888	191,982	120,538	118,831
NON-CITY(N)	6				46,338			

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	20,431	0	0	10
AUG	0	0	0	0	0	0
SEPT	-17	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	247,905	266,694	0	46,338	46,338	0
FY 27	247,888	266,694	20,431	46,338	46,338	10

FY 2027 AUTHORIZED COMMITMENT PLAN
WITH FY 2027 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/26	$46,512,548.21 (CITY)	$123,229,802.26 (NON-CITY)
CONTRACT LIABILITY:	$50,124,242.36 (CITY)	$18,664,163.93 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)		13,652	19,948	18,107	19,591	30,615	26,559	22,363
NON-CITY(N)			8,983	39	66,479	36,057	25,714	188

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,550	2,550	2,550	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	17,041	19,235	0	66,479	69,779	0
FY 27	19,591	21,785	2,550	66,479	69,779	0

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/26	$1,371,971,865.17 (CITY)	$2.98 (NON-CITY)
CONTRACT LIABILITY:	$1,718,160,026.31 (CITY)	$2,424,172.04 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	638,470	209,937	281,422	218,062	983,991	490,678	411,590	218,062
NON-CITY(N)								

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,738	0	10,630	0	0	0
AUG	-1,660	0	0	0	0	0
SEPT	1,940	0	0	0	0	0
OCT	795	795	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	980,178	976,123	0	0	0	0
FY 27	983,991	976,918	10,630	0	0	0

FY 2027 AUTHORIZED COMMITMENT PLAN
WITH FY 2027 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/26	$906,620,115.37 (CITY)	$240,399,671.59 (NON-CITY)
CONTRACT LIABILITY:	$834,618,048.11 (CITY)	$250,078,983.65 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	201,079	703,807	795,662	2,333,613	415,016	789,290	869,843	2,333,474
NON-CITY(N)	29,208	44,535	167,087	101,237	90,310	155,771	182,087	151,237

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-842	248	2,078	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	415,858	415,858	0	90,310	90,310	0
FY 27	415,016	416,106	2,078	90,310	90,310	0

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/26	$7,111,421,182.70 (CITY)	$230,150,546.16 (NON-CITY)
CONTRACT LIABILITY:	$813,097,505.23 (CITY)	$876,500.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	5,354,389	4,510,339	2,487,029	2,265,840	5,202,695	4,719,703	3,112,504	2,891,315
NON-CITY(N)	71,140	40,000	40,000	40,000	40,000	40,000	40,000	40,000

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	356,675	356,674	356,675	0	0	0
AUG	-16,967	-18,548	0	0	0	0
SEPT	6,928	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	4,856,059	4,726,055	0	40,000	40,000	0
FY 27	5,202,695	5,064,181	356,675	40,000	40,000	0

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/26	$196,385,494.68 (CITY)	$3,077,852.03 (NON-CITY)
CONTRACT LIABILITY:	$81,702,279.81 (CITY)	$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	59,217	64,050	25,553	25,345	122,326	100,676	69,512	51,357
NON-CITY(N)					3,075			

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	710	710	1,623	0	0	0
AUG	0	18	0	0	0	0
SEPT	207	207	0	0	0	0
OCT	21	21	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	1,191	1,930	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	120,197	88,452	0	3,075	3,075	0
FY 27	122,326	91,338	1,623	3,075	3,075	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/26	$437,649,938.98 (CITY)	$33,649,011.30 (NON-CITY)
CONTRACT LIABILITY:	$146,306,402.10 (CITY)	$1,059,104.48 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	26,951	21,337	31,199	30,350	185,845	113,929	60,364	118,098
NON-CITY(N)	16,590	4,174	4,649	6,451	5,278	8,579	4,071	5,368

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	925	33	1,027	0	0	42
AUG	61	61	0	0	0	0
SEPT	661	661	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	195	0	0	0	0	0
APRIL	1	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	184,002	184,455	0	5,278	7,507	0
FY 27	185,845	185,210	1,027	5,278	7,507	42

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 07/31/26	$699,405,035.12 (CITY)	$4,371,172.86 (NON-CITY)
CONTRACT LIABILITY:	$372,323,490.79 (CITY)	$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	275,938	154,677	124,900	38,757	380,303	388,373	156,905	88,054
NON-CITY(N)					4,139			

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	212	212	1,305	0	0	0
AUG	1,847	1,847	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	383	383	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	377,861	377,861	0	4,139	4,139	0
FY 27	380,303	380,303	1,305	4,139	4,139	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/26	$1,517,450,470.95 (CITY)	$675,863,028.16 (NON-CITY)
CONTRACT LIABILITY:	$373,647,483.31 (CITY)	$13,909,593.52 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	416,754	554,648	239,345	176,089	909,975	718,237	324,697	261,632
NON-CITY(N)					657,056			

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,751	2,751	5,079	0	0	0
AUG	2,106	25	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	252	252	0	0	0	0
MAY	515	529	0	0	0	0
JUNE	904,351	839,805	0	657,056	657,056	0
FY 27	909,975	843,362	5,079	657,056	657,056	0

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/26	$235,640,662.23 (CITY)	$90,090,054.85 (NON-CITY)
CONTRACT LIABILITY:	$44,238,609.62 (CITY)	$17,025,951.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	73,078	33,687	20,761	4,524	186,757	64,257	35,986	30,273
NON-CITY(N)	32,797	23,674	14,248	417	87,127	36,960	22,305	1,548

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	23	23	1,813	0	0	1,476
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	186,734	186,734	0	87,127	87,127	0
FY 27	186,757	186,757	1,813	87,127	87,127	1,476

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/26	$1,737,937,712.85 (CITY)	$471,391,552.75 (NON-CITY)
CONTRACT LIABILITY:	$1,423,504,588.62 (CITY)	$396,830,713.87 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	754,832	953,177	894,946	1,954,732	951,171	1,156,792	824,372	1,939,210
NON-CITY(N)	225,532	66,898	71,901	129,067	259,614	81,234	93,288	140,367

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,309	1,309	1,310	-46	-46	-46
AUG	139	139	0	865	865	0
SEPT	109	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	1	0	0
MAY	0	0	0	0	0	0
JUNE	949,614	857,053	0	258,794	260,618	0
FY 27	951,171	858,501	1,310	259,614	261,437	-46

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/26	$21,549,778.05	(CITY)	$.01 (NON-CITY)
CONTRACT LIABILITY:	$2,707,933.37	(CITY)	$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	6,206		140		11,104	1,886	1,726	1,586
NON-CITY(N)								

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	1,696	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	11,104	11,104	0	0	0	0
FY 27	11,104	11,104	1,696	0	0	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/26	$258,416,547.97	(CITY)	$1,205,000.73 (NON-CITY)
CONTRACT LIABILITY:	$194,979,258.23	(CITY)	$344,130.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	75,854	21,767	18,394	6,018	143,356	41,430	47,156	33,501
NON-CITY(N)					450			

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	122	120	193	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	143,234	136,301	0	450	450	0
FY 27	143,356	136,421	193	450	450	0

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/26	$248,826,838.59 (CITY)	$51.67 (NON-CITY)
CONTRACT LIABILITY:	$35,812,862.36 (CITY)	$1,556.74 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	48,358	18,895	3,000	16,490	99,030	74,177	22,743	43,149
NON-CITY(N)								

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	559	0	0	0
AUG	125	125	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	88	88	0	0	0	0
NOV	9	9	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	98,808	96,215	0	0	0	0
FY 27	99,030	96,437	559	0	0	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/26	$319,796,203.25 (CITY)	$6,218,001.63 (NON-CITY)
CONTRACT LIABILITY:	$129,596,300.80 (CITY)	$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	70,634	2,008	211	193	118,196	88,865	26,840	57,088
NON-CITY(N)	6,218				6,218			

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	178	0	0	0
AUG	6,669	6,652	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	111,527	110,500	0	6,218	6,218	0
FY 27	118,196	117,152	178	6,218	6,218	0

FY 2027 AUTHORIZED COMMITMENT PLAN
WITH FY 2027 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 07/31/26	$37,275,083.37 (CITY)	$44,374,083.54 (NON-CITY)
CONTRACT LIABILITY:	$2,936,284.73 (CITY)	$3,367,117.52 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)					35,465			
NON-CITY(N)					44,374			

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	35,465	35,465	0	44,374	44,374	0
FY 27	35,465	35,465	0	44,374	44,374	0

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/26	$2,853,472,742.71 (CITY)	$579,857,499.84 (NON-CITY)
CONTRACT LIABILITY:	$1,357,264,048.77 (CITY)	$113,760,962.42 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	632,784	647,232	340,360	895,665	941,696	878,330	1,020,394	1,491,663
NON-CITY(N)	73,287	31,500	2,380	4,000	60,008	525,233	2,935	4,001

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	14,777	16,081	16,083	5,106	5,506	5,506
AUG	19,865	27,120	0	4,472	4,472	0
SEPT	0	0	0	0	0	0
OCT	-1,290	-1,290	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	908,344	1,067,195	0	50,430	50,030	0
FY 27	941,696	1,109,106	16,083	60,008	60,008	5,506

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/26	$534,201,043.04 (CITY)	$37,086,197.06 (NON-CITY)
CONTRACT LIABILITY:	$442,572,611.86 (CITY)	$5,948,360.41 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	191,773	58,514	16,420	25,767	309,649	153,420	49,237	33,243
NON-CITY(N)					29,334	321		

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	21,164	26,690	15,852	0	0	0
AUG	16,345	16,436	0	0	0	0
SEPT	8,943	8,943	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	79	79	0	0	0	0
JUNE	263,118	227,485	0	29,334	29,334	0
FY 27	309,649	279,633	15,852	29,334	29,334	0

TOTALS FOR: PU COASTAL RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 07/31/26	$1,668,057,117.87 (CITY)	$39,117,986.50 (NON-CITY)
CONTRACT LIABILITY:	$2,284,003,705.82 (CITY)	$153,337,515.18 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	994,304	737,163	663,348	519,458	1,211,318	764,088	710,460	560,512
NON-CITY(N)	19,911				15,004			

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,277	4,684	17,383	-1	-1	-1
AUG	3,723	3,723	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	38	657	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	1,203,280	1,202,305	0	15,005	15,005	0
FY 27	1,211,318	1,211,369	17,383	15,004	15,004	-1

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/26	$1,619,611,837.35 (CITY)	$31,158,249.20 (NON-CITY)
CONTRACT LIABILITY:	$313,245,149.34 (CITY)	$25,083,062.24 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	376,868	380	8,673	791	404,732	260,966	160,076	350,367
NON-CITY(N)					4,004	23,281		

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-67	-67	398	-2	-2	-2
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	2	0	0	0	0	0
MAY	16	1,000	0	0	0	0
JUNE	404,781	548,174	0	4,006	4,806	0
FY 27	404,732	549,107	398	4,004	4,804	-2

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/26	$735,936,448.70 (CITY)	$4,340,893.25 (NON-CITY)
CONTRACT LIABILITY:	$409,527,290.71 (CITY)	$2,621.66 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	154,450	189,243	86,943	22,537	264,693	305,205	179,852	197,705
NON-CITY(N)	777				1,850	2,490		

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,167	4,184	4,075	0	0	0
AUG	-1,004	-1,004	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	56	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	-46	0	0	-37	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	262,530	298,013	0	1,850	1,814	0
FY 27	264,693	301,203	4,075	1,850	1,777	0

FY 2027 AUTHORIZED COMMITMENT PLAN
WITH FY 2027 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 07/31/26	$5,977,170.95 (CITY)	$.60 (NON-CITY)
CONTRACT LIABILITY:	$2,692,132.60 (CITY)	$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)					2,603	523	1,231	534
NON-CITY(N)								

FY 2027

	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	100	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	2,603	2,860	0	0	0	0
FY 27	2,603	2,960	0	0	0	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/26	$407,642,738.81 (CITY)	$24,570,269.09 (NON-CITY)
CONTRACT LIABILITY:	$661,738,536.16 (CITY)	$7,795,251.07 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	272,416	210,133	343,700	307,338	223,105	234,094	352,838	312,491
NON-CITY(N)	3,391				20,986			

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	19,252	0	0	0
AUG	16,634	16,873	0	0	0	0
SEPT	5	0	0	0	0	0
OCT	1	1	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	139,939	139,939	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	2,165	2,165	0	3,328	3,328	0
MAY	14,086	14,088	0	4,535	4,535	0
JUNE	50,275	50,039	0	13,123	13,260	0
FY 27	223,105	223,105	19,252	20,986	21,123	0

FY 2027 AUTHORIZED COMMITMENT PLAN
WITH FY 2027 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/26	$1,635,314,569.45 (CITY)	$58,056,719.45 (NON-CITY)
CONTRACT LIABILITY:	$801,318,683.42 (CITY)	$71,417,232.44 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	840,003	436,251	720,310	1,141,387	792,301	582,987	586,063	1,380,648
NON-CITY(N)	10,671	4,500			59,030	4,500		

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,005	5,222	5,580	-1	-1	-1
AUG	-66	2,208	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	790,362	854,125	0	59,031	47,031	0
FY 27	792,301	861,555	5,580	59,030	47,030	-1

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/26	$1,092,219,909.03 (CITY)	$71.05 (NON-CITY)
CONTRACT LIABILITY:	$1,670,799,321.75 (CITY)	$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	70,000	119,999	400,000	405,000	777,191	400,000	400,000	405,000
NON-CITY(N)								

FY 2027

	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	777,191	777,191	0	0	0	0
FY 27	777,191	777,191	0	0	0	0

FY 2027 AUTHORIZED COMMITMENT PLAN
WITH FY 2027 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/26	$68,694,076.09 (CITY)	$4,998,457.04 (NON-CITY)
CONTRACT LIABILITY:	$49,026,098.06 (CITY)	$5,215,011.04 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	41,504	2,844	1,928	15,742	45,094	183	1,962	6,742
NON-CITY(N)	4,411				4,411			50

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	260	260	839	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	44,834	45,708	0	4,411	4,190	0
FY 27	45,094	45,968	839	4,411	4,190	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/26	$636,036,175.68 (CITY)	$143,021,548.16 (NON-CITY)
CONTRACT LIABILITY:	$210,489,071.19 (CITY)	$62,173,050.09 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	455,507	94,147	37,257	63,348	383,955	86,682	30,802	136,898
NON-CITY(N)	29,610	17,618	4,330	61	81,796	51,428	4,486	25,233

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	228	228	1,721	0	0	0
AUG	1	3	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	383,726	364,834	0	81,796	78,000	0
FY 27	383,955	365,065	1,721	81,796	78,000	0

TOTALS FOR: W WATER SUPPLY
AVAILABLE BALANCE AS OF: 07/31/26 $1,939,470,328.49 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,493,728,031.00 (CITY) $.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	1,607,498	70,175	306,697	91,500	1,678,154	139,730	246,777	30,000
NON-CITY(N)								

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	66,928	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	6,524	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	1,671,630	1,678,154	0	0	0	0
FY 27	1,678,154	1,678,154	66,928	0	0	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT
AVAILABLE BALANCE AS OF: 07/31/26 $1,874,591,652.55 (CITY) $137,290,955.20 (NON-CITY)
CONTRACT LIABILITY: $1,515,034,591.99 (CITY) $90,107,686.65 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	1,060,015	837,101	1,125,737	510,363	881,724	745,280	1,327,629	474,357
NON-CITY(N)	1				29,636		69,208	

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,714	2,927	2,946	0	0	0
AUG	1,644	1,932	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	877,366	813,791	0	29,636	29,645	0
FY 27	881,724	818,650	2,946	29,636	29,645	0

FY 2027 AUTHORIZED COMMITMENT PLAN
WITH FY 2027 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/26	$3,899,951,816.73 (CITY)	$294,088,692.70 (NON-CITY)
CONTRACT LIABILITY:	$4,316,029,694.01 (CITY)	$133,246,778.18 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	2,291,985	2,076,634	2,349,716	1,497,622	1,901,563	2,045,564	2,352,970	1,430,972
NON-CITY(N)	39,999				259,733			30,000

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1,828	-1,828	71,466	0	0	0
AUG	-188	-188	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	1,903,579	1,903,578	0	259,733	259,733	0
FY 27	1,901,563	1,901,562	71,466	259,733	259,733	0

FY 2027 AUTHORIZED COMMITMENT PLAN
WITH FY 2027 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/26	$49,060,863,002.80 (CITY)	$3,854,089,095.47 (NON-CITY)
CONTRACT LIABILITY:	$36,698,256,675.03 (CITY)	$1,736,857,109.24 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	28,378,620	21,049,178	18,694,586	15,549,674	31,376,011	24,241,525	21,092,205	18,069,383
NON-CITY(N)	722,382	288,414	386,519	319,879	2,403,579	1,101,247	522,766	439,758

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,065,588	1,076,865	1,282,884	119,416	120,456	120,978
AUG	279,138	287,286	0	16,337	16,337	0
SEPT	349,573	340,608	0	1,664	0	0
OCT	199,653	200,328	0	0	0	0
NOV	250,009	250,009	0	0	0	0
DEC	250,000	249,954	0	0	-37	0
JAN	398,037	392,252	0	0	0	0
FEB	250,000	250,100	0	0	0	0
MARCH	253,195	253,000	0	1,928	3,592	0
APRIL	252,421	252,418	0	3,329	3,328	0
MAY	114,696	115,696	0	4,543	4,535	0
JUNE	27,713,701	27,852,995	0	2,256,362	2,154,284	0
FY 27	31,376,011	31,521,511	1,282,884	2,403,579	2,302,495	120,978

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

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

FINANCIAL INDICATORS
COMMITMENTS BY MANAGING AGENCY
($ In Millions)

Managing Agency	FY 2025 *Actuals*	*Plan*	FY 2026 *Actuals**	*% of Plan*	FY 2027 *Plan*
Department of Transportation	$702	$1,133	$1,458	129%	$940
Department of Sanitation	263	325	417	128%	167
City-wide Equipment Purchases	246	764	909	119%	469
Department of Design and Construction	4,732	3,727	4,388	118%	5,245
Department of Citywide Administrative Services	679	526	595	113%	554
Department of Correction	43	79	88	112%	100
Department of Parks and Recreation	609	460	511	111%	200
Department of Housing Preservation & Development	3,338	4,244	3,913	92%	4,218
City University of New York	75	130	117	90%	192
Department of Information Technology & Telecommunications	101	72	64	88%	53
Department of Education	3,739	5,053	4,009	79%	5,609
Department of Environmental Protection	2,705	3,500	2,387	68%	4,647
Department of Business Services	570	939	620	66%	1,586
Health & Hospitals Corporation	298	676	273	40%	978
Transit Authority	277	497	40	8%	857
All Others	281	383	299	78%	697
Totals	**$18,659**	**$22,508**	**$20,089**	**89%**	**$26,512**

**FY 2026 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.*

MANAGEMENT INDICATORS

AGENCY		FY 2025	FY 2026			FY 2027
		Actual	*Plan*	*Actual*	*% of Plan*	*Plan*
Economic Development Corporation	Design Starts	42	49	47	96%	48
	Construction Starts	28	91	36	40%	93
	Project Completions	37	63	29	46%	78
Department of Correction	Design Starts	0	5	0	--	3
	Construction Starts	3	0	1	--	3
	Project Completions	0	0	1	--	4
Department of Cultural Affairs	Design Starts	31	22	22	100%	20
	Construction Starts	38	47	47	100%	33
	Project Completions	49	41	41	100%	44
Department of Design and Construction	Design Starts	79	36	79	219%	63
	Construction Starts	84	60	65	108%	71
	Project Completions	157	161	158	98%	134
School Construction Authority	Design Starts	454	400	515	129%	500
	Construction Starts	342	350	398	114%	375
	Project Completions	226	250	249	100%	250
Department of Environmental Protection	Design Starts	9	24	36	150%	22
	Construction Starts	27	36	69	192%	81
	Project Completions	38	90	60	67%	91
Fire Department	Design Starts	0	10	9	90%	7
	Construction Starts	3	43	31	72%	50
	Project Completions	0	39	19	49%	35
Department of Citywide Administrative Services	Design Starts	3	14	6	43%	21
	Construction Starts	31	52	28	54%	34
	Project Completions	35	60	39	65%	54
Human Resources Administration	Design Starts	0	1	1	100%	3
	Construction Starts	0	0	0	--	3
	Project Completions	2	2	2	100%	3

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2025	FY 2026			FY 2027
		Actual	*Plan*	*Actual*	*% of Plan*	*Plan*
Department of Homeless Services	Design Starts	0	8	0	0%	17
	Construction Starts	2	23	2	9%	22
	Project Completions	0	4	0	--	6
Health and Hospitals Corporation	Design Starts	22	36	26	72%	49
	Construction Starts	22	60	38	63%	76
	Project Completions	56	156	51	33%	197
Administration for Children's Services	Design Starts	0	4	1	25%	1
	Construction Starts	1	0	1	0%	1
	Project Completions	0	2	2	100%	1
Department of Housing Preservation and Development	Design Starts	N/A	N/A	N/A	--	N/A
	Construction Starts	N/A	N/A	N/A	--	N/A
	Project Completions	N/A	N/A	N/A	--	N/A
New York City Housing Authority	Design Starts	49	18	20	111%	3
	Construction Starts	48	35	66	189%	33
	Project Completions	69	69	55	80%	57
Department of Parks and Recreation	Design Starts	79	73	62	85%	74
	Construction Starts	106	85	96	113%	53
	Project Completions	128	120	124	103%	110
Police Department	Design Starts	1	5	12	240%	21
	Construction Starts	4	20	13	65%	44
	Project Completions	25	50	48	96%	45
Department of Sanitation	Design Starts	2	2	2	100%	2
	Construction Starts	3	2	2	100%	2
	Project Completions	4	2	2	100%	3
Department of Transportation	Design Starts	4	8	2	25%	12
	Construction Starts	3	17	7	41%	10
	Project Completions	13	13	8	62%	14
CITYWIDE TOTAL	Design Starts	775	715	840	117%	866
	Construction Starts	745	921	900	98%	984
	Project Completions	839	1,122	888	79%	1,126

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2025 Annual Actual	FY 2026 Annual Plan	FY 2026 Annual Actual	FY 2026 % of Plan	FY 2027 Annual Plan
School Construction Authority	New Schools Built -- High Schools					
	(reporting measure = schools)					
	Projects Completed	1.0	1.0	1.0	100%	2.0
	-Student Spaces	3,006.0	876.0	876.0	100%	1,229.0
	New Schools Built -- Intermed. Schools					
	(reporting measure = schools)					
	Projects Completed	--	2.0	2.0	100%	1.0
	-Student Spaces	--	1,040.0	1,040.0	100%	461.0
	New Schools Built -- Elem. Schools*					
	(reporting measure = schools)					
	Projects Completed	1.0	1.0	1.0	100%	3.0
	-Student Spaces	547.0	451.0	451.0	100%	1,377.0
	*Includes Mini-schools					
	School Additions and Modernizations					
	(reporting measure = schools)					
	Projects Completed	4.0	4.0	4.0	100%	1.0
	-Student Spaces	1,387.0	1,534.0	1,534.0	100%	330.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2025 Annual Actual	FY 2026 Annual Plan	FY 2026 Annual Actual	FY 2026 % of Plan	FY 2027 Annual Plan
Department of Design and Construction	Lane Miles Reconstructed *(reporting measure = lane miles)*	29.8	15.0	15.4	103%	46.4
	Sewers Constructed and Reconstructed *(reporting measure = miles)*	6.5	5.0	7.3	146%	3.3
	Water Mains Replaced *(reporting measure = miles)*	13.4	9.0	8.8	98%	10.5
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed *(reporting measure = dollars (000))*	2,739,597.0	441,416.0	36,387.0	8%	595,806.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction *(reporting measure = contracts*)* ** changed from plants in 1994*	20.0	31.0	40.0	129%	24.0
	Pumping Stations Reconstruction *(reporting measure = pumping stations)*	7.0	6.0	6.0	100%	5.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2025 Annual Actual	FY 2026 Annual Plan	FY 2026 Annual Actual	FY 2026 % of Plan	FY 2027 Annual Plan
Fire Department	Firehouse Component/Systems Upgrading *(reporting measure = buildings)*	0.0	39.0	19.0	49%	35.0
	Apparatus Purchased *(reporting measure = engines/ladders)*					
	Engines	55.0	0.0	0.0	--	0.0
	Ladders	3.0	21.0	21.0	100%	1.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction *(reporting measure = contracts)*	50.0	166.0	62.0	37%	211.0
	Medical Equipment/ Information Technology *=(reporting measure = projects)*	50.0	86.0	53.0	62%	111.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2025 Annual Actual	FY 2026 Annual Plan	FY 2026 Annual Actual	FY 2026 % of Plan	FY 2027 Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings *(reporting measure = dwelling units)*	8,677.0	N/A	8,330.0	--	N/A
	New Construction *(reporting measure = dwelling units)*	12,298.0	N/A	18,641.0	--	N/A
Department of Parks and Recreation	Trees Planted by Contractors *(reporting measure = trees)*	24,796.0	48,000.0	48,253.0	101%	40,000.0
	Neighborhood Park and Playground Recon. *(reporting measure = parks, playgrounds)*	63.0	78.0	58.0	74%	68.0
	Large, Major & Regional Park Recon. *(reporting measure = sites)*	20.0	24.0	29.0	121%	18.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2025 Annual Actual	FY 2026 Annual Plan	FY 2026 Annual Actual	FY 2026 % of Plan	FY 2027 Annual Plan
Police Department	Stationhouses Constructed *(reporting measure = stationhouses)*	0.0	2.0	2.0	--	2.0
	Stationhouses Reconstructed *(reporting measure = stationhouses)*	2.0	0.0	0.0	--	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases *(reporting measure = vehicles)*	105.0	73.0	149.0	204%	0.0
	Marine Transfer Station Reconstr. - Maj *(reporting measure = facilities)*	2.0	1.0	1.0	100%	0.0
	Cleaning & Collection Vehicles Purchased *(reporting measure = vehicles)*	290.0	301.0	466.0	155%	169.0
	Landfill Const. & Environ. Improvement *(reporting measure = projects)*	0.0	0.0	0.0	--	0.0
	Solid Waste Mgmt & Recycling Plant Constr *(reporting measure = plants)*	0.0	0.0	0.0	--	0.0
	Facility Construction *(reporting measure = facilities)*	2.0	2.0	2.0	100%	3.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2025 Annual Actual	FY 2026 Annual Plan	FY 2026 Annual Actual	FY 2026 % of Plan	FY 2027 Annual Plan
Department of Transportation - Bridges	Non-East River Bridges *(reporting measure = bridges)*	7.0	7.0	4.0	57%	6.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House *(reporting measure = lane miles)*	1,169.0	1,150.0	1,169.0	102%	1,150.0
	Pedestrian Ramp Contracts (Completed) *(reporting measure = corners)*	106.0	817.0	149.0	18%	245.0
Administration for Children's Services	Equipment and Systems *reporting measure = equipment systems)*	4.0	2.0	2.0	100%	N/A
Department of Cultural Affairs	Reconstruction	156.0	158.0	158.0	100%	166.0
	New Construction /Technology	94.0	102.0	102.0	100%	101.0
	Equipment	153.0	131.0	131.0	100%	114.0
	Acquisition	0.0	0.0	0.0	--	0.0

N/A = Not Available

VIII.

2027–2030 Appropriations and Commitments with 2027 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

FY 2027 AUTHORIZED COMMITMENT PLAN
WITH FY 2027 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN04L FMS #: 125 A55 MBD COMMUNITY HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 07/31/26 $121,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	121			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												121	121
FORCST(C)												121	121
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 AGMBDXVAN	MBD COMMUNITY HOUSING CORPORATION VANS FOR SENIOR ACTIVITIES			
EQFN	001 EQUIPMENT AND FURNITURE	121	0	06/27

BUDGET LINE: AG-DN06Y FMS #: 125 A54 VISION URBANA

AVAILABLE BALANCE AS OF: 07/31/26 $124,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)			124	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 AGVISVAN	VISION URBANA VAN -- PASSENGER VAN.			
EQVH	001 EQUIPMENT - VEHICLES	62	0	06/29
850 AGVISVAN2	VISION URBANA -- EMERGENCY MIGRANT & FOOD SECURITY INITIATIV			
EQVH	001 EQUIPMENT - VEHICLES	62	0	06/29

BUDGET LINE: AG-DN100 FMS #: 125 A06 CHINESE-AMERICAN PLANNING COUNCIL
AVAILABLE BALANCE AS OF: 07/31/26 $1,000,000.96 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,775,713.04 (CITY) $.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)	1,000				(C)	1,000			
	(N)					(N)				

COMMITMENT PLAN FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,000	1,000
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
125 AGCPCACQB	CPC Brooklyn Community Center's Building Acquisition			
CONS	002 CONSTRUCTION	1,000	0	06/27

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED
AVAILABLE BALANCE AS OF: 07/31/26 $478,132.46 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,114,422.54 (CITY) $.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)					(C)	123	350		
	(N)					(N)				

COMMITMENT PLAN FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												123	123
FORCST(C)												123	123
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HEBHRIVER	Hebrew Home for the Aged at Riverdale -- Jacob Reigngold-I/O			
CONS	001 CONSTRUCTION	350	0	06/28
850 HHRESNICK	THE HEBREW HOME FOR THE AGED AT RIVERDALE- RESNICK I/O			
CONS	001 CONSTRUCTION	123	0	06/27

BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)
AVAILABLE BALANCE AS OF: 07/31/26 $766,671.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $287,194.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	164		642	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												164	164
FORCST(C)												164	164
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	AGDJCCGCI	JCC of Greater Coney Island, Inc.- Initial Outfitting			
	EQFN	001 EQUIPMENT AND FURNITURE	311	0	06/29
850	AGDNJCCSE	Jewish Community Council of Greater Coney Island, Inc. Movea			
	EQFN	001 EQUIPMENT AND FURNITURE	331	0	06/29
850	JCCVEHHD2	JEWISH COMMUNITY COUNCIL of Greater Coney Island Inc. -Veh			
	EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/27

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)
AVAILABLE BALANCE AS OF: 07/31/26 $2,527,002.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $491,042.93 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,109,955.07 (CITY) $.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30			FY 27	FY 28	FY 29	FY 30
ADOPTED	(C)	2,500					(C)	2,500		126	
APPROPRIATIONS	(N)					COMMITMENT PLAN	(N)				

FY 2027

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN	(C)												2,500	2,500
FORCST	(C)												2,626	2,626
ACTUAL	(C)													
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125 AGSNAPVEH	Service for Now Adult Person, Inc. 2 Vehicles			
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	126	0	06/29
125 SNAPRENOB	SNAP New Building Renovation to Completion			
CONS	002 CONSTRUCTION	2,500	0	06/27

BUDGET LINE: AG-DN516 FMS #: 125 A53 JEWISH HOME & HOSPITAL LIFECARE SYSTEM
AVAILABLE BALANCE AS OF: 07/31/26 $350,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30			FY 27	FY 28	FY 29	FY 30
ADOPTED	(C)						(C)	350			
APPROPRIATIONS	(N)					COMMITMENT PLAN	(N)				

FY 2027

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN	(C)												350	350
FORCST	(C)												350	350
ACTUAL	(C)													
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 JEWLICAR1	Jewish Home Lifecare - new electronic health records system			
CO#: NS EQFN	002 EQUIPMENT AND FURNITURE	350	0	06/27

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $101,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)		165		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 AGDSUNNY4	Sunnyside Community Services - Initial Outfitting			
CONS	001 CONSTRUCTION	165	0	06/28

BUDGET LINE: AG-DN658 FMS #: 125 A31 HAMILTON-MADISON HOUSE
AVAILABLE BALANCE AS OF: 07/31/26 $1,875,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	1,821				(C)	1,821		54	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,821	1,821
FORCST(C)												1,875	1,875
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125 AGHAMDAY1	HAMILTON-MADISON HOUSE DAYCARE RENOVATION-DAYCARE RENOVATION			
CONS	001 CONSTRUCTION	1,821	0	06/27
125 AGHAMVEH	Hamilton Madison Transportation Vehicles			
EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/29

BUDGET LINE: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER
AVAILABLE BALANCE AS OF: 07/31/26 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)			50	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)													
FORCST(C)												50	50
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125 AGDAMICO	AMICO Senior Center Computer Upgrade			
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/29

BUDGET LINE: AG-DN903 FMS #: 125 A50 SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS
AVAILABLE BALANCE AS OF: 07/31/26 $192,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	192			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												192	192
FORCST(C)												192	192
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 AGSERADVO	SERVICES & ADVOCACY - FUNDING TO OUTFIT A NEW 7,000 SQ FT CR			
CO#: A1 OTHR	001 OTHER	192	0	06/27

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $10,665,421.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,415,600.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,381,689.95 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	236	6,667	576	3,484
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027 FY 27
PLAN (C)												236	236
FORCST(C)												10,763	10,763
ACTUAL(C)	10-												10-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
096	AGSIROREH	SIROVICH CENTER ROOF REHAB			
	CONS	002 CONSTRUCTION	236	0	06/27
125	AGARCSRCT	DEPT OF AGING - KITCHEN FOR ARC XVI FT WA SR CT - BLDG RENO			
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/28
125	AGBROOKD	JASA Brookdale Neighborhood Senior Center - JASA Senior Van			
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/29
125	AGCBURDEN	LEONARD COVELLO Kitchen Renovation			
	CONS	002 CONSTRUCTION	400	0	06/30
125	AGCCVEH	Aging Vehicles for Senior Centers Citywide City Council			
	EQVH	002 EQUIPMENT - VEHICLES	214	0	06/29
125	AGD10COMP	TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10			
	EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/28
125	AGNYCHAG2	Aging-1-2024 Renovation of large Older Adult Center			
	CONS	010 CONSTRUCTION	5,975	0	06/28
	CONS	011 CONSTRUCTION	1,759	0	06/30
125	AGREDHOOK	PB: -Red Hook Senior Center -- Funding for senior center			
	CONS	002 CONSTRUCTION	1,260	0	06/30
125	AGROBVAN	ROBERT COUCHE SR CT FUNDS TO BE USED FOR A VAN			
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/29
125	AGROYVAN	DEPT OF AGING - ROY REUTHER NBHD SENIOR CENTER FOR A VAN			
	EQVH	001 EQUIPMENT - VEHICLES	50	0	06/29
125	AGSNAPVAN	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS			
	EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125 AGSNAPWHL	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS WHEELCHAIR LI			
EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/28
125 AGSTARREN	STAR SENIOR CENTER INFRASTRUCTURE UPGRAGE OF THE SENIOR CENT			
EQFN	001 EQUIPMENT AND FURNITURE	230	0	06/28
125 AGWOODRE1	Woodside houses new gym for the elderly			
CONS	001 CONSTRUCTION	65	0	06/30
125 AGWOODTEC	NYCHA WOODSIDE SENIOR CENTER TECHNOLOGY UPGRADE--TECHNOLOGY			
EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/29
125 HAM14CRSR	CARVER HOUSES SENIOR CENTER COMPUTER LAB			
CONS GE	001 CONSTRUCTION GENERAL	100	0	06/29

BUDGET LINE: AG-KN100 FMS #: 125 A58 CHINESE-AMERICAN PLANNING COUNCIL
AVAILABLE BALANCE AS OF: 07/31/26 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	1,000				(C)	1,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,000	1,000
FORCST(C)												1,000	1,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125 AGCPCACQB	CPC Brooklyn Community Center's Building Acquisition			
CONS	001 CONSTRUCTION	1,000	0	06/27

BUDGET LINE: AG-KN410 FMS #: 125 A48 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)
AVAILABLE BALANCE AS OF: 07/31/26 $200,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	200			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
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
850 AGSAGEING	SAGE, ADVOCACY & SERVICES FOR LGBT : INGERSOLL SENIOR			
CONS	001 CONSTRUCTION	200	0	06/27

BUDGET LINE: AG-K001 FMS #: 125 K01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/26 $6,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $964,240.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)			3,000	3,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125 AGCAPISCU	DEPT OF AGING - CAPITAL INITIATIVE--SENIOR CENTER UPGRADES			
CONS	004 CONSTRUCTION	3,000	0	06/30
CONS	005 CONSTRUCTION	3,000	0	06/29

BUDGET LINE: AG-MN516 FMS #: 125 M08 JEWISH HOME & HOSPITAL LIFECARE SYSTEM
AVAILABLE BALANCE AS OF: 07/31/26 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)				300
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 JEWLIEQ	JEWISH HOME LIFECARE NEW REHABILITATION EQUIPMENT			
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/30

BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/26 $699,999.98 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $820,939.02 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)		98		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125 AGCBCOV	CARTER BURDEN/LEONARD COVELLO			
CONS	002 CONSTRUCTION	98	0	06/28
125 AGNYCHAG2	Aging-1-2024 Renovation of large Older Adult Center			
CONS	008 CONSTRUCTION	600	0	06/33

BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)
AVAILABLE BALANCE AS OF: 07/31/26 $2,857,337.25 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,638,662.75 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	2,500				(C)	2,500		257	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												2,500	2,500
FORCST(C)												2,500	2,500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125 AGSNPVH	Service for Now Adult Person, Inc. Ambulance			
EQFN	001 EQUIPMENT AND FURNITURE	257	0	06/29
125 SNAPRENOB	SNAP New Building Renovation to Completion			
CONS	001 CONSTRUCTION	2,500	0	06/27

BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $303,472.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $69,928.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $49,600.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)		100	200	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 AGQNSCS	Sunnyside Community Services-Initial Outfitting for LIC			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/28
850 AGSUNWIFI	Sunnyside Community Services - Wifi Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/29

BUDGET LINE: AG-XN184 FMS #: 125 X84 HEBREW HOME FOR THE AGED
AVAILABLE BALANCE AS OF: 07/31/26 $523,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $157,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	523			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
							FY 2027						
PLAN (C)												523	523
FORCST(C)												523	523
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 AGHHBELL	HEBREW HOME FOR THE AGED - CALL BELL MOBILE WIRELESS DEVICE			
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/27
850 HHREHAB	THE HEBREW HOME FOR THE AGED AT RIVERDALE: REHAB CENTER I/O			
CONS	001 CONSTRUCTION	123	0	06/27

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $22,783,000.19 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $592,212.72 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $35,632,489.54 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	12,409	2,146	264	727
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
							FY 2027						
PLAN (C)												12,409	12,409
FORCST(C)												11,610	11,610
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125 AGBXWOAC	Relocate and replace air conditioning. New roof			
CONS	003 CONSTRUCTION	300	0	06/27
125 AGCCNSOAC	Replace roof and air conditioning			
CONS	002 CONSTRUCTION	300	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125	AGCCVEH2	Aging Vehicles for Senior Centers Citywide City Council			
	EQVH	001 EQUIPMENT - VEHICLES	112	0	06/34
125	AGMOTTOAC	Replace interior portion of air conditioning.			
	CONS	002 CONSTRUCTION	250	0	06/27
125	AGNYCHAG2	Aging-1-2024 Renovation of large Older Adult Center			
	CONS	001 CONSTRUCTION	983	0	06/31
	CONS	005 CONSTRUCTION	4,964	0	06/32
	CONS	006 CONSTRUCTION	5,305	0	06/33
125	AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS			
	EQFN	031 EQUIPMENT AND FURNITURE	1,824	0	06/33
	EQFN	032 EQUIPMENT AND FURNITURE	83	0	06/35
	EQFN	037 EQUIPMENT AND FURNITURE	997	0	06/31
	CONS	043 CONSTRUCTION	1,327	0	06/32
	CONS	044 CONSTRUCTION	3,360	0	06/34
125	AGVEHICLE	Vehicles for Senior Centers Citywide			
	EQVH	002 EQUIPMENT - VEHICLES	179	0	06/29
	EQVH	003 EQUIPMENT - VEHICLES	500	0	06/30
	EQVH	004 EQUIPMENT - VEHICLES	130	0	06/31
856	AGCASAOAC	Casa Boricua Innovative OAC Relocation			
	EQFN	002 EQUIPMENT AND FURNITURE	5,106	0	06/27
856	AGHQ	DFTA- relocation from 2 Lafayette St			
	CONS	001 CONSTRUCTION	5,913	0	06/31
	CONS	002 CONSTRUCTION	5,368	0	06/32
	CONS	003 CONSTRUCTION	5,363	0	06/27
	CONS	004 CONSTRUCTION	2,146	0	06/28
	CONS	009 CONSTRUCTION	85	0	06/29
	CONS	010 CONSTRUCTION	227	0	06/30
	CONS	011 CONSTRUCTION	2,173	0	06/33
	CONS	012 CONSTRUCTION	9,263	0	06/34
	CONS	013 CONSTRUCTION	336	0	06/35
856	AG01NELS	DFTA - 1181 NELSON AVE, BX LEASE RENEWAL			
	CONS	001 CONSTRUCTION	447	0	06/27
CO#: A	CONS	001 CONSTRUCTION	192	0	06/27
	EQFN FF	002 EQUIPMENT AND FURNITURE — OFFICE FURNITURE	316	0	06/27
	EQFN CQ	003 EQUIPMENT AND FURNITURE — COMMUNICATIONS EQUIPMENT	135	0	06/27

BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $5,670,885.04 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,591,675.32 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $15,095,299.64 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	2,917		223	1,224	(C)	5,107		223	564
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												5,107	5,107
FORCST(C)												5,210	5,210
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
125	AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE			
	EQFN	018 EQUIPMENT AND FURNITURE	103	0	06/31
125	AG-2CWCR	Replacement of Computers for Senior Centers City-wide			
	EQFN	023 EQUIPMENT AND FURNITURE	303	0	06/33
125	AG-2GMS	Re-engineering Grants Management System			
	EQFN	10 EQUIPMENT AND FURNITURE	564	0	06/30
	EQFN	11 EQUIPMENT AND FURNITURE	896	0	06/34
125	AGCPU	NYC Aging Computer Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	1,400	0	06/27
125	AGDCISCO	To replace all our networking infrastructure within DFTA			
	EQFN	005 EQUIPMENT AND FURNITURE	153	0	06/27
125	AGINGVEHS	Citywide Vehicles for Senior Services			
	EQFN	010 EQUIPMENT AND FURNITURE	223	0	06/29
125	AGLAPTOPS	Purchase of NYC Aging new laptops			
	EQFN	001 EQUIPMENT AND FURNITURE	930	0	06/27
125	AGUPGRADE	Aging Computer Upgrade			
	EQFN	008 EQUIPMENT AND FURNITURE	675	0	06/34
125	BROADBAND	Broadband and Digital Equity Project with OTI			
	EQFN	004 EQUIPMENT AND FURNITURE	1,257	0	06/27
125	STARS 2.0	Senior Tracking Analysis and Reporting System			
	EQFN	005 EQUIPMENT AND FURNITURE	1,367	0	06/27

TOTALS FOR: AG DEPARTMENT FOR THE AGING
AVAILABLE BALANCE AS OF: 07/31/26 $58,538,388.82 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,257,490.94 (CITY) $.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	11,738		223	1,224	28,246	9,526	5,516	8,075
NON-CITY(N)								

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	-10	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	28,246	38,807	0	0	0	0
FY 27	28,246	38,807	-10	0	0	0

BUDGET LINE: BR-76 FMS #: 841 234 RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $374,247.54 (CITY) $.88 (NON-CITY)
CONTRACT LIABILITY: $.11 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $398,608,581.46 (CITY) $322,546,827.12 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30			FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)					COMMITMENT PLAN	(C)	363-			
	(N)						(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)	373-											10	363-
FORCST(C)												10	10
ACTUAL(C)	374-												374-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005-9				
CO#: A	CNSP SU 067	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13-	0	07/26
CO#: A	CNSP SU 074	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9-	0	07/26
CO#: A	CNSP SU 086	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20-	0	07/26
CO#: A	CNSP SU 096	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11-	0	07/26
CO#: A	CNSP SU 106	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	24-	0	07/26
CO#: A	CNSP SU 115	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13-	0	07/26
CO#: A	CONS WB 138	CONSTRUCTION	WATERWAY BRIDGES	1-	0	07/26
CO#: A	CNSP SU 158	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	136-	0	07/26
CO#: B	CNSP 186	CONSTRUCTION SUPERVISION		146-	0	07/26
	LEGL 195	LEGAL SERVICES		10	0	06/27

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

AVAILABLE BALANCE AS OF: 07/31/26 $1,874,247.25 (CITY) $3.10 (NON-CITY)
CONTRACT LIABILITY: $6,701,631.87 (CITY) $557.64 (NON-CITY)
ITD EXPENDITURES: $762,657,362.54 (CITY) $604,699,742.31 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)				28,126	(C)				30,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRC156G	Manhattan Bridge Contract 16- Underdeck Bridge Steel Rehabil			
CONS	001 CONSTRUCTION	444,300	0	06/33
DSGN	002 DESIGN	30,000	0	06/30

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

AVAILABLE BALANCE AS OF: 07/31/26 $24,676,968.03 (CITY) $3.16 (NON-CITY)
CONTRACT LIABILITY: $21,412,655.82 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $790,169,383.20 (CITY) $234,493,104.84 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)		10,646		24,699	(C)	2,808	1,220	29,001	24,699
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)	1,330											1,478	2,808
FORCST(C)	1,330											1,478	2,808
ACTUAL(C)	1,330												1,330
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)			
CO#: 07 IFSP	605 IFA CONSTRUCTION SUPERVIS	120	0	06/27
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER			
CO#: A SVCS	054 SERVICES	2	0	06/27
CONS	091 CONSTRUCTION	1,330	0	07/26
LEGL	092 LEGAL SERVICES	1,476	0	06/27
CNSP	093 CONSTRUCTION SUPERVISION	738	0	06/28

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
SVCS	094	SERVICES	482	0	06/28
CO#: 04 IFSP	605	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27
841 BRC231G		Queensboro Bridge #11 Rehab of Ramps and Lower Roadway			
CONS	001	CONSTRUCTION	24,450	0	06/31
CONS	003	CONSTRUCTION	533,600	0	06/31
DSGN	006	DESIGN	29,001	0	06/29
SVCS	007	SERVICES	24,699	0	06/30
841 QB2HAZMIG		Queensboro Bridge - HAZARD MITIGATION			
CONS	001	CONSTRUCTION	38,644	0	06/31

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE
AVAILABLE BALANCE AS OF: 07/31/26 $64,285,167.16 (CITY) $4.55 (NON-CITY)
CONTRACT LIABILITY: $33,715,623.87 (CITY) $79,048,741.98 (NON-CITY)
ITD EXPENDITURES: $967,314,408.61 (CITY) $693,629,040.46 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	1,000			30,750
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027 FY 27
PLAN (C)												1,000	1,000
FORCST(C)												1,000	1,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRC253D		WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20			
CONS	014	CONSTRUCTION	1,000	0	06/27
CO#: 01 IFSP	604	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
841 BRC253E		Williamsburg Bridge Contract 10: Rehab of Steel Structure			
DSGN	001	DESIGN	30,750	0	06/30
SVCS	002	SERVICES	62,000	0	06/32
CONS	003	CONSTRUCTION	271,000	0	06/32
CONS	004	CONSTRUCTION	177,000	0	06/32
841 HB1070WB		Williamsburg Bridge Painting and Steel Rehab			
DSGN	001	DESIGN	9,234	0	06/31
CONS TR	002	CONSTRUCTION TRACKS AND RAILS	6,156	0	06/31
CNSP	003	CONSTRUCTION SUPERVISION	23,084	0	06/32
CONS	004	CONSTRUCTION	391,511	0	06/33
841 WB2HAZMIG		Williamsburg Bridge - HAZARD MITIGATION			
CONS	001	CONSTRUCTION	30,000	0	06/31
CONS	002	CONSTRUCTION	36,679	0	06/31

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE
AVAILABLE BALANCE AS OF: 07/31/26 $47,074,900.15 (CITY) $2.07 (NON-CITY)
CONTRACT LIABILITY: $18,696,955.48 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,665,428,622.13 (CITY) $449,951,809.93 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	16,628			380
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												16,628	16,628
FORCST(C)												16,628	16,628
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	BRC270D	BROOKLYN BRIDGE REHAB OF APPOACH ARCHES			
CO#: A	CNSP	031 CONSTRUCTION SUPERVISION	1,397	0	06/27
	CONS	058 CONSTRUCTION	1,032	0	06/27
	CONS	059 CONSTRUCTION	1	0	06/27
CO#: A	CONS	076 CONSTRUCTION	4,361	0	06/27
	CONS	078 CONSTRUCTION	331	0	06/27
CO#: A	CONS	081 CONSTRUCTION	1	0	06/27
	CONS	084 CONSTRUCTION	1,067	0	06/27
	LEGL	085 LEGAL SERVICES	318	0	06/27
841	BRC270DT	Rehabilitation of Brooklyn Bridge Traveler#3			
	SVCS	001 SERVICES	420	0	06/27
	CNSP	002 CONSTRUCTION SUPERVISION	700	0	06/27
	CONS	003 CONSTRUCTION	7,000	0	06/27
841	BR10YR15	Waterway Bridges Ten Year Plan			
	OTHR	023 OTHER	380	0	06/30
	OTHR	031 OTHER	2,136	0	06/34
	OTHR	032 OTHER	103,307	0	06/35

BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER
AVAILABLE BALANCE AS OF: 07/31/26 $1,761,649.65 (CITY) $639,073.65 (NON-CITY)
CONTRACT LIABILITY: $1,136,468.84 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $121,351,689.93 (CITY) $126,511,980.35 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)				
	(N)				

		FY 27	FY 28	FY 29	FY 30
COMMITMENT PLAN	(C)	1,763-			
	(N)	640-			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)	1,763-												1,763-
FORCST(C)													
ACTUAL(C)	1,762-												1,762-
PLAN (N)	640-												640-
FORCST(N)													
ACTUAL(N)	639-												639-

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA				
CO#: A CONS	007 CONSTRUCTION		2-	0	07/26
CO#: A CONS GE	012 CONSTRUCTION	GENERAL	15-	0	07/26
CO#: A CONS GE	021 CONSTRUCTION	GENERAL	643-	0	07/26
CO#: A CONS	022 CONSTRUCTION		828-	0	07/26
CO#: A CONS	026 CONSTRUCTION		241-	0	07/26
CO#: B CONS	029 CONSTRUCTION		0	96-	07/26
CO#: B CONS	030 CONSTRUCTION		6-	182-	07/26
CO#: A CONS	031 CONSTRUCTION		28-	362-	07/26

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/26	$140,047,210.79 (CITY)	$639,092.73 (NON-CITY)
CONTRACT LIABILITY:	$81,666,480.20 (CITY)	$79,049,299.62 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)		10,646		52,825	18,310	1,220	29,001	85,829
NON-CITY(N)					640-			

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-806	1,330	-806	-640	0	-639
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	19,116	19,116	0	0	0	0
FY 27	18,310	20,446	-806	-640	0	-639

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

AVAILABLE BALANCE AS OF: 07/31/26	$108,554,931.71 (CITY)	$38,392,832.11 (NON-CITY)	
CONTRACT LIABILITY:	$54,390,790.93 (CITY)	$4,126,043.39 (NON-CITY)	
ITD EXPENDITURES:	$829,157,429.58 (CITY)	$48,801,958.64 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	52,334	17,944	15,621	4,455
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	33,341			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
							FY 2027						
PLAN (C)												52,334	52,334
FORCST(C)												60,460	60,460
ACTUAL(C)													
PLAN (N)												33,341	33,341
FORCST(N)												33,341	33,341
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072	BBJCCBX	BBJ Community Center-Bronx			
	DSGN	001 DESIGN	3,000	0	06/33
	CONS	002 CONSTRUCTION	27,000	0	06/33
072	BBJCCCBK	BBJ Community Center-Brooklyn			
	DSGN	001 DESIGN	2,250	0	06/33
	CONS	002 CONSTRUCTION	20,250	0	06/33
	CTGY	003 CONTINGENCY	1,900	0	06/33
072	BBJCCM	BBJ Community Center-Manhattan			
	DSGN	001 DESIGN	1,875	0	06/33
	CONS	002 CONSTRUCTION	16,875	0	06/33
	CTGY	003 CONTINGENCY	1,875	0	06/33
072	BBJCCQ	BBJ Community Center - Queens			
	DSGN	001 DESIGN	1,900	0	06/33
	CONS	002 CONSTRUCTION	17,100	0	06/33
	CTGY	003 CONTINGENCY	1,900	0	06/33
072	C-101LRF2	FENCING			
	CTGY	006 CONTINGENCY	200	0	06/28
072	C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT			
	CTGY	019 CONTINGENCY	498	0	06/28
072	C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES			
	CTGY	026 CONTINGENCY	1,000	0	06/28
072	C75ACCGN	Air Conditioning for RI-Cogeneration Power Plant			
	DSGN	001 DESIGN	39	0	06/28
	CONS	002 CONSTRUCTION	345	0	06/28
	CTGY	003 CONTINGENCY	39	0	06/28
072	C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA			
	CTGY	015 CONTINGENCY	17	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072	C75BOILER	Replace Powerhouse Boiler Controls			
	DSGN	001 DESIGN	130	0	06/28
	CONS	002 CONSTRUCTION	1,170	0	06/28
	CTGY	003 CONTINGENCY	130	0	06/27
072	C75BRADO	Radio Replacements - Bellevue Hospital			
	EQFN	003 EQUIPMENT AND FURNITURE	8	0	06/27
	CTGY	004 CONTINGENCY	1	0	06/27
072	C75CFEED	Replace Feed Water Line to Cogen			
	DSGN	001 DESIGN	100	0	06/27
	CONS	002 CONSTRUCTION	900	0	06/27
	CTGY	003 CONTINGENCY	100	0	06/27
072	C75COMBI	Replacement of Food Service Equipment - Combi Ovens			
	CTGY	013 CONTINGENCY	63	0	06/30
072	C75CTURB	Replacement of Cogeneration Power Plant Turbines			
	EQFN	001 EQUIPMENT AND FURNITURE	184	0	06/27
072	C75ENTGRV	Modification of Facility Entrance-GRVC			
	CTGY	008 CONTINGENCY	726	0	06/29
072	C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE			
	EQFN	003 EQUIPMENT AND FURNITURE	331	0	06/28
	CTGY	004 CONTINGENCY	34	0	06/28
072	C75FENCE4	Fencing Construction			
	CONS	001 CONSTRUCTION	2,000	0	06/27
	CTGY	002 CONTINGENCY	200	0	06/27
	CONS	003 CONSTRUCTION	1,000	0	06/28
	CTGY	004 CONTINGENCY	100	0	06/28
072	C75GENERS	GENERATOR REPLACEMENTS			
	CTGY	020 CONTINGENCY	1,145	0	06/28
072	C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,076	0	06/29
072	C75K9UNIT	New K 9 Facility at Rikers Island			
	CTGY	014 CONTINGENCY	282	0	06/28
072	C75MARINA	Rehabilitation of Existing Marina on RI			
	CTGY	004 CONTINGENCY	420	0	06/27
072	C75MBBLR	Mobile Emergency Boiler Plant-Steam Tunnel Line B Isolation			
	DSGN	001 DESIGN	671	0	06/27
	CONS	002 CONSTRUCTION	6,031	0	06/27
	CTGY	003 CONTINGENCY	603	0	06/27
072	C75NBOIL	New Boilers for Powerhouse			
	DSGN	001 DESIGN	645	0	06/28
	CONS	002 CONSTRUCTION	5,797	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CTGY	003 CONTINGENCY	645	0	06/28
072	C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT			
	CTGY	018 CONTINGENCY	750	0	06/34
	CTGY	019 CONTINGENCY	750	0	06/35
	CTGY	026 CONTINGENCY	90	0	06/28
072	C75PANEL	Replace Power House Panels			
	CONS	003 CONSTRUCTION	182	0	06/27
	CTGY	004 CONTINGENCY	19	0	06/27
072	C75PIPE	Re-Pipe Boiler Feed Pumps			
	DSGN	001 DESIGN	50	0	06/27
	CONS	002 CONSTRUCTION	450	0	06/27
	CTGY	003 CONTINGENCY	50	0	06/27
072	C75POWRF	Replace 5 and 27 KV Feeders			
	CONS	010 CONSTRUCTION	1,274	0	06/27
	CTGY	011 CONTINGENCY	127	0	06/27
072	C75PRINTP	High Production Print Machine at CID Print Shop			
	CTGY	003 CONTINGENCY	55	0	06/28
072	C75PTREAT	Water Treatment for Powerhouse			
	DSGN	011 DESIGN	350	0	06/27
	CONS	012 CONSTRUCTION	12,927	0	06/27
	CTGY	013 CONTINGENCY	500	0	06/27
072	C75RACKOV	Replacement of Food Service Equipment - Rack Ovens			
	CTGY	003 CONTINGENCY	74	0	06/28
072	C75RADIO	RADIO REPLACEMENTS			
	EQFN	044 EQUIPMENT AND FURNITURE	7,924	0	06/27
	EQFN	045 EQUIPMENT AND FURNITURE	5,341	0	06/28
	EQFN	046 EQUIPMENT AND FURNITURE	5,555	0	06/29
	EQFN	047 EQUIPMENT AND FURNITURE	5,000	0	06/32
	EQFN	050 EQUIPMENT AND FURNITURE	5,000	0	06/33
072	C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck			
	CTGY	018 CONTINGENCY	14	0	06/27
	CONS	019 CONSTRUCTION	134	0	06/27
072	C75SANDFE	F&E for Replacement Sandy Damaged Trailers			
	EQFN	006 EQUIPMENT AND FURNITURE	974	0	06/27
	CTGY	007 CONTINGENCY	100	0	06/27
072	C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT			
	EQFN	017 EQUIPMENT AND FURNITURE	775	0	06/27
	EQFN	018 EQUIPMENT AND FURNITURE	2,130	0	06/28
	EQFN	019 EQUIPMENT AND FURNITURE	2,215	0	06/29
	EQFN	020 EQUIPMENT AND FURNITURE	2,306	0	06/30
	EQFN	021 EQUIPMENT AND FURNITURE	2,400	0	06/31
	CTGY	023 CONTINGENCY	74	0	06/27
	CTGY	024 CONTINGENCY	213	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CTGY	025 CONTINGENCY	222	0	06/29
	CTGY	026 CONTINGENCY	231	0	06/30
	CTGY	027 CONTINGENCY	240	0	06/31
072	C75STEAMT	Rikers Island Steam Tunnel Reconstruction			
	CONS	002 CONSTRUCTION	16,500	0	06/27
	CONS	008 CONSTRUCTION	7,851	0	06/29
	CONS	011 CONSTRUCTION	2,149	0	06/30
072	C75SUPFC	Exterior Reconstruction for Support Facilities			
	IFDS	600 IFA DESIGN	50	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/27
072	C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES			
	CTGY	011 CONTINGENCY	615	0	06/31
072	C75TANKS	Replace Condensate Tanks in Powerhouse			
	DSGN	001 DESIGN	90	0	06/27
	CONS	002 CONSTRUCTION	810	0	06/27
	CTGY	003 CONTINGENCY	90	0	06/27
072	C75TMTRLR	Design and Installation of new Teams Modular Building			
	CTGY	003 CONTINGENCY	700	0	06/31
072	C75VLAUND	VCBC Laundry System Installation			
	CTGY	016 CONTINGENCY	28	0	06/28
072	SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction			
	CONS	025 CONSTRUCTION	0	247	06/27
	CTGY	026 CONTINGENCY	25	0	06/27
072	SANDGRVC	Hurricane Sandy - GRVC Roof Replacement due to Storm Damage			
	CTGY	002 CONTINGENCY	500	0	06/27
	CONS	003 CONSTRUCTION	0	10,297	06/27
072	SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage			
	CONS	010 CONSTRUCTION	0	6,306	06/27
	CTGY	011 CONTINGENCY	500	0	06/27
072	SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction			
	CONS	012 CONSTRUCTION	0	217	06/27
	CTGY	013 CONTINGENCY	22	0	06/27
072	SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage			
	CONS	033 CONSTRUCTION	0	13,676	06/27
	CTGY	035 CONTINGENCY	500	0	06/27
072	SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage			
	CONS	029 CONSTRUCTION	0	247	06/27
072	SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage			
	CONS	026 CONSTRUCTION	0	2,289	06/27
	CTGY	027 CONTINGENCY	500	0	06/27
	DSGN	030 DESIGN	0	62	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856	C75BULOVA	Reconstruction of Bulova Building Suite 330			
	CONS 001	CONSTRUCTION	780	0	06/28
	EQFN 002	EQUIPMENT AND FURNITURE	157	0	06/28
	EQFN 003	EQUIPMENT AND FURNITURE	79	0	06/28

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES
AVAILABLE BALANCE AS OF: 07/31/26 $4,020,810.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $390,029.46 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $56,925,261.11 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)		976	1,995	2,958	(C)	3,291	1,560	1,622	2,689
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												3,291	3,291
FORCST(C)												3,291	3,291
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072	C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT			
	EQFN 022	EQUIPMENT AND FURNITURE	1,560	0	06/28
	EQFN 024	EQUIPMENT AND FURNITURE	1,622	0	06/29
	EQFN 026	EQUIPMENT AND FURNITURE	2,689	0	06/30
	EQFN 027	EQUIPMENT AND FURNITURE	1,758	0	06/31
	CTGY 031	CONTINGENCY	150	0	06/27
	CTGY 032	CONTINGENCY	156	0	06/28
	CTGY 033	CONTINGENCY	163	0	06/29
	CTGY 034	CONTINGENCY	269	0	06/30
	CTGY 035	CONTINGENCY	176	0	06/31
	CTGY 038	CONTINGENCY	140	0	06/34
	CTGY 039	CONTINGENCY	147	0	06/35
072	C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM			
	CTGY 031	CONTINGENCY	272	0	06/27
	EQFN 032	EQUIPMENT AND FURNITURE	1,742	0	06/27
072	C110ARMIS	Armis Platform			
	CTGY 004	CONTINGENCY	210	0	06/29
072	C110ASANA	Asana Software			
	EQFN 001	EQUIPMENT AND FURNITURE	241	0	06/27
	CTGY 002	CONTINGENCY	24	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072	C110GENBS	Genetec Bus Cameras and Servers			
EQFN	001	EQUIPMENT AND FURNITURE	1,000	0	06/27
CTGY	002	CONTINGENCY	100	0	06/27
072	C110GENOC	Genetic Omnicast			
EQFN	003	EQUIPMENT AND FURNITURE	308	0	06/27

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

AVAILABLE BALANCE AS OF: 07/31/26 $22,454,319.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,265,154.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $83,910,801.64 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)			1,482	9,539	(C)	11,793	7,549		6,024
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												11,793	11,793
FORCST(C)												11,793	11,793
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072	C112-VAN	Vehicle - Vans			
EQVH	006	EQUIPMENT - VEHICLES	1,000	0	06/28
CTGY	008	CONTINGENCY	200	0	06/27
CTGY	009	CONTINGENCY	400	0	06/28
072	C112BACKH	Vehicle: Backhoe Purchase			
EQVH	005	EQUIPMENT - VEHICLES	212	0	06/27
EQVH	006	EQUIPMENT - VEHICLES	1,500	0	06/28
CTGY	008	CONTINGENCY	150	0	06/27
CTGY	009	CONTINGENCY	150	0	06/28
072	C112EMVEH	Emergency Rescue Vehicles			
CTGY	002	CONTINGENCY	440	0	06/27
072	C112ERVEH	Emergency Trucks			
CTGY	002	CONTINGENCY	159	0	06/27
072	C112EVTRK	EV Trucks			
EQVH	003	EQUIPMENT - VEHICLES	151	0	06/27
072	C112EXELD	Executive Leadership Vehicles			
EQVH	001	EQUIPMENT - VEHICLES	635	0	06/27
CTGY	002	CONTINGENCY	63	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072	C112MLIFT	Purchase of Mobile Lift			
	CTGY	007 CONTINGENCY	34	0	06/27
072	C112PSBUS	Vehicle - Passenger Busses			
	EQVH	008 EQUIPMENT - VEHICLES	3,253	0	06/27
	EQVH	009 EQUIPMENT - VEHICLES	2,500	0	06/28
	CTGY	013 CONTINGENCY	220	0	06/27
	CTGY	014 CONTINGENCY	250	0	06/28
072	C112RSVEH	Vehicle - Rescue/Command Vehicles			
	CTGY	004 CONTINGENCY	90	0	06/27
072	C112TRUCK	Vehicles - Trucks			
	EQVH	007 EQUIPMENT - VEHICLES	1,309	0	06/27
	EQVH	008 EQUIPMENT - VEHICLES	1,800	0	06/28
	CTGY	011 CONTINGENCY	176	0	06/27
	CTGY	012 CONTINGENCY	180	0	06/28
072	C112UTVEH	Utility Vehicles			
	EQVH	008 EQUIPMENT - VEHICLES	749	0	06/28
	CTGY	012 CONTINGENCY	100	0	06/27
	CTGY	013 CONTINGENCY	75	0	06/28
072	C112VOUTY	DOC: VEHICLE REPLACEMENT			
	EQVH	041 EQUIPMENT - VEHICLES	6,233	0	06/27
	EQVH	050 EQUIPMENT - VEHICLES	6,024	0	06/30
	EQFN	051 EQUIPMENT AND FURNITURE	8,508	0	06/31
	EQVH	052 EQUIPMENT - VEHICLES	5,000	0	06/32
	EQVH	053 EQUIPMENT - VEHICLES	5,000	0	06/33
	CTGY	058 CONTINGENCY	726	0	06/27
	CTGY	059 CONTINGENCY	817	0	06/30
	CTGY	060 CONTINGENCY	851	0	06/31
	CTGY	061 CONTINGENCY	500	0	06/32
	CTGY	062 CONTINGENCY	500	0	06/33
	CTGY	065 CONTINGENCY	15	0	06/34
CO#: C5	CTGY	066 CONTINGENCY	16	0	06/35
	CTGY	48 CONTINGENCY	424	0	06/29
	CTGY	49 CONTINGENCY	549	0	06/30
	CTGY	50 CONTINGENCY	726	0	06/31

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL
AVAILABLE BALANCE AS OF: 07/31/26 $6,398,422,583.81 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,605,519,144.69 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,152,274,849.18 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	5,660,875	2,970,952	1,856,767	666,308	(C)	3,957,026	3,011,933	1,762,743	668,071
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027 FY 27
PLAN (C)			67,506									3,889,520	3,957,026
FORCST(C)			67,506									4,516,461	4,583,967
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 BBJ-K	Boro Based Jails New Brooklyn Detention Facility DesignBuild			
CO#: RR SVCS	003 SERVICES	402	0	06/27
CO#: BL CONS	102 CONSTRUCTION	96,738	0	06/27
CO#: 27 CONS	102 CONSTRUCTION	509,781	0	06/27
CO#: 28 CONS	102 CONSTRUCTION	498,167	0	06/28
CO#: 29 CONS	102 CONSTRUCTION	210,295	0	06/29
CO#: 26 SVCS	105 SERVICES	8,895	0	06/29
CO#: 26 SVCS	106 SERVICES	4,888	0	06/29
CO#: 05 IFDS	600 IFA DESIGN	400	0	06/27
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	11,690	0	06/27
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	50,913	0	06/27
CO#: 12 IFSP	601 IFA CONSTRUCTION SUPERVIS	34,589	0	07/28
CO#: 14 IFSP	601 IFA CONSTRUCTION SUPERVIS	28,118	0	09/30
850 BBJ-M	Boro Based Jail New Manhattan Detention Facility DesignBuild			
CO#: 27 CONS	102 CONSTRUCTION	1,297,201	0	06/27
CO#: 28 CONS	102 CONSTRUCTION	1,196,258	0	06/28
CO#: 29 CONS	102 CONSTRUCTION	391,143	0	06/29
CO#: 30 CONS	102 CONSTRUCTION	305,125	0	06/30
CONS	105 CONSTRUCTION	169,765	0	06/27
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	11,252	0	06/27
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	5,903	0	12/26
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS	33,027	0	06/27
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS	32,684	0	06/29
CO#: 12 IFSP	601 IFA CONSTRUCTION SUPERVIS	27,220	0	12/29
850 BBJ-Q	Boro Based Jails New Queens Detention Facility DesignBuild			
CO#: 27 CONS	010 CONSTRUCTION	3,000	0	06/28
CO#: 29 CONS	010 CONSTRUCTION	13,460	0	06/29
CO#: BL CONS	102 CONSTRUCTION	75,021	0	06/27
CO#: 27 CONS	102 CONSTRUCTION	890,373	0	06/27
CO#: 28 CONS	102 CONSTRUCTION	580,615	0	06/28
CO#: 29 CONS	102 CONSTRUCTION	551,020	0	06/29
CO#: 30 CONS	102 CONSTRUCTION	206,415	0	06/30
SVCS	104 SERVICES	4,000	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: S1 SVCS	105 SERVICES	8,203	0	06/27
CO#: 12 IFDS	600 IFA DESIGN	800	0	10/26
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	34,173	0	06/27
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	11,587	0	06/27
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,730	0	06/28
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	18,703	0	06/27
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS	62,057	0	03/29
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,016	0	09/26
850 BBJ-X	Boro Based Jails New Bronx Detention Facility DesignBuild			
CO#: RE DSGN	001 DESIGN	4	0	06/27
CO#: RR CONS	003 CONSTRUCTION	4,299	0	06/27
CO#: BL CONS	102 CONSTRUCTION	117,630	0	06/28
CO#: 27 CONS	102 CONSTRUCTION	612,297	0	06/27
CO#: 28 CONS	102 CONSTRUCTION	611,879	0	06/28
CO#: 29 CONS	102 CONSTRUCTION	570,582	0	06/29
CO#: 30 CONS	102 CONSTRUCTION	143,735	0	06/30
CO#: 27 SVCS	104 SERVICES	3,748	0	06/27
CONS	200 CONSTRUCTION	1,540	0	06/28
CONS	300 CONSTRUCTION	10,140	0	06/29
CO#: A CONS	300 CONSTRUCTION	12,796	0	06/30
CONS	400 CONSTRUCTION	2,320	0	06/29
CONS	401 CONSTRUCTION	3,000	0	06/27
CO#: 08 IFDS	600 IFA DESIGN	12,234	0	10/26
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS	26,811	0	06/28
CO#: 12 IFSP	601 IFA CONSTRUCTION SUPERVIS	35,216	0	06/29
850 BBJMVE	BBJ Manhattan Value Engineering Study			
DSGN	002 DESIGN	145	0	06/27
850 C11421STC	NEW JAIL FACILITIES			
CO#: P6 SVCS	001 SERVICES	15,000	0	06/27
CO#: P7 SVCS	001 SERVICES	88,156	0	06/27
CO#: L5 SVCS	002 SERVICES	1,500	0	06/27
CO#: L6 SVCS	002 SERVICES	3,000	0	06/27
CO#: L7 SVCS	002 SERVICES	3,000	0	06/27
CO#: L8 SVCS	002 SERVICES	770	0	06/28
CO#: BL SVCS	021 SERVICES	1	0	06/27
CO#: Q5 SVCS	021 SERVICES	3,505	0	06/27
CO#: Q6 SVCS	021 SERVICES	9,000	0	06/27
CO#: Q7 SVCS	021 SERVICES	9,000	0	06/27
CO#: Q8 SVCS	021 SERVICES	292	0	06/28
CO#: BL SVCS	022 SERVICES	1	0	06/27
CO#: K5 SVCS	022 SERVICES	5,191	0	06/27
CO#: K6 SVCS	022 SERVICES	9,000	0	06/27
CO#: K7 SVCS	022 SERVICES	9,000	0	06/27
CO#: K8 SVCS	022 SERVICES	625	0	06/28
CO#: M5 SVCS	023 SERVICES	6,857	0	06/27
CO#: M6 SVCS	023 SERVICES	9,000	0	06/27
CO#: M7 SVCS	023 SERVICES	9,000	0	06/27
CO#: M8 SVCS	023 SERVICES	589	0	06/28
CO#: BL SVCS	024 SERVICES	1	0	06/27
CO#: X5 SVCS	024 SERVICES	3,892	0	06/27
CO#: X6 SVCS	024 SERVICES	9,000	0	06/27

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: X7	SVCS	024 SERVICES	9,000	0	06/27
CO#: X8	SVCS	024 SERVICES	568	0	06/28
CO#: P4	SVCS	100 SERVICES	1,500	0	06/27
850	HED593	Dist WM installation at E 142 St & Southern Blvd, the BX			
CO#: B	DSGN	002 DESIGN	1	0	06/27
	CONS	102 CONSTRUCTION	7,102	0	06/27
	CNSP	200 CONSTRUCTION SUPERVISION	2,356	0	06/27
	CONS	500 CONSTRUCTION	682	0	06/27
CO#: A	CONS	500 CONSTRUCTION	798	0	06/27
856	C114NICDM	Rikers New Parking Lot and NIC Demolition			
	CONS	001 CONSTRUCTION	67,506	0	09/26

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

AVAILABLE BALANCE AS OF: 07/31/26	$69,539,068.71	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$38,314,388.34	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$137,594,338.87	(CITY)	$.00	(NON-CITY)

ADOPTED APPROPRIATIONS		FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
	(C)	421	10,046	5,604	5,566	(C)	46,454	8,260	4,459	4,453
	(N)					(N)				

COMMITMENT PLAN FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)	492											45,962	46,454
FORCST(C)	492											51,143	51,635
ACTUAL(C)	334												334
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072	C117AFIS	Automated Fingerprint Identification System			
	EQFN	001 EQUIPMENT AND FURNITURE	424	0	06/27
	CTGY	002 CONTINGENCY	43	0	06/27
072	C117APPLI	SOFTWARE APPLICATION UPGRADES			
	EQFN	015 EQUIPMENT AND FURNITURE	1,622	0	06/29
	EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/30
	CTGY	020 CONTINGENCY	375	0	06/27
	CTGY	021 CONTINGENCY	740	0	06/28
	CTGY	022 CONTINGENCY	406	0	06/29
	CTGY	023 CONTINGENCY	375	0	06/30
	CTGY	028 CONTINGENCY	15	0	06/35
072	C117BSCAN	Purchase of Body Scanners			
	EQFN	006 EQUIPMENT AND FURNITURE	1,426	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072	C117CITY	CITY TIME EXPANSION FOR DOC UNIFORMED FORCE			
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/27
072	C117COMPT	Purchase of Personal Computers and Monitors			
	EQFN	007 EQUIPMENT AND FURNITURE	1,064	0	06/27
072	C117CSTNE	Cornerstone On Demand Learning Suite			
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/27
072	C117CSWCH	Cisco Switch Replacement			
	EQFN	003 EQUIPMENT AND FURNITURE	1,510	0	06/27
072	C117CYBER	Cybersecurity Tools			
	EQFN	003 EQUIPMENT AND FURNITURE	330	0	06/27
	CTGY	004 CONTINGENCY	30	0	06/27
	CTGY	006 CONTINGENCY	30	0	06/32
	CTGY	008 CONTINGENCY	30	0	06/35
072	C117DRUG	Automon Drug Testing Subscription			
	EQFN	001 EQUIPMENT AND FURNITURE	132	0	06/27
	CTGY	002 CONTINGENCY	14	0	06/27
072	C117EYEFX	Eyefox Threat Detection System			
	EQFN	001 EQUIPMENT AND FURNITURE	1,380	0	06/27
	CTGY	002 CONTINGENCY	138	0	06/27
072	C117FACE	Facial Recognition System			
	EQFN	001 EQUIPMENT AND FURNITURE	590	0	06/27
	CTGY	002 CONTINGENCY	300	0	06/27
072	C117GOPC	Go To My PC			
	EQFN	001 EQUIPMENT AND FURNITURE	221	0	06/27
	CTGY	002 CONTINGENCY	22	0	06/27
072	C117HPGEN	HP BladeCenter Servers for Genetec			
	EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/27
072	C117IAM	Identity and Access Management			
	EQFN	003 EQUIPMENT AND FURNITURE	947	0	06/27
072	C117IBANK	Inmate Banking			
	EQFN	001 EQUIPMENT AND FURNITURE	2,515	0	06/27
	CTGY	002 CONTINGENCY	200	0	06/27
072	C117IRS	INCIDENT REPORTING SYSTEM			
	EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/27
072	C117ISLND	Island IO Managed Web Browser			
	EQFN	001 EQUIPMENT AND FURNITURE	2,700	0	06/27
	CTGY	002 CONTINGENCY	270	0	06/27
072	C117MULE	Mulesoft			
	CTGY	002 CONTINGENCY	150	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
EQFN		003 EQUIPMENT AND FURNITURE	51	0	06/27
072	C117NWKPR	Network Wi-Fi Purchase and Printer Replacement			
EQFN		004 EQUIPMENT AND FURNITURE	492	0	07/26
072	C117NWKUP	Upgrade Network Infrastructure- Hardware and Software			
EQFN		019 EQUIPMENT AND FURNITURE	182	0	06/27
EQFN		026 EQUIPMENT AND FURNITURE	2,706	0	06/28
CTGY		027 CONTINGENCY	682	0	06/28
EQFN		028 EQUIPMENT AND FURNITURE	2,837	0	06/29
CTGY		029 CONTINGENCY	709	0	06/29
EQFN		031 EQUIPMENT AND FURNITURE	2,953	0	06/30
EQFN		032 EQUIPMENT AND FURNITURE	3,074	0	06/31
EQFN		033 EQUIPMENT AND FURNITURE	10,000	0	06/32
EQFN		034 EQUIPMENT AND FURNITURE	10,000	0	06/33
CTGY		039 CONTINGENCY	738	0	06/30
CTGY		042 CONTINGENCY	120	0	06/34
CTGY		043 CONTINGENCY	140	0	06/35
072	C117OJMS	Offender and Jail Management System			
EQFN		003 EQUIPMENT AND FURNITURE	4,660	0	06/27
CTGY		005 CONTINGENCY	194	0	06/27
CTGY		006 CONTINGENCY	54	0	06/28
072	C117OMNI	OMNI Card Readers			
EQFN		002 EQUIPMENT AND FURNITURE	1,017	0	06/27
072	C117PISGN	Public Information Signage			
EQFN		001 EQUIPMENT AND FURNITURE	200	0	06/27
CTGY		002 CONTINGENCY	62	0	06/27
072	C117PSUPP	Power Supply and Transfer Switch			
EQFN		001 EQUIPMENT AND FURNITURE	352	0	06/27
CTGY		002 CONTINGENCY	30	0	06/27
072	C117QLIK	Qlik			
EQFN		001 EQUIPMENT AND FURNITURE	1,250	0	06/27
CTGY		002 CONTINGENCY	125	0	06/27
072	C117RHOS	Red Hat Open Shift			
EQFN		001 EQUIPMENT AND FURNITURE	1,599	0	06/27
CTGY		002 CONTINGENCY	159	0	06/27
072	C117SFLAK	Snow Flake			
EQFN		001 EQUIPMENT AND FURNITURE	2,000	0	06/28
CTGY		002 CONTINGENCY	200	0	06/28
072	C117SPLUN	Splunk			
EQFN		001 EQUIPMENT AND FURNITURE	2,000	0	06/27
CTGY		002 CONTINGENCY	200	0	06/27
072	C117UNI	Uniform Staff Scheduling Software			
EQFN		008 EQUIPMENT AND FURNITURE	344	0	06/27
CTGY		009 CONTINGENCY	200	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	EQFN	010 EQUIPMENT AND FURNITURE	3,054	0	06/28
	CTGY	011 CONTINGENCY	110	0	06/28
072	C117UNILY	Unily			
	EQFN	001 EQUIPMENT AND FURNITURE	1,779	0	06/27
	CTGY	002 CONTINGENCY	125	0	06/27
072	C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION			
	EQFN	020 EQUIPMENT AND FURNITURE	500	0	06/28
	EQFN	022 EQUIPMENT AND FURNITURE	28	0	06/27
072	C117VINE	VINE System			
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/27
072	C117VISCH	Visiting Scheduling Software			
	EQFN	001 EQUIPMENT AND FURNITURE	2,050	0	06/27
	CTGY	002 CONTINGENCY	205	0	06/27
072	C117WEAPN	Weapon Tracking System			
	CTGY	004 CONTINGENCY	7	0	06/27
072	C117WRIKE	Wrike/JIRA			
	EQFN	001 EQUIPMENT AND FURNITURE	1,250	0	06/27
	CTGY	002 CONTINGENCY	125	0	06/27
072	C117WRKDY	Workday Software Platform			
	EQFN	001 EQUIPMENT AND FURNITURE	12,458	0	06/27
	CTGY	002 CONTINGENCY	500	0	06/27

BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO
AVAILABLE BALANCE AS OF: 07/31/26 $26,023.81 (CITY) $.37 (NON-CITY)
CONTRACT LIABILITY: $124,514.80 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,028,235.39 (CITY) $13,396,883.63 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)			1,436		(C)			1,329	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C130PANEL	REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE			
CONS	007 CONSTRUCTION	1,329	0	06/29
CTGY	008 CONTINGENCY	133	0	06/29

BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE
AVAILABLE BALANCE AS OF: 07/31/26 $5,382,154.39 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $20,627,054.89 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $364,139,187.29 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	259			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												259	259
FORCST(C)												259	259
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072 C138FEDER	NIC Power Feeder Replacement			
CTGY	012 CONTINGENCY	26	0	06/27
CONS	013 CONSTRUCTION	259	0	06/27
072 C138FSPH2	Fire Life Safety Phase II			
CTGY	006 CONTINGENCY	1,500	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
072	C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION			
	CTGY	026 CONTINGENCY	81	0	06/31
072	C138GRFS2	GRVC - Fire Life Safety Phase II			
	CTGY	012 CONTINGENCY	145	0	06/30
072	C138NCFS2	Fire Life Safety Phase II for NIC Annex			
	CTGY	013 CONTINGENCY	65	0	06/29
072	C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION			
	CTGY	007 CONTINGENCY	190	0	06/28
072	C138PURGR	POST FIRE PURGE SYSTEM AT GRVC			
	CTGY	010 CONTINGENCY	168	0	06/30
072	C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE			
	CTGY	008 CONTINGENCY	600	0	06/28
072	C138TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV			
	CTGY	010 CONTINGENCY	457	0	06/28

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/26	$6,608,403,087.82	(CITY)	$38,392,837.81 (NON-CITY)
CONTRACT LIABILITY:	$3,723,641,008.51	(CITY)	$4,126,043.39 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	5,661,296	2,982,124	1,867,284	684,371	4,071,157	3,047,246	1,785,774	685,692
NON-CITY(N)					33,341			

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	492	492	334	0	0	0
AUG	0	0	0	0	0	0
SEPT	67,506	67,506	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	4,003,159	4,643,407	0	33,341	33,341	0
FY 27	4,071,157	4,711,405	334	33,341	33,341	0

BUDGET LINE: CO-79 FMS #: 856 479 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHS
AVAILABLE BALANCE AS OF: 07/31/26 $3.67 (CITY) $926,999.76 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $1,908,688.19 (NON-CITY)
ITD EXPENDITURES: $2,395,052.33 (CITY) $2,025,054.05 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)				
APPROPRIATIONS (N)	682				COMMITMENT PLAN (N)	244			

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												244	244
FORCST(N)												244	244
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 CO79APPE	OCA - 1 Willoughby SQ, FLs 10,11, BK APPELLATE RELOCATION			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	0	28	06/27
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	216	06/27

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
AVAILABLE BALANCE AS OF: 07/31/26 $4.06 (CITY) $75,000.02 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $62,857.01 (NON-CITY)
ITD EXPENDITURES: $18,075,266.94 (CITY) $12,919,503.71 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	46			

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												46	46
FORCST(N)												46	46
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO80ROOF2	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE			
CO#: 15 CONS	006 CONSTRUCTION	0	22	06/27
CO#: AA CONS	008 CONSTRUCTION	0	23	06/27
CO#: RR SVCS	250 SERVICES	0	1	06/27

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT
AVAILABLE BALANCE AS OF: 07/31/26 $3,980,000.54 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $135,797.95 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $19,419,752.77 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	1,655				(C)	1,980			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,980	1,980
FORCST(C)												1,980	1,980
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 CO81ADA1	31 Chambers Entrance ADA Compliance			
CO#: A CONS	002 CONSTRUCTION	85	0	06/27
CO#: B CONS	002 CONSTRUCTION	1,895	0	06/27

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $183,607,678.39 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $119,751,305.39 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $512,003,527.07 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)		23,003	190,199	223,639	(C)	66,759	149,287	195,376	214,315
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)	6,216											60,543	66,759
FORCST(C)	6,216											80,472	86,688
ACTUAL(C)	7,236												7,236
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS			
CO#: 10 CONS	104 CONSTRUCTION	7	0	06/32
CONS	106 CONSTRUCTION	47	0	06/32
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	12/28
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM			
CNSP	008 CONSTRUCTION SUPERVISION	1,750	0	06/27
CO#: 03 IFDS	601 IFA DESIGN	400	0	12/27

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	10/26
850	CO281	TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE			
	CO#: 01	CONS	007 CONSTRUCTION	316	0	06/27
	CO#: 07	CONS	007 CONSTRUCTION	225	0	06/27
850	CO283	WT	100 CENTRE STREET - WATER TANK			
	CO#: NN	CONS	102 CONSTRUCTION	1,048	0	06/27
	CO#: 03	IFSP	604 IFA CONSTRUCTION SUPERVIS	400	0	09/26
		CONS	700 CONSTRUCTION	233	0	06/27
		SVCS	701 SERVICES	4	0	06/27
850	CO285	FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE			
		SVCS	004 SERVICES	51	0	06/27
	CO#: 02	SVCS	004 SERVICES	59	0	06/27
		CONS	010 CONSTRUCTION	97	0	06/27
	CO#: NN	CNSP	201 CONSTRUCTION SUPERVISION	177	0	06/27
850	CO293	LL11	851 GRAND CONCOURSE - FACADE RECONSTRUCTION			
		CONS	001 CONSTRUCTION	3,213	0	06/27
	CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	09/26
850	CO299	EXT2	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK RECONSTRUCTION			
	CO#: NN	CNSP	201 CONSTRUCTION SUPERVISION	996	0	06/27
850	CO301	LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11			
		DSGN	008 DESIGN	125	0	06/27
		CNSP	201 CONSTRUCTION SUPERVISION	262	0	06/27
850	CO301	PD	130 STUYVESANT PL.- PARKING GARAGE DECK			
	CO#: 01	CONS	008 CONSTRUCTION	16	0	06/27
856	ACEDF	M241	Manhattan Criminal Court Partial Electrification and BMS			
	CO#: B	CONS	002 CONSTRUCTION	12,261	0	06/28
		DSGN	002 DESIGN	5,834	0	07/26
	CO#: A	DSGN	002 DESIGN	2,172	0	06/28
856	CO-HVAC		VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES			
		CONS	005 CONSTRUCTION	2,538	0	06/31
		CONS	006 CONSTRUCTION	1,537	0	06/32
		CONS	007 CONSTRUCTION	3,013	0	06/32
856	CO-LL5		VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY			
		CONS	017 CONSTRUCTION	1,964	0	06/31
		CONS	018 CONSTRUCTION	284	0	06/32
		CONS	019 CONSTRUCTION	3,833	0	06/33
856	CO-LL5FS		VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION DETECTION			
		CONS	012 CONSTRUCTION	1,328	0	06/31
856	CO264	BKCV	210 JORALEMON ST. OCA RELOCATION			
		EQFN	FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	5,461	0	06/27
		CONS	008 CONSTRUCTION	8,735	0	06/27
	CO#: E	CONS	008 CONSTRUCTION	11,899	0	06/27

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: F		CONS	008 CONSTRUCTION	382	0	07/26
		CONS	009 CONSTRUCTION	5,993	0	06/28
		EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	06/27
856	CO264	CADA	CITYWIDE COURTS ADA LUMP SUM			
		CONS	006 CONSTRUCTION	13	0	06/31
856	CO264	DCAS	REHABILITATION OF VARIOUS COURT FACILITES			
CO#: A		CONS	031 CONSTRUCTION	746	0	06/31
		CONS	032 CONSTRUCTION	9,194	0	06/32
		CONS	033 CONSTRUCTION	21,874	0	06/33
		CONS	034 CONSTRUCTION	20,265	0	06/34
		CONS	035 CONSTRUCTION	27,783	0	06/35
856	CO264	MISC	VARIOUS COURT FACILITIES- REHABILITATION			
		OTHR	009 OTHER	1	0	06/30
		OTHR	012 OTHER	23,836	0	06/31
CO#: A		OTHR	019 OTHER	4,491	0	06/33
		OTHR	021 OTHER	105,934	0	06/31
		OTHR	022 OTHER	295,128	0	06/32
		OTHR	023 OTHER	237,605	0	06/33
CO#: A		OTHR	025 OTHER	10,933	0	06/32
		OTHR	026 OTHER	206,225	0	06/34
		OTHR	027 OTHER	213,031	0	06/35
856	CO264	MN60	DASNY - 60 CENTRE ST RENOVATION			
		DSGN	001 DESIGN	31,934	0	06/28
		CNSP	002 CONSTRUCTION SUPERVISION	34,721	0	06/29
		CONS	003 CONSTRUCTION	113,987	0	06/30
CO#: A		CONS	003 CONSTRUCTION	40,000	0	06/32
		CONS	004 CONSTRUCTION	132,102	0	06/31
		CONS	005 CONSTRUCTION	37,660	0	06/33
856	CO264	SIMP	DASNY - STATEN ISLAND MASTER PLAN- PHASE 2			
		CNSP	002 CONSTRUCTION SUPERVISION	8,479	0	06/27
		CONS	003 CONSTRUCTION	3,179	0	06/27
		DSGN	004 DESIGN	9,103	0	06/27
		EQFN	005 EQUIPMENT AND FURNITURE	160,655	0	06/29
		CONS	006 CONSTRUCTION	23,102	0	06/31
		CONS	126 CONSTRUCTION	90,910	0	06/28
		CONS	127 CONSTRUCTION	97,636	0	06/30
856	CO294	BACK	DASNY - 215 E. 161ST ST.- BACKFILL			
		CONS	996 CONSTRUCTION	86	0	06/31
856	CO298	RF	151-20 JAMAICA AVE ROOF REHAB			
CO#: B		DSGN	001 DESIGN	276	0	06/30
		CONS	003 CONSTRUCTION	2,415	0	06/30
856	CO30	JAYCT	330 Jay Street Courtroom Buildout			
		DSGN	001 DESIGN	229	0	06/27
CO#: A		DSGN	001 DESIGN	4,772	0	06/28

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 CO304RF1		60 CENTRE STREET 7TH FL ROOF REPLACEMENT			
	CONS	001 CONSTRUCTION	3,886	0	06/27
CO#: B	CONS	001 CONSTRUCTION	1,000	0	06/28
856 CO305REHB		314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION			
	CNSP	026 CONSTRUCTION SUPERVISION	245	0	06/28

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.
AVAILABLE BALANCE AS OF: 07/31/26 $834,999.73 (CITY) $784,932.25 (NON-CITY)
CONTRACT LIABILITY: $93,690.46 (CITY) $4,187,349.87 (NON-CITY)
ITD EXPENDITURES: $3,954,431.75 (CITY) $10,889,902.78 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	274		84		(C)				
APPROPRIATIONS (N)	89	16,314			COMMITMENT PLAN (N)	762	16,218		

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												762	762
FORCST(N)												762	762
ACTUAL(N)													

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO272BLR		45 MONROE PL - BOILER PLANT UPGRADE			
CO#: D	DSGN	001 DESIGN	0	1	06/28
	CONS	050 CONSTRUCTION	0	15,014	06/28
	CNSP	200 CONSTRUCTION SUPERVISION	0	1,203	06/28
	IFDS	600 IFA DESIGN	84	0	06/29
CO#: 01	IFDS	600 IFA DESIGN	50	0	09/26
	IFSP	700 IFA CONSTRUCTION SUPERVIS	328	0	06/32
	IFSP	701 IFA CONSTRUCTION SUPERVIS	431	0	06/32
850 CO272DW2		45 MONROE PL- DRIVEWAY/PARKING LOT RECONSTRUCTION			
CO#: TR	DSGN	001 DESIGN	0	108	06/27
	CONS	002 CONSTRUCTION	0	406	06/27
	SVCS	005 SERVICES	0	100	06/27
CO#: 1A	DSGN	006 DESIGN	0	100	06/27
CO#: 1A	DSGN	007 DESIGN	0	20	06/27
CO#: TR	CONS	114 CONSTRUCTION	0	27	06/27
CO#: TR	SVCS	250 SERVICES	0	1	06/27
CO#: 04	IFDS	600 IFA DESIGN	235	0	12/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	11/26
850 CO272ELC2		45 MONROE PL - ELECTRICAL / FA UPGRADE			
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	09/26
CO#: 02	IFSP	610 IFA CONSTRUCTION SUPERVIS	300	0	09/26

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

AVAILABLE BALANCE AS OF: 07/31/26	$11,701,000.76	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$32,876.73	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$8,250,603.90	(CITY)	$.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	10,724	530			(C)	11,301			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												11,301	11,301
FORCST(C)												11,301	11,301
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO277ELV2		25-10 COURT HOUSE SQ.- ELEVATORS			
CO#: 1	DSGN	003 DESIGN	20	0	06/32
	CONS	107 CONSTRUCTION	100	0	06/32
850 CO277FA		25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM			
	CONS	002 CONSTRUCTION	86	0	06/27
CO#: N1	IFSP	004 IFA CONSTRUCTION SUPERVIS	530	0	12/27
	CONS	005 CONSTRUCTION	6,446	0	06/27
	SVCS	006 SERVICES	188	0	06/27
CO#: 01	CONS	009 CONSTRUCTION	4,581	0	06/27
CO#: 04	IFDS	600 IFA DESIGN	400	0	01/27

BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT
AVAILABLE BALANCE AS OF: 07/31/26 $25,513,215.52 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $30,859,364.68 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $24,269,396.62 (CITY) $.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30			FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)		11,022	1,197		COMMITMENT PLAN	(C)	23,968	7,685	837	
	(N)						(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												23,968	23,968
FORCST(C)												23,968	23,968
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	CO278EXT2		360 ADAMS ST. - EXTERIOR & ROOF			
		CONS	103 CONSTRUCTION	5,144	0	06/27
	CO#: 10	IFDS	600 IFA DESIGN	181	0	12/27
	CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	09/26
850	CO278FA3		360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE			
		CONS	002 CONSTRUCTION	27,216	0	06/31
	CO#: B	CONS	002 CONSTRUCTION	19,588	0	06/31
		CNSP	003 CONSTRUCTION SUPERVISION	1,439	0	06/31
	CO#: 01	CONS	005 CONSTRUCTION	6,317	0	06/31
		CONS	010 CONSTRUCTION	10,500	0	06/31
	CO#: A	CONS	010 CONSTRUCTION	16,000	0	06/31
	CO#: 07	IFDS	600 IFA DESIGN	300	0	07/26
856	CO278ADA1		360 ADAMS ST - ADA IMPROVEMENTS			
	CO#: A	DSGN	001 DESIGN	322	0	06/27
		CONS	002 CONSTRUCTION	17,722	0	06/27
	CO#: B	CONS	002 CONSTRUCTION	3,941	0	06/31
		IFSP	101 IFA CONSTRUCTION SUPERVIS	1,111	0	06/27
856	CO278CELL		360 Adams Cells conversion to OCA Offices & Courtrooms			
		DSGN	001 DESIGN	522	0	06/27
		CONS	002 CONSTRUCTION	4,860	0	06/28
		CONS	003 CONSTRUCTION	528	0	06/29
856	CO278CRT		360 Adams 3rd FL 2 Courtooms Buildout - OCA			
		DSGN	001 DESIGN	258	0	06/27
		CONS	002 CONSTRUCTION	2,825	0	06/28
		CONS	003 CONSTRUCTION	309	0	06/29
856	CO278ELV		360 ADAMS ST.- ELEVATORS MODERNIZATION			
		DSGN	001 DESIGN	1,000	0	06/32
		CONS	002 CONSTRUCTION	11,563	0	06/32
	CO#: A	CONS	002 CONSTRUCTION	9,500	0	06/32
		CNSP	003 CONSTRUCTION SUPERVISION	900	0	06/32

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/31
CO#: A IFDS	600 IFA DESIGN	350	0	06/29
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/31

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT
AVAILABLE BALANCE AS OF: 07/31/26 $1,631,727.32 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $834,046.59 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $70,119,471.01 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)			384	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	420	0	09/26
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	140	0	09/26
856 CO281ADA	120 SCHERMERHORN ST- ADA LIFT REPLACEMENT			
CO#: 1 CONS	001 CONSTRUCTION	384	0	06/29

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING
AVAILABLE BALANCE AS OF: 07/31/26 $18,176,003.04 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $10,359,521.38 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $73,694,901.44 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	3,202	2,000		892	(C)	11,425	6,107		892
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												11,425	11,425
FORCST(C)												11,427	11,427
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	CO283TOIL		100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE			
		CONS	002 CONSTRUCTION	1,511	0	06/27
		DSGN	003 DESIGN	156	0	06/27
		CNSP	005 CONSTRUCTION SUPERVISION	89	0	06/27
		CNSP	006 CONSTRUCTION SUPERVISION	200	0	06/27
	CO#: NN	CONS	102 CONSTRUCTION	926	0	06/27
	CO#: NN	CNSP	201 CONSTRUCTION SUPERVISION	375	0	06/27
	CO#: NN	SVCS	251 SERVICES	46	0	06/27
	CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	09/26
850	CO283WT		100 CENTRE STREET - WATER TANK			
	CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	06/27
856	CO283FIRE		100 CENTRE ST.- FIRE SAFETY			
		CONS	024 CONSTRUCTION	9	0	06/27
	CO#: A1	CONS	031 CONSTRUCTION	3	0	06/27
	CO#: FP	CONS	031 CONSTRUCTION	1,732	0	06/27
		CONS	033 CONSTRUCTION	8,500	0	06/32
		CONS	034 CONSTRUCTION	15,000	0	06/33
856	CO283MP1		100 CENTRE ST- RETUBE BOILER 3 AND 4			
		CONS	001 CONSTRUCTION	236	0	06/27
856	CO283RF		100 CENTRE ST- ROOF REHAB			
		CONS	002 CONSTRUCTION	6,107	0	06/28
	CO#: A	CONS	002 CONSTRUCTION	6,142	0	06/27
	CO#: B	CONS	002 CONSTRUCTION	892	0	06/30

BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 07/31/26 $410,001.52 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $72,499.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,109,424.61 (CITY) $.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30			FY 27	FY 28	FY 29	FY 30
ADOPTED	(C)	410		5,533			(C)	410		5,533	
APPROPRIATIONS	(N)					COMMITMENT PLAN	(N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												410	410
FORCST(C)												410	410
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 CO284OCA	111 Centre St - New OCA 10th Fl Office			
DSGN	001 DESIGN	410	0	06/27
CONS	002 CONSTRUCTION	5,533	0	06/29

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

AVAILABLE BALANCE AS OF: 07/31/26 $562,672.87 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,771,090.67 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,640,822.57 (CITY) $.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30			FY 27	FY 28	FY 29	FY 30
ADOPTED	(C)		182				(C)	166			
APPROPRIATIONS	(N)					COMMITMENT PLAN	(N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												166	166
FORCST(C)												166	166
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE			
CO#: NN SVCS	250 SERVICES	166	0	06/27
CO#: 08 IFDS	600 IFA DESIGN	400	0	12/27
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	09/26

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

AVAILABLE BALANCE AS OF: 07/31/26	$1,310,000.13 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,939.40 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$667,986.94 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)		1,188		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 CO288ADA	927 Castleton Ave ADA			
DSGN	001 DESIGN	1,188	0	06/28
IFDS	600 IFA DESIGN	100	0	06/33
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34
856 CO288MS4	927 CASTLETON AVE- SI CIVIL CT- MS-4 SITE RENOVATION			
CONS	001 CONSTRUCTION	1,310	0	06/31

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

AVAILABLE BALANCE AS OF: 07/31/26	$9,193,786.39 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$59,119,062.98 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$49,025,579.98 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	7,318	3,325			(C)	4,348			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												4,348	4,348
FORCST(C)												4,348	4,348
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO293CTR	851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT			
CO#: B CONS	002 CONSTRUCTION	3,310	0	06/32
CO#: C CONS	002 CONSTRUCTION	4,573	0	06/32
CNSP	200 CONSTRUCTION SUPERVISION	1,020	0	06/27

MGN PROJECT AGY	ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		CNSP	201 CONSTRUCTION SUPERVISION	350	0	06/27
CO#:	01	SVCS	250 SERVICES	1	0	06/27
		IFDS	600 IFA DESIGN	400	0	01/27
		IFSP	700 IFA CONSTRUCTION SUPERVIS	309	0	06/32
850	CO293LL11		851 GRAND CONCOURSE - FACADE RECONSTRUCTION			
CO#:	05	DSGN	002 DESIGN	300	0	06/27
		CONS	004 CONSTRUCTION	6,452	0	06/31
		CNSP	005 CONSTRUCTION SUPERVISION	299	0	06/27
		SVCS	250 SERVICES	75	0	06/27
CO#:	02	IFSP	601 IFA CONSTRUCTION SUPERVIS	705	0	10/26
850	CO293SP		851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS			
		DSGN	001 DESIGN	328	0	06/31
		CNSP	003 CONSTRUCTION SUPERVISION	2,005	0	06/31
CO#:	01	CNSP	003 CONSTRUCTION SUPERVISION	880	0	06/31
		CONS	004 CONSTRUCTION	34,500	0	06/31
CO#:	01	SVCS	005 SERVICES	287	0	06/31
		CONS	007 CONSTRUCTION	2,300	0	06/31
		DSGN	009 DESIGN	900	0	06/31
		CONS	100 CONSTRUCTION	20,000	0	06/31
		SVCS	250 SERVICES	300	0	06/31
		CNSP	251 CONSTRUCTION SUPERVISION	6,600	0	06/31
CO#:	05	IFDS	600 IFA DESIGN	305	0	01/27
		IFSP	601 IFA CONSTRUCTION SUPERVIS	3,450	0	01/27
856	CO293EV		851 GRAND CONCOURSE - ELEVATORS			
CO#:	A	CONS	002 CONSTRUCTION	2,303	0	06/27
		CONS	007 CONSTRUCTION	4,480	0	06/33
		IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28
856	CO293GCON		851 GRAND CONCOURSE - ADA COMPLIANCE			
		CONS	002 CONSTRUCTION	21,130	0	06/31
CO#:	A	CONS	002 CONSTRUCTION	2,113	0	06/31
		IFSP	602 IFA CONSTRUCTION SUPERVIS	2,325	0	06/28

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING
AVAILABLE BALANCE AS OF: 07/31/26 $15,846,028.53 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,075,227.54 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $45,788,562.12 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	1,199				(C)	15,061			1,750
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												15,061	15,061
FORCST(C)												15,061	15,061
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	CO294RF		215 E161 ST.- ROOF			
		DSGN	001 DESIGN	13	0	06/27
		CONS	002 CONSTRUCTION	6,851	0	06/27
		CONS	003 CONSTRUCTION	121	0	06/27
		DSGN	004 DESIGN	60	0	06/27
		DSGN	005 DESIGN	197	0	06/27
CO#: NN		CONS	102 CONSTRUCTION	4,442	0	06/27
CO#: NN		CONS	103 CONSTRUCTION	3,086	0	06/27
CO#: NN		CONS	104 CONSTRUCTION	4,812	0	06/31
		CONS	253 CONSTRUCTION	1,750	0	06/30
CO#: NN		SVCS	301 SERVICES	289	0	06/27
CO#: 08		IFDS	600 IFA DESIGN	400	0	04/27
		IFSP	601 IFA CONSTRUCTION SUPERVIS	527	0	01/27
856	CO294BACK		DASNY - 215 E. 161ST ST.- BACKFILL			
CO#: 03		IFSP	101 IFA CONSTRUCTION SUPERVIS	400	0	06/27
CO#: 05		IFDS	102 IFA DESIGN	400	0	06/27
856	CO294CTRC		215 E 161st 2nd Fl Court Room Conversion			
		CONS	001 CONSTRUCTION	2	0	06/27

BUDGET LINE: CO-295 FMS #: 856 436 1118 GRAND CONCOURSE - BRONX HOUSING COURT
AVAILABLE BALANCE AS OF: 07/31/26 $22,476,044.25 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,788,901.77 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,339,657.67 (CITY) $.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)	16,455	8,656	275		(C)	8,762	121	121	8,235
	(N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027 FY 27
PLAN (C)												8,762	8,762
FORCST(C)												8,759	8,759
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	CO295EV		1118 GRAND CONCOURSE - ELEVATORS			
		CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/27
	CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	638	0	06/27
	CO#: 01	DSGN	004 DESIGN	50	0	06/27
	CO#: 02	DSGN	004 DESIGN	1	0	06/27
		IFSP	100 IFA CONSTRUCTION SUPERVIS	800	0	07/26
		CONS	102 CONSTRUCTION	3,183	0	06/27
		CONS	103 CONSTRUCTION	1,389	0	06/27
	CO#: NN	CNSP	200 CONSTRUCTION SUPERVISION	532	0	06/27
	CO#: 02	SVCS	251 SERVICES	62	0	06/27
	CO#: NN	SVCS	252 SERVICES	176	0	06/27
	CO#: 10	IFDS	600 IFA DESIGN	400	0	01/27
		IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	12/27
850	CO295FIRE		1118 GRAND CONCOURSE - FIRE ALARM UPGRADE			
	CO#: 01	DSGN	001 DESIGN	171	0	06/27
		DSGN	003 DESIGN	121	0	06/28
		CONS	050 CONSTRUCTION	8,235	0	06/30
		CNSP	200 CONSTRUCTION SUPERVISION	121	0	06/29
		IFDS	600 IFA DESIGN	154	0	06/29
		IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/32
856	CO295ROOF		1118 GRAND CONCOURSE - ROOF			
		CONS	002 CONSTRUCTION	132	0	06/27
		IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/27
		CNSP	006 CONSTRUCTION SUPERVISION	260	0	06/27
		CONS	007 CONSTRUCTION	1,168	0	06/27

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING
AVAILABLE BALANCE AS OF: 07/31/26 $28,082,725.40 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $17,603,692.91 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,689,932.54 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)			19,576		(C)	20,294	5,649	4,545	15,401
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												20,294	20,294
FORCST(C)												17,385	17,385
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	CO296ELEC		125-01 QUEENS BLVD - ELECTRICAL, FA, SPRINKLER UPGRADES			
	CO#: 04	IFDS	600 IFA DESIGN	200	0	12/27
	CO#: 06	IFDS	600 IFA DESIGN	200	0	01/27
850	CO296RF		125-01 QUEENS BLVD.- ROOF			
	CO#: NN	CONS	102 CONSTRUCTION	2,909	0	06/27
		CONS	104 CONSTRUCTION	15,401	0	06/30
	CO#: 01	CONS	104 CONSTRUCTION	7,184	0	06/33
		IFSP	200 IFA CONSTRUCTION SUPERVIS	80	0	07/26
	CO#: 16	IFDS	601 IFA DESIGN	300	0	09/26
		IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	07/26
856	CO296EV		125-01 QUEENS BLVD. ANNEX ELEVATOR MODERNIZATION			
	CO#: A	CONS	002 CONSTRUCTION	15,000	0	06/27
	CO#: B	CONS	002 CONSTRUCTION	4,093	0	06/29
		CONS	006 CONSTRUCTION	5,000	0	06/28
856	CO296EV1		125-01 Queens Blvd Elevator Modernization			
		DSGN	001 DESIGN	2,385	0	06/27
	CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	649	0	06/28
	CO#: B	CNSP	002 CONSTRUCTION SUPERVISION	452	0	06/29
		CONS	002 CONSTRUCTION	34,861	0	06/35

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT
AVAILABLE BALANCE AS OF: 07/31/26 $18,291,999.97 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $135,882.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $592,710.03 (CITY) $.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30			FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)	4,547	3,335			COMMITMENT PLAN	(C)	8,520	12,354		
	(N)						(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												8,520	8,520
FORCST(C)												8,520	8,520
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856	CO298CHIL	151-20 JAMAICA AVE.- CHILLER REPLACEMENT			
	CONS	002 CONSTRUCTION	1,534	0	06/28
	IFSP	101 IFA CONSTRUCTION SUPERVIS	140	0	06/27
856	CO298HEAR	151-20 Jamaica Ave Hearing Room Buildout			
	DSGN	001 DESIGN	277	0	06/27
	CONS	002 CONSTRUCTION	3,335	0	06/28
CO#: A	CONS	002 CONSTRUCTION	667	0	06/27
CO#: B	CONS	002 CONSTRUCTION	2,576	0	06/27
856	CO298RF	151-20 JAMAICA AVE ROOF REHAB			
	CONS	002 CONSTRUCTION	5,000	0	06/27
CO#: AA	CONS	002 CONSTRUCTION	7,485	0	06/28

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY
AVAILABLE BALANCE AS OF: 07/31/26 $8,996,462.46 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $12,673,313.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,943,591.79 (CITY) $.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30			FY 27	FY 28	FY 29	FY 30
ADOPTED	(C)	3,755	1,043				(C)	7,668	1,000		
APPROPRIATIONS						COMMITMENT PLAN					
	(N)						(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												7,668	7,668
FORCST(C)												8,668	8,668
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	CO299EXT2		89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK RECONSTRUCTION			
	CO#: K	CONS	001 CONSTRUCTION	3,828	0	06/27
		DSGN	004 DESIGN	283	0	06/27
	CO#: NN	CONS	104 CONSTRUCTION	42	0	06/33
		CNSP	200 CONSTRUCTION SUPERVISION	366	0	06/27
		CNSP	202 CONSTRUCTION SUPERVISION	1,000	0	06/28
	CO#: NN	SVCS	250 SERVICES	100	0	06/33
	CO#: 06	IFDS	600 IFA DESIGN	300	0	12/27
		IFSP	601 IFA CONSTRUCTION SUPERVIS	343	0	12/27
850	CO299FIRE		89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT			
	CO#: 04	SVCS	007 SERVICES	1	0	06/27
		IFSP	100 IFA CONSTRUCTION SUPERVIS	634	0	01/27
		CONS	103 CONSTRUCTION	2,242	0	06/27
	CO#: NN	CONS	104 CONSTRUCTION	305	0	06/33
		CNSP	200 CONSTRUCTION SUPERVISION	180	0	06/27
	CO#: NN	SVCS	251 SERVICES	74	0	06/33
		CONS	500 CONSTRUCTION	768	0	06/27
	CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	12/27
856	CO299RF		89-17 SUTPHIN BLVD- ROOF			
		DSGN	001 DESIGN	942	0	06/31
	CO#: A	DSGN	001 DESIGN	15	0	06/31
	CO#: B	DSGN	001 DESIGN	15	0	06/32
		CONS	002 CONSTRUCTION	6,278	0	06/32
	CO#: A	CONS	002 CONSTRUCTION	3,296	0	06/32
		CNSP	003 CONSTRUCTION SUPERVISION	1,256	0	06/32
	CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	659	0	06/32

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

AVAILABLE BALANCE AS OF: 07/31/26	$2,933,976.87 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$505,040.20 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$17,434,105.57 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)		2,346		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856	CO300FIRE		88-11 SUTPHIN BLVD. FIRE ALARM SPRINKLER SYSTEM UPGRADE			
		DSGN	001 DESIGN	1,116	0	06/31
	CO#: A	CONS	002 CONSTRUCTION	6,164	0	06/32
	CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	1,233	0	06/32
		CONS	005 CONSTRUCTION	7,531	0	06/32
		IFDS	600 IFA DESIGN	200	0	06/29
	CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31
856	CO300QADA		88-11 Sutphin ADA			
		DSGN	001 DESIGN	2,346	0	06/28
		IFDS	601 IFA DESIGN	150	0	06/33
		IFSP	602 IFA CONSTRUCTION SUPERVIS	800	0	06/34
856	CO300RF		88-11 SUTPHIN BOULEVARD - ROOF			
		IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/29
		CONS	011 CONSTRUCTION	6,075	0	06/33
856	CO300415A		DASNY - 88-11 SUTPHIN BLVD.- RENOVATION			
		IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/28

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER
AVAILABLE BALANCE AS OF: 07/31/26 $2,017,761.16 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $484,667.37 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $52,188,124.56 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	650				(C)	1,538			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,538	1,538
FORCST(C)												1,538	1,538
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11			
CO#: 04 DSGN	001 DESIGN	50	0	06/27
CO#: 02 CONS	002 CONSTRUCTION	122	0	06/27
CO#: 03 CONS	002 CONSTRUCTION	200	0	06/27
CO#: 06 CONS	002 CONSTRUCTION	28	0	06/27
CO#: 07 CONS	002 CONSTRUCTION	2	0	06/27
SVCS	003 SERVICES	1	0	06/27
CO#: NN CNSP	004 CONSTRUCTION SUPERVISION	162	0	06/27
CONS	007 CONSTRUCTION	19	0	06/27
CO#: CP CONS	100 CONSTRUCTION	3	0	06/27
CO#: 01 CONS	100 CONSTRUCTION	205	0	06/27
CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	09/26
850 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK			
CONS	002 CONSTRUCTION	36	0	06/27
CO#: 03 CONS	002 CONSTRUCTION	365	0	06/27
CO#: 06 CONS	002 CONSTRUCTION	343	0	06/27
DSGN	003 DESIGN	2	0	06/27
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	190	0	09/26

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

AVAILABLE BALANCE AS OF: 07/31/26	$28,851,002.27 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,945,962.66 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$18,495,834.79 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	25,441	32,827			(C)		28,071	32,827	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2027												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)													
FORCST(C)												28,071	28,071
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	CO304REHB	60 CENTRE ST. - RECONSTRUCTION			
	CONS	001 CONSTRUCTION	32,827	0	06/29
CO#: 01	CONS	001 CONSTRUCTION	28,071	0	06/28
CO#: 16	IFDS	600 IFA DESIGN	350	0	09/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	430	0	08/26

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

AVAILABLE BALANCE AS OF: 07/31/26	$690,266.63 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$514,067.93 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$31,069,790.91 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)		87			(C)		382		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2027												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856	CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION			
CO#: 9C	CONS	010 CONSTRUCTION	382	0	06/28

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT
AVAILABLE BALANCE AS OF: 07/31/26 $5,223,208.01 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $19,669,716.36 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,646,293.89 (CITY) $.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)	790			790	(C)	6,390			790
	(N)					(N)				

COMMITMENT PLAN FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)	2,235											4,155	6,390
FORCST(C)	2,235											3,355	5,590
ACTUAL(C)	3,034												3,034
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	CO306EXT2		170 E121 St. Exterior Reconstruction			
		DSGN	001 DESIGN	655	0	06/27
	CO#: A2	DSGN	001 DESIGN	398	0	07/26
	CO#: 01	DSGN	001 DESIGN	2,219	0	06/27
	CO#: 01	CONS	002 CONSTRUCTION	40	0	06/27
	CO#: 03	CONS	002 CONSTRUCTION	1,837	0	07/26
		DSGN	003 DESIGN	104	0	06/27
		CNSP	100 CONSTRUCTION SUPERVISION	800	0	06/27
		SVCS	250 SERVICES	50	0	06/27
	CO#: 02	SVCS	250 SERVICES	287	0	06/27
	CO#: 06	IFDS	600 IFA DESIGN	400	0	10/26
		IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	09/26
850	CO306REHB		170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION			
		IFSP	100 IFA CONSTRUCTION SUPERVIS	551	0	01/27
856	CO306FASP		170 E 121st ST FIRE ALARM AND SPRINKLER			
		DSGN	001 DESIGN	1,450	0	06/31
		CONS	002 CONSTRUCTION	12,000	0	06/33
856	CO306MHCB		170 E. 121 ST. - HEATING PLANT AND ENVELOPE			
	CO#: A	DSGN	001 DESIGN	790	0	06/30
		CONS	002 CONSTRUCTION	885	0	05/31
	CO#: A	CONS	002 CONSTRUCTION	12,802	0	06/32
		IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/27

TOTALS FOR: CO COURTS
AVAILABLE BALANCE AS OF: 07/31/26 $500,948,663.30 (CITY) $1,786,932.03 (NON-CITY)
CONTRACT LIABILITY: $297,575,804.60 (CITY) $6,158,895.07 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	76,420	86,144	216,864	225,321	188,590	214,190	239,623	241,383
NON-CITY(N)	772	16,314			1,052	16,218		

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,451	8,451	10,270	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	180,139	225,531	0	1,052	1,052	0
FY 27	188,590	233,982	10,270	1,052	1,052	0

BUDGET LINE: CS-DN05H FMS #: 068 K05 ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)
AVAILABLE BALANCE AS OF: 07/31/26 $1,499,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)				1,499
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CSFRANCIS	FA- St. Francis de Sales School			
CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	819	0	06/30
801 STFRANCI2	ST. FRANCIS DE SALES SCHOOL FOR THE DEAF CHAIRS			
CONS	002 CONSTRUCTION	680	0	06/30

BUDGET LINE: CS-DN06B FMS #: 068 A41 GLOBAL KIDS, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $92,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)				92
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 GLOBALKID	GLOBAL KIDS INC IT COMPUTER EQUIPMENT SYSTEM			
EQFN	002 EQUIPMENT AND FURNITURE	92	0	06/30

BUDGET LINE: CS-DN09A FMS #: 068 A47 NEW YORK CITY OUTWARD BOUND CENTER DBA. NYC OUTWARD BOUND SCHOOLS
AVAILABLE BALANCE AS OF: 07/31/26 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30			FY 27	FY 28	FY 29	FY 30
ADOPTED	(C)	1,000					(C)	1,000			
APPROPRIATIONS	(N)					COMMITMENT PLAN	(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
						FY 2027							
PLAN (C)												1,000	1,000
FORCST(C)												1,000	1,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 CSOUTWARD	FA - NYC Outward Bound - Building Upgrade				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27

BUDGET LINE: CS-DN09B FMS #: 068 A45 SOUTH ASIAN YOUTH ACTION, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $3,800,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30			FY 27	FY 28	FY 29	FY 30
ADOPTED	(C)	3,800					(C)	3,800			
APPROPRIATIONS	(N)					COMMITMENT PLAN	(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
						FY 2027							
PLAN (C)												3,800	3,800
FORCST(C)												3,800	3,800
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 CSSAYACC	FA - Saya Community Center				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,800	0	06/27

BUDGET LINE: CS-DN09U FMS #: 068 A46 ROW NEW YORK
AVAILABLE BALANCE AS OF: 07/31/26 $2,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	2,000				(C)	2,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												2,000	2,000
FORCST(C)												2,000	2,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 CSHARROW	FA - Row NY - Harlem Rowing Center				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/27

BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)
AVAILABLE BALANCE AS OF: 07/31/26 $147,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $504,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $680,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)				290
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CSDNCHILD	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/30
850 JCCABX	JEWISH CHILD CARE ASSOCIATION- VEHICLE			
EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/30
850 JCCBK	JEWISH CHILD CARE ASSOCIATION BROOKLYN			
EQFN	001 EQUIPMENT AND FURNITURE	63	0	06/30

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT
AVAILABLE BALANCE AS OF: 07/31/26 $407,000.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,746,799.50 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)				1,517
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068	NORTHCLIN	Northside Clinic Initial Outfiting			
	EQFN	001 EQUIPMENT AND FURNITURE	281	0	06/30
850	CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START			
CO#: AD	EQFN	010 EQUIPMENT AND FURNITURE	437	0	06/30
850	CSDNNCC62	Northside Center for Child Development - SECUTITY SYSTEM			
	EQFN	001 EQUIPMENT AND FURNITURE	67	0	06/30
850	CSDNNCC63	Northside Center for Child Development - Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/30
850	NORTHSCHO	Northside Center for Child Development Day School - I/O			
	EQFN	001 EQUIPMENT AND FURNITURE	325	0	06/30
850	NSCCSTOR	NSCC- STORAGE AREA NETWORK- SERVER CLUSTER			
	EQFN	001 EQUIPMENT AND FURNITURE	282	0	06/30

BUDGET LINE: CS-DN442 FMS #: 068 A40 VARIETY BOYS & GIRLS CLUB
AVAILABLE BALANCE AS OF: 07/31/26 $9,300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $86,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	9,300				(C)	17,600			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												17,600	17,600
FORCST(C)												17,600	17,600
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 VBGC002	Variety Boys & Girls Club			
CONS	001 CONSTRUCTION	8,300	0	06/27
801 CSB&GJHQ	FA - Boys and Girls Club of Queens - Jackson Heights			
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	9,300	0	06/27

BUDGET LINE: CS-DN796 FMS #: 068 A10 ASSOCIATION TO BENEFIT CHILDREN
AVAILABLE BALANCE AS OF: 07/31/26 $500,000.36 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $102,633.64 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)		500	2	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CASPL2	ABC Little Clinic East Harlem Health Action			
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/28
850 CSDNBENET	Association to Benefit Children - 13-330308-T80567			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/29

BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $4,912,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $102,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30			FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)	1,918				COMMITMENT PLAN	(C)	4,255			842
	(N)						(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												4,255	4,255
FORCST(C)												4,255	4,255
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD				
CO#: A1 CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	484	0	06/27
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,853	0	06/27
801 CSGFECB	FA - Guild for Exceptional Children - Building Renovation				
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,918	0	06/27
801 CSGFECM	Renovation of GFEC's Residence Building				
CONS	002 CONSTRUCTION		842	0	06/30

BUDGET LINE: CS-DN858 FMS #: 068 A30 FORESTDALE INC.
AVAILABLE BALANCE AS OF: 07/31/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $400,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $400,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)				400
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 FOREST	ForestdaleRenovations Project			
CONS	001 CONSTRUCTION	400	0	05/30

BUDGET LINE: CS-DN956 FMS #: 068 A35 CYPRESS HILLS CHILD CARE CORPORATION
AVAILABLE BALANCE AS OF: 07/31/26 $107,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)				107
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 CYPRESSC	Acquisition of Property &Construction of a Child Care Center			
CONS	003 CONSTRUCTION	107	0	06/30

BUDGET LINE: CS-DN972 FMS #: 068 A38 THE CHILDREN'S VILLAGE
AVAILABLE BALANCE AS OF: 07/31/26 $104,304.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $350,696.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	62			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												62	62
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 CHIVIL	Children's Village Outfitting			
EQFN	002 EQUIPMENT AND FURNITURE	62	0	06/27

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $340,464.06 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $121,605.77 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $781,698.66 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)				470
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 CAPC	CHINESE AMERICAN PLANNING COUNCIL			
CONS	001 CONSTRUCTION	100	0	06/30
068 CCRENOV	Child Care Center Renovations			
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/30
068 CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP			
CO#: BA EQFN	006 EQUIPMENT AND FURNITURE	250	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 LUCILLE		Lucille Rose Day Care and Rockaway HeadStart			
EQFN	001	EQUIPMENT AND FURNITURE	57	0	06/30
856 PWD05SFHZ	130	STUYVESANT PL.- SAFE HORIZONS CAC			
CONS	004	CONSTRUCTION	13	0	06/30

BUDGET LINE: CS-KN08Z FMS #: 068 A42 THE JUILLIARD SCHOOL
AVAILABLE BALANCE AS OF: 07/31/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	143			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												143	143
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LRNLAB		Mobile Learning Lab Entertainers for Education Alliance Inc			
EQFN	001	EQUIPMENT AND FURNITURE	143	0	06/27

BUDGET LINE: CS-QN09A FMS #: 068 A43 NEW YORK CITY OUTWARD BOUND CENTER DBA. NYC OUTWARD BOUND SCHOOLS
AVAILABLE BALANCE AS OF: 07/31/26 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	500				(C)	500			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
							FY 2027						
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
801 CSOUTWARD	FA - NYC Outward Bound - Building Upgrade				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/27

BUDGET LINE: CS-QN09B FMS #: 068 A44 SOUTH ASIAN YOUTH ACTION, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $3,800,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	3,800				(C)	3,800			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
							FY 2027						
PLAN (C)												3,800	3,800
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 CSSAYACC	FA - Saya Community Center				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,800	0	06/27

BUDGET LINE: CS-RN934 FMS #: 068 R02 CHILDREN'S AID SOCIETY
AVAILABLE BALANCE AS OF: 07/31/26 $24,500,195.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $487,805.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	24,500			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												24,500	24,500
FORCST(C)												24,500	24,500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CSSIBP2	CHILDREN'S AID SOCIETY - CONSTRUCTION AND DESIGN OF 13 CLASS			
CONS	001 CONSTRUCTION	11,364	0	06/27
CNSP	002 CONSTRUCTION SUPERVISION	886	0	06/27
CONS	003 CONSTRUCTION	12,250	0	06/27

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL
AVAILABLE BALANCE AS OF: 07/31/26 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	500			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
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
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center			
CONS	010 CONSTRUCTION	451	0	06/27
CONS	011 CONSTRUCTION	49	0	06/27

BUDGET LINE: CS-XN972 FMS #: 068 X09 THE CHILDREN'S VILLAGE

AVAILABLE BALANCE AS OF: 07/31/26	$467.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$49,533.00 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	1			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
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
850 CHILVILVE	Children's Village - Vehicle			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/27

BUDGET LINE: CS-1 FMS #: 068 101 IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS

AVAILABLE BALANCE AS OF: 07/31/26	$129,011.57 (CITY)	$3.37 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$23,195,917.43 (CITY)	$146,111.63 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	21			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												21	21
FORCST(C)													
ACTUAL(C)	108-												108-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HR25CRFS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY			
CONS	035 CONSTRUCTION	21	0	06/27

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/26 $100,167.08 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $84,632.58 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $52,918,682.64 (CITY) $676,000.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	101			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												101	101
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HR25DC14	NEW DAY CARE CTR/BEACH CHANNEL DRIVE,BK			
CONS	074 CONSTRUCTION	28	0	06/27
CONS	075 CONSTRUCTION	43	0	06/27
850 HR25DC15	SEABURY DCC			
DSGN	010 DESIGN	30	0	06/27

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

AVAILABLE BALANCE AS OF: 07/31/26 $18,581,912.93 (CITY) $8,550,163.17 (NON-CITY)
CONTRACT LIABILITY: $2,429,453.98 (CITY) $1,946,758.71 (NON-CITY)
ITD EXPENDITURES: $52,816,383.73 (CITY) $35,356,871.92 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	2,058	732		1,083
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	1,617	1,326		10

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												2,058	2,058
FORCST(C)												5,133	5,133
ACTUAL(C)													
PLAN (N)												1,617	1,617
FORCST(N)												7,677	7,677
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068 ACSPDF	Renovation projects for field offices			
CONS	028 CONSTRUCTION	3,317	800	06/32
CONS	029 CONSTRUCTION	4,038	0	06/33
CONS	030 CONSTRUCTION	9,433	0	06/34
CONS	031 CONSTRUCTION	4,957	0	06/35

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS		032 CONSTRUCTION	1,000	0	06/30
068	ADAMST		345 ADAMS STREET FURNITURE AND EQUIPMENT			
	EQFN		001 EQUIPMENT AND FURNITURE	500	391	06/27
	EQFN		002 EQUIPMENT AND FURNITURE	1,700	1,329	06/32
068	ADMSEC		345 ADAM STREET SECURITY SYSTEM			
	EQFN		001 EQUIPMENT AND FURNITURE	334	0	06/27
068	BKMTCITEQ		Infrastructure and and Equipment for 12 MTC			
	EQFN		002 EQUIPMENT AND FURNITURE	129	205	06/27
068	BOXTRUCKA		Box Truck			
	EQVH		001 EQUIPMENT - VEHICLES	170	144	06/27
068	JSA61BWIT		JSA Relocation to 61 Broadway Equipment			
	EQFN		005 EQUIPMENT AND FURNITURE	151	248	06/32
068	NSCC		Children's Center High Needs Unit			
	CONS		003 CONSTRUCTION	732	1,326	06/28
	CONS		004 CONSTRUCTION	5,092	7,683	06/32
068	TRADESHOP		TRADE SHOP - ADMIN			
	EQFN		001 EQUIPMENT AND FURNITURE	78	98	06/27
068	UNIONHALB		Equipment and Furniture at Union Hall Workforce Institute			
CO#: D	EQFN		001 EQUIPMENT AND FURNITURE	108	152	06/32
819	GABIHHC		GROUP ATTACHMENT BASED INTERVENTION			
	CONS		002 CONSTRUCTION	83	10	06/30
856	BXCONSOL		Renovation of Bronx DCP office at 211 Bartow Ave.			
	DSGN		001 DESIGN	25	74	06/32
	CONS		002 CONSTRUCTION	120	287	06/32
CO#: A	CONS		002 CONSTRUCTION	181	403	06/32
	EQFN		003 EQUIPMENT AND FURNITURE	85	104	06/32
856	CS5YFJX		ACS MOVE TO 260 EAST 161 STREET			
CO#: G	CONS		001 CONSTRUCTION	2,888	976	06/32
	EQFN	FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	550	818	06/33
856	110WLM		110 WILLIAM STREET RELOCATION			
	CONS		002 CONSTRUCTION	0	1	06/27
856	850THRD		850 THIRD AVENUE MAINTENANCE SHOP RELOCATION			
	CONS		001 CONSTRUCTION	847	778	06/27

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $43,686,013.52 (CITY) $41,116,125.56 (NON-CITY)
CONTRACT LIABILITY: $8,059,515.87 (CITY) $8,406,799.36 (NON-CITY)
ITD EXPENDITURES: $94,952,499.65 (CITY) $36,136,987.68 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	10,983	6,588	6,400	4,044	(C)	35,140	12,791	6,799	4,044
APPROPRIATIONS (N)	528	1,677		1,633	(N)	31,331	6,033	395	2,292

COMMITMENT PLAN FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												35,140	35,140
FORCST(C)												10,594	10,594
ACTUAL(C)	87												87
PLAN (N)												31,331	31,331
FORCST(N)												19,115	19,115
ACTUAL(N)	86												86

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068	ACSDCENTR	Datacenter Consolidation project with DoITT			
	EQFN	013 EQUIPMENT AND FURNITURE	399	395	06/29
068	ACSPCR	PC REPLACEMENT			
	EQFN	026 EQUIPMENT AND FURNITURE	4,196	3,480	06/27
068	ACSPCRL	PC REPLACEMENT			
	EQFN	001 EQUIPMENT AND FURNITURE	2,610	3,813	06/27
068	ACSPCRT	PC REPLACEMENT			
	EQFN	001 EQUIPMENT AND FURNITURE	5,230	7,640	06/27
068	ACSWIFI2	ACS WI FI PHASE 2			
	EQFN	001 EQUIPMENT AND FURNITURE	207	192	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	370	541	06/27
068	ADAMSTIT	345 ADAMS STREET INFORMATION TECHNOLOGY RETROFIT			
	EQFN	002 EQUIPMENT AND FURNITURE	99	265	06/27
068	ARCHIBUS	FACILITY MAINTENANCE MANAGEMENT SYSTEM			
	EQFN	002 EQUIPMENT AND FURNITURE	15	15	06/30
068	AUDITDILI	Audit Management Solution			
	EQFN	002 EQUIPMENT AND FURNITURE	654	1,246	06/32
068	BARSTOW	Bartow Ave Site			
	EQFN	001 EQUIPMENT AND FURNITURE	98	102	06/27
068	BMSYST	BUDGET MANAGEMENT SYSTEM			
	EQFN	001 EQUIPMENT AND FURNITURE	1,214	1,354	06/32
	EQFN	003 EQUIPMENT AND FURNITURE	2,900	0	06/30
	EQFN	005 EQUIPMENT AND FURNITURE	2,255	0	06/34
068	DATAPROT	DATA PROTECTION SERVICES			
	EQFN	001 EQUIPMENT AND FURNITURE	1	1	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068	DATAWRHS	ACS DATA WAREHOUSE			
	EQFN	014 EQUIPMENT AND FURNITURE	1,500	1,380	06/27
	EQFN	021 EQUIPMENT AND FURNITURE	1,407	1,293	06/28
068	DYNAMICS	DYNAMICS			
	EQFN	002 EQUIPMENT AND FURNITURE	3,032	4,522	06/27
	EQFN	004 EQUIPMENT AND FURNITURE	402	651	06/34
068	EHRS	ELECTRONIC HEALTH RECORDS SYSTEM			
	EQFN	006 EQUIPMENT AND FURNITURE	409	1,363	06/27
068	GENETEC	VIDEO SURVEILLANCE SYSTEM (GENETEC)			
	EQFN	001 EQUIPMENT AND FURNITURE	4,796	2,677	06/28
068	HPEEOLEOS	HPE EOL EOS Replacement Switches			
	EQFN	002 EQUIPMENT AND FURNITURE	505	1,378	06/32
068	HQRELOCA	150 WILLIAM HEADQUARTER RELOCATION			
	EQFN	001 EQUIPMENT AND FURNITURE	383	801	06/27
068	HRPSBSYST	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM			
	EQFN	004 EQUIPMENT AND FURNITURE	320	1,203	06/27
	EQFN	005 EQUIPMENT AND FURNITURE	1,129	2,277	06/30
068	HYPERCONV	Hyperconverged Infrastructure Hyperconverged Infrastructure			
	EQFN	003 EQUIPMENT AND FURNITURE	109	209	06/32
068	IVRGENESY	INTERACTIVE VOICE RESPONSE			
	EQFN	005 EQUIPMENT AND FURNITURE	1,428	1,258	06/27
068	JDSECSYC	New Security System			
	EQFN	001 EQUIPMENT AND FURNITURE	3,950	0	06/27
068	JDSECSYH	New Security System			
	EQFN	001 EQUIPMENT AND FURNITURE	3,950	0	06/27
068	MOBILEAPP	Mobile Application			
	EQFN	001 EQUIPMENT AND FURNITURE	780	1,141	06/27
068	NETSERVER	NETWORK SERVERS			
	EQFN	012 EQUIPMENT AND FURNITURE	882	809	06/34
068	NEWHJC2B	IT Equipment for NEW CONSTRUCTION AT HORIZON JC PHASE 2.0			
	EQFN	001 EQUIPMENT AND FURNITURE	3,600	0	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	4,750	0	06/28
	EQFN	003 EQUIPMENT AND FURNITURE	6,400	0	06/29
068	PREVSYST	NEW PREVENTION SYSTEM			
	EQFN	005 EQUIPMENT AND FURNITURE	1,890	2,011	06/27
068	ROBPROCA	Automation			
	EQFN	001 EQUIPMENT AND FURNITURE	500	500	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068	SALEF	Software Procurement Sales			
	EQFN	001 EQUIPMENT AND FURNITURE	500	500	06/28
068	SERVENOW	Service Now			
	EQFN	001 EQUIPMENT AND FURNITURE	590	885	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	348	573	06/28
068	TANIUMSEC	Security Software			
	EQFN	001 EQUIPMENT AND FURNITURE	490	490	06/28
068	VOIP	VOIP - Voice Over-IP			
	EQFN	005 EQUIPMENT AND FURNITURE	488	0	06/32
068	VOIPB	VOIP-Voice Over Internet Protocol-Citywide			
	EQFN	003 EQUIPMENT AND FURNITURE	1,123	3,094	06/32
068	VOIP4	VOIP PHASE 4			
	EQFN	001 EQUIPMENT AND FURNITURE	113	333	06/27
068	VTCEOL	Video Tele Conference End-of-Life Replacement			
	EQFN	004 EQUIPMENT AND FURNITURE	549	993	06/32
068	WEBGATE	WEB GATEWAY RELOCATION			
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE	8	80	06/32
068	WEBGATERE	Web Gateway			
	EQFN	001 EQUIPMENT AND FURNITURE	131	151	06/27
068	850THRDIT	TRADE SHOP - IT			
	EQFN	1 EQUIPMENT AND FURNITURE	253	249	06/27

BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $187,775,000.11 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $115,948,791.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $181,598,996.95 (CITY) $.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30			FY 27	FY 28	FY 29	FY 30
ADOPTED	(C)	139,620	35,710	60,333	19,306		(C)	318,062	40,189	60,333	19,306
APPROPRIATIONS	(N)					COMMITMENT PLAN	(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027 FY 27
PLAN (C)												318,062	318,062
FORCST(C)												119,544	119,544
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
068	CROSSBH	Crossroads HVAC- Juvenille Detention Center			
	CONS 001	CONSTRUCTION	6,000	0	06/27
068	CROSSHVAC	Crossroads HVAC- Juvenille Detention Center			
	CONS 002	CONSTRUCTION	2,438	0	06/27
	CNSP 003	CONSTRUCTION SUPERVISION	318	0	06/27
	IFSP 601	IFA CONSTRUCTION SUPERVIS	212	0	06/27
068	HORIHVAC	HVAC UPGRADE- HORIZON JUVENILE DETENTION CENTERS			
	CONS 002	CONSTRUCTION	2,438	0	06/27
	CNSP 003	CONSTRUCTION SUPERVISION	318	0	06/27
	IFSP 601	IFA CONSTRUCTION SUPERVIS	212	0	06/27
068	HORIZONBH	HORIZON JUVENILE DETENTION CENTERS			
	CONS 001	CONSTRUCTION	6,000	0	06/27
068	JJFLEET	Secure Passenger Vans			
	EQFN 012	EQUIPMENT AND FURNITURE	295	0	06/27
850	BXELEVFAR	1250 E229th Street Elevator and Fire Alarm Replacement			
CO#: A1	DSGN 003	DESIGN	500	0	06/27
	CONS 050	CONSTRUCTION	523	0	06/27
CO#: A1	CONS 050	CONSTRUCTION	3,000	0	06/28
	CONS 051	CONSTRUCTION	1,979	0	06/28
CO#: 2	SVCS 250	SERVICES	100	0	06/28
850	EMQREN	Juvenile Justice Renovations			
	CONS 002	CONSTRUCTION	24,500	0	06/27
	CONS 003	CONSTRUCTION	13,500	0	06/28
	CONS 004	CONSTRUCTION	10,000	0	06/29
	CONS 005	CONSTRUCTION	2,000	0	06/30
850	NEWCJC2	NEW CONSTRUCTION AT CROSSROADS JC PHASE 2.0			
CO#: 04	IFDS 600	IFA DESIGN	350	0	01/27
CO#: 05	IFDS 600	IFA DESIGN	1,065	0	10/26

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,500	0	10/26
850 NEWHJC2		NEW CONSTRUCTION AT HORIZON JC PHASE 2.0			
	DSGN	001 DESIGN	4	0	06/27
CO#: A1	DSGN	001 DESIGN	2,105	0	06/27
CO#: 4	DSGN	001 DESIGN	1,395	0	06/27
	SVCS	003 SERVICES	500	0	06/27
CO#: A	SVCS	003 SERVICES	1,440	0	06/27
CO#: F	CONS	005 CONSTRUCTION	84,093	0	06/27
CO#: G	CONS	005 CONSTRUCTION	3,410	0	06/28
CO#: G1	CONS	005 CONSTRUCTION	7,300	0	06/28
CO#: H	CONS	005 CONSTRUCTION	17,933	0	06/29
CO#: HH	CONS	005 CONSTRUCTION	30,000	0	06/29
CO#: I	CONS	005 CONSTRUCTION	17,306	0	06/30
CO#: J	CONS	005 CONSTRUCTION	16,817	0	06/31
CO#: K	CONS	005 CONSTRUCTION	13,611	0	06/32
CO#: L	CONS	005 CONSTRUCTION	14,860	0	06/33
CO#: M	CONS	005 CONSTRUCTION	773	0	06/34
	SVCS	006 SERVICES	125	0	06/27
CO#: A1	SVCS	006 SERVICES	130	0	06/27
CO#: A1	DSGN	007 DESIGN	233	0	06/27
CO#: A1	DSGN	008 DESIGN	236	0	06/27
	EQFN	011 EQUIPMENT AND FURNITURE	1,800	0	06/27
	CONS	012 CONSTRUCTION	3,216	0	06/27
	EQFN	013 EQUIPMENT AND FURNITURE	1,800	0	06/27
	EQFN	014 EQUIPMENT AND FURNITURE	2,400	0	06/28
	EQFN	015 EQUIPMENT AND FURNITURE	2,400	0	06/29
	CONS	100 CONSTRUCTION	138,201	0	06/27
CO#: TR	CONS	104 CONSTRUCTION	3,041	0	06/27
CO#: XR	CONS	104 CONSTRUCTION	5,874	0	06/28
	SVCS	250 SERVICES	47	0	06/27
	SVCS	251 SERVICES	44	0	06/27
CO#: A1	IFDS	600 IFA DESIGN	105	0	10/26
CO#: B1	IFDS	600 IFA DESIGN	107	0	10/26
CO#: C	IFDS	600 IFA DESIGN	104	0	10/26
CO#: 03	IFDS	600 IFA DESIGN	70	0	10/26
CO#: 07	IFDS	600 IFA DESIGN	50	0	10/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,500	0	12/26
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS	125	0	09/26
CO#: B1	IFSP	601 IFA CONSTRUCTION SUPERVIS	127	0	09/26
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	118	0	09/26
850 SECDETWHC		Window Hardening Crossroads			
	CONS	001 CONSTRUCTION	1,250	0	06/28
850 SECDETWHH		Window Hardening Horizons			
	CONS	001 CONSTRUCTION	1,250	0	06/28
850 SECUREDET		SECURE DETENTION FACILITIES			
	CONS	001 CONSTRUCTION	10,756	0	06/27
	CONS	002 CONSTRUCTION	21,317	0	06/27
	SVCS	007 SERVICES	164	0	06/27
	IFDS	008 IFA DESIGN	251	0	01/27
	CNSP	009 CONSTRUCTION SUPERVISION	3,078	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP	010	IFA CONSTRUCTION SUPERVIS	331	0	06/27
EQFN	011	EQUIPMENT AND FURNITURE	874	0	06/27
EQFN	012	EQUIPMENT AND FURNITURE	133	0	06/27
SVCS	013	SERVICES	126	0	06/28

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES
AVAILABLE BALANCE AS OF: 07/31/26 $309,012,260.10 (CITY) $49,666,292.10 (NON-CITY)
CONTRACT LIABILITY: $129,698,766.84 (CITY) $10,353,558.07 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	173,064	42,298	66,733	23,350	413,543	54,212	67,134	29,650
NON-CITY(N)	528	1,677		1,633	32,948	7,359	395	2,302

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	-21	0	0	86
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	413,543	189,326	0	32,948	26,792	0
FY 27	413,543	189,326	-21	32,948	26,792	86

BUDGET LINE: DP-1 FMS #: 858 100 PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET
AVAILABLE BALANCE AS OF: 07/31/26 $111,607,717.89 (CITY) $.26 (NON-CITY)
CONTRACT LIABILITY: $24,938,060.13 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,182,580,125.63 (CITY) $7,594,721.74 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)	47,679	49,596	64,735	58,049	(C) COMMITMENT PLAN	84,076	80,097	60,088	72,570
	(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)	12,137	465										71,474	84,076
FORCST(C)	12,137	465										71,474	84,076
ACTUAL(C)	12,138												12,138
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	CONNECT		DoITT: Worker Connect System and MDM Upgrade			
		EQFN 007	EQUIPMENT AND FURNITURE	210	0	06/34
		EQFN 011	EQUIPMENT AND FURNITURE	720	0	06/28
		EQFN 012	EQUIPMENT AND FURNITURE	250	0	06/29
		EQFN 013	EQUIPMENT AND FURNITURE	250	0	06/30
		EQFN 014	EQUIPMENT AND FURNITURE	650	0	06/31
CO#: M1		EQFN 015	EQUIPMENT AND FURNITURE	700	0	06/32
CO#: M2		EQFN 016	EQUIPMENT AND FURNITURE	505	0	06/33
111	DOITXPAM		DoITT Privileged Access Management (PAM) Deployment			
		EQFN 006	EQUIPMENT AND FURNITURE	7,105	0	06/28
		EQFN 007	EQUIPMENT AND FURNITURE	1,894	0	06/29
111	DP1PROJ1		DOITT'S EDP Projects - Out-Year Planning			
		EQFN 001	EQUIPMENT AND FURNITURE	123,414	0	06/34
		EQFN 030	EQUIPMENT AND FURNITURE	7,621	0	06/27
		EQFN 031	EQUIPMENT AND FURNITURE	55,359	0	06/28
		EQFN 032	EQUIPMENT AND FURNITURE	51,915	0	06/29
		EQFN 033	EQUIPMENT AND FURNITURE	67,698	0	06/30
		EQFN 034	EQUIPMENT AND FURNITURE	107,621	0	06/31
		EQFN 035	EQUIPMENT AND FURNITURE	150,806	0	06/32
		EQFN 036	EQUIPMENT AND FURNITURE	153,750	0	06/33
		EQFN 037	EQUIPMENT AND FURNITURE	109,048	0	06/35
858	COLOCATIO		Citywide Data Center Network Upgrade			
		EQFN 003	EQUIPMENT AND FURNITURE	9,168	0	06/27
		EQFN 004	EQUIPMENT AND FURNITURE	1,834	0	06/28
858	DOIT1COLO		DoITT Colocation Data Center Buildout and Cloud Deployment			
		EQFN 002	EQUIPMENT AND FURNITURE	2,824	0	06/27
		EQFN 003	EQUIPMENT AND FURNITURE	564	0	06/29
858	DOIT1DCEX		DoITT Data Center Expansion - Power, Space, Cooling, Cabling			
		EQFN 003	EQUIPMENT AND FURNITURE	2,832	0	06/27
		EQFN 004	EQUIPMENT AND FURNITURE	566	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
858	DOIT1LDAP	DoITT Lightweight Directory Access Protocol (LDAP)			
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/27
858	DOIT1MOME	MOME Replacement of TV, Radio, Master Control Infrastructure			
	EQFN	005 EQUIPMENT AND FURNITURE	2,039	0	06/27
	EQFN	006 EQUIPMENT AND FURNITURE	2,638	0	06/28
	EQFN	007 EQUIPMENT AND FURNITURE	1,403	0	06/29
	EQFN	008 EQUIPMENT AND FURNITURE	1,268	0	06/30
	EQFN	009 EQUIPMENT AND FURNITURE	1,133	0	06/31
	EQFN	010 EQUIPMENT AND FURNITURE	998	0	06/32
	EQFN	011 EQUIPMENT AND FURNITURE	998	0	06/33
858	DOIT131T2	DoITT 311 Telecomm Modernization - Phase 2			
CO#: 25	EQFN	001 EQUIPMENT AND FURNITURE	7,300	0	06/27
858	DOIT2CASB	DoITT Cloud Access Security Broker (CASB)			
	EQFN	002 EQUIPMENT AND FURNITURE	3,457	0	06/28
	EQFN	003 EQUIPMENT AND FURNITURE	3,354	0	06/29
	EQFN	004 EQUIPMENT AND FURNITURE	3,354	0	06/30
858	DOIT2DCLA	DoITT DCLA Cultural Relationship Management System (CMPS)			
	EQFN	001 EQUIPMENT AND FURNITURE	1,497	0	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	753	0	06/28
858	DOIT3CNU3	DoITT CityNet Upgrade Phase 3			
	EQFN	002 EQUIPMENT AND FURNITURE	481	0	06/27
858	DOIT3MYCC	DoITT MyCity Childcare Portal Phase 2			
	EQFN	002 EQUIPMENT AND FURNITURE	1,432	0	06/27
858	DOIT3MYCQ	DoITT MyCity Business and Workforce Portal QC Services			
	EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/27
858	DOIT3REMA	DoITT Remote Access - Pulse Upgrade			
	EQFN	002 EQUIPMENT AND FURNITURE	6,000	0	06/28
858	DOIT5BP34	OTI Business Portal Phase 3 and 4			
	EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/27
858	DOIT5MOME	MOME Recording equipment for hearing rooms			
	EQFN	001 EQUIPMENT AND FURNITURE	142	0	06/29
858	DOIT5MSME	DoITT MyCity Subject Matter Experts			
	EQFN	001 EQUIPMENT AND FURNITURE	708	0	06/27
CO#: O2	EQFN	001 EQUIPMENT AND FURNITURE	91-	0	07/26
CO#: O3	EQFN	001 EQUIPMENT AND FURNITURE	21	0	08/26
858	DOIT5MYCC	DoITT MyCity Childcare Portal Phase 3			
	EQFN	002 EQUIPMENT AND FURNITURE	504	0	06/27
858	DOIT5MYSM	DoITT MyCity Subject Matter Experts Phase 2			
CO#: M9	EQFN	001 EQUIPMENT AND FURNITURE	103-	0	08/26
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
858	DOIT5NYCG	DoITT NYC.gov Core Redesign			
	EQFN	001 EQUIPMENT AND FURNITURE	289	0	06/27
CO#: M7	EQFN	001 EQUIPMENT AND FURNITURE	27-	0	07/26
858	DOIT5311E	DoITT 311 Enhancements Phase 3			
CO#: M5	EQFN	001 EQUIPMENT AND FURNITURE	1,386	0	07/26
	EQFN	003 EQUIPMENT AND FURNITURE	5,474	0	06/27
858	DOIT6CMS3	DoITT IT Automation Configuration Management Renewal Phase 3			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	376	0	08/26
858	DOIT6DAPM	DoITT Data Protection Modernization			
	EQFN	002 EQUIPMENT AND FURNITURE	319	0	06/27
858	DOIT6DCLA	OTI DCLA Grants Management System License Renewal			
	EQFN	001 EQUIPMENT AND FURNITURE	1,498	0	06/27
858	DOIT6DPSR	DoITT NextGen Data Platform Software Renewal			
	EQFN	001 EQUIPMENT AND FURNITURE	8,454	0	06/27
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	298	0	07/26
858	DOIT6EASR	DoITT eArraignement Software Renewal			
	EQFN	002 EQUIPMENT AND FURNITURE	525	0	06/27
858	DOIT6EOLN	DoITT End-of-Life IP Network Infrastructure Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	745	0	06/27
858	DOIT6FIBR	DoITT Franchise Infrastructure & Broadband Registry Software			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	626	0	07/26
858	DOIT6MDSU	DoITT Media Storage Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	613	0	06/27
858	DOIT6MYCC	DoITT MyCity Childcare Portal Phase 4			
	EQFN	002 EQUIPMENT AND FURNITURE	5,369	0	06/27
	EQFN	003 EQUIPMENT AND FURNITURE	2,231	0	06/28
858	DOIT6OPEN	OTI NYC Open Data Portal CP			
	EQFN	001 EQUIPMENT AND FURNITURE	1,972	0	06/27
858	DOIT6PAM3	DoITT Privileged Access Management (PAM) Deployment Phase 3			
	EQFN	001 EQUIPMENT AND FURNITURE	1,267	0	06/27
858	DOIT6SMRC	DOITT SmartRecruiter License			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	1,690	0	07/26
858	DOIT6SVCN	DOITT IT Service and Operational License Renewal			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	8,255	0	07/26
858	DOIT6WEBR	DoITT NYC.gov Website Redesign			
	EQFN	001 EQUIPMENT AND FURNITURE	4,493	0	06/27
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	171	0	08/26

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES
AVAILABLE BALANCE AS OF: 07/31/26 $22,334,176.30 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $15,408,856.75 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,947,336,865.49 (CITY) $38,988,078.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)	2,945	30,114		9,457	(C)	21,955	14,134	16,302	9,457
	(N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027 FY 27
PLAN (C)	287-											22,242	21,955
FORCST(C)	287-											22,242	21,955
ACTUAL(C)	286-												286-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057	FDNY6EMSC	FDNY EMS CAD Upgrade			
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	4,372	0	06/27
111	ECTP6ICAD	ICAD Refresh NYPD			
	EQFN	001 EQUIPMENT AND FURNITURE	8,249	0	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	8,100	0	06/28
111	FDNY7CADH	FDNY FireCAD Hardware Upgrade			
	EQFN	002 EQUIPMENT AND FURNITURE	7,277	0	06/27
858	DOITECTP	Emergency Communications Systems & Facilities			
	EQFN	017 EQUIPMENT AND FURNITURE	9,457	0	06/30
	EQFN	020 EQUIPMENT AND FURNITURE	1,594	0	06/27
	EQFN	021 EQUIPMENT AND FURNITURE	5,712	0	06/28
	EQFN	022 EQUIPMENT AND FURNITURE	16,302	0	06/29
858	ECTPSTG2	ECTP Stage 2 Systems Integrator			
CO#: P1	EQFN	003 EQUIPMENT AND FURNITURE	276-	0	07/26
858	ECTP5NETI	ECTP Public Safety Network Infrastructure			
CO#: O8	EQFN	001 EQUIPMENT AND FURNITURE	11-	0	07/26
858	PSAC2BEAM	PSAC2 Security Upgrade			
	EQFN	002 EQUIPMENT AND FURNITURE	750	0	06/27
	EQFN	003 EQUIPMENT AND FURNITURE	322	0	06/28

TOTALS FOR: DP DOITT DP EQUIPMENT
AVAILABLE BALANCE AS OF: 07/31/26 $133,942,886.34 (CITY) $.26 (NON-CITY)
CONTRACT LIABILITY: $40,346,916.88 (CITY) $.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	50,624	79,710	64,735	67,506	106,031	94,231	76,390	82,027
NON-CITY(N)								

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,850	11,850	11,852	0	0	0
AUG	465	465	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	93,716	93,716	0	0	0	0
FY 27	106,031	106,031	11,852	0	0	0

BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/26	$840,402,970.35 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$347,891,801.44 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,025,228,242.21 (CITY)	$39,624,000.00 (NON-CITY)	

		FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)	225,264				(C)	606,902	250,000		
	(N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027 FY 27
PLAN (C)	11,500	60,000	10,000									525,402	606,902
FORCST(C)	11,500	60,000	10,000									525,402	606,902
ACTUAL(C)	11,500												11,500
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
040	SCA27	SCA27				
	CONS	100	CONSTRUCTION	525,402	0	06/27
CO#: A	CONS	100	CONSTRUCTION	11,500	0	07/26
CO#: B	CONS	100	CONSTRUCTION	60,000	0	08/26
CO#: C	CONS	100	CONSTRUCTION	10,000	0	09/26
040	SCA28	SCA28				
	CONS	050	CONSTRUCTION	250,000	0	06/28

BUDGET LINE: E-D4001 FMS #: 040 805 FIT
AVAILABLE BALANCE AS OF: 07/31/26 $1,901,994.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,573,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,118,006.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	200				(C)	1,902			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,902	1,902
FORCST(C)												1,902	1,902
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA27	SCA27			
CONS	110 CONSTRUCTION	1,902	0	06/27

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
AVAILABLE BALANCE AS OF: 07/31/26 $67,298,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $33,766,819.52 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $222,732,180.48 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	26,568				(C)	67,298			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)		2,835										64,463	67,298
FORCST(C)		2,835										64,463	67,298
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA27	SCA27			
CONS	050 CONSTRUCTION	64,463	0	06/27
CO#: A CONS	050 CONSTRUCTION	2,835	0	08/26

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

AVAILABLE BALANCE AS OF: 07/31/26 $33,305,368.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $21,795,089.59 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $132,902,542.41 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	13,572				(C)	33,455			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
							FY 2027						
PLAN (C)	150		200									33,105	33,455
FORCST(C)	150		200									33,105	33,455
ACTUAL(C)	150												150
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA27	SCA27			
CONS	090 CONSTRUCTION	33,105	0	06/27
CO#: A CONS	090 CONSTRUCTION	150	0	07/26
CO#: B CONS	090 CONSTRUCTION	200	0	09/26

BUDGET LINE: E-M4001 FMS #: 040 M02 FIT

AVAILABLE BALANCE AS OF: 07/31/26 $650,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $170,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $390,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	650			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
							FY 2027						
PLAN (C)												650	650
FORCST(C)												650	650
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA27	SCA27			
CONS	120 CONSTRUCTION	650	0	06/27

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/26 $97,132,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $36,428,165.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $114,362,834.50 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	33,039				(C)	97,132			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												97,132	97,132
FORCST(C)												97,132	97,132
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA27	SCA27			
CONS	060 CONSTRUCTION	97,132	0	06/27

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

AVAILABLE BALANCE AS OF: 07/31/26 $59,915,246.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $32,643,029.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $120,747,725.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	25,880				(C)	60,415			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)	500											59,915	60,415
FORCST(C)	500											59,915	60,415
ACTUAL(C)	500												500
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA27	SCA27			
CONS	070 CONSTRUCTION	59,915	0	06/27
CO#: A CONS	070 CONSTRUCTION	500	0	07/26

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

AVAILABLE BALANCE AS OF: 07/31/26 $75,746,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $33,070,008.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $130,658,992.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	34,667				(C)	77,246			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)	1,500	1,500	2,500									71,746	77,246
FORCST(C)	1,500	1,500	2,500									71,746	77,246
ACTUAL(C)	1,500												1,500
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA27	SCA27			
CONS	080 CONSTRUCTION	71,746	0	06/27
CO#: A CONS	080 CONSTRUCTION	1,500	0	07/26
CO#: B CONS	080 CONSTRUCTION	1,500	0	08/26
CO#: C CONS	080 CONSTRUCTION	2,500	0	09/26

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

AVAILABLE BALANCE AS OF: 07/31/26 $352,000.80 (CITY) $.88 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,470,746,436.20 (CITY) $196,117,127.12 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	306			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												306	306
FORCST(C)												306	306
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA27	SCA27			
CONS	180 CONSTRUCTION	306	0	06/27

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

AVAILABLE BALANCE AS OF: 07/31/26	$5,605,000.20 (CITY)	$2.75 (NON-CITY)	
CONTRACT LIABILITY:	$41,721,174.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$6,354,024,608.80 (CITY)	$6,710,856,846.25 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	5,605			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												5,605	5,605
FORCST(C)												5,605	5,605
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA27	SCA27			
CONS	170 CONSTRUCTION	5,605	0	06/27

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

AVAILABLE BALANCE AS OF: 07/31/26	$366,000.00 (CITY)	$51,838,819.00 (NON-CITY)	
CONTRACT LIABILITY:	$464,571,665.99 (CITY)	$63,335,075.00 (NON-CITY)	
ITD EXPENDITURES:	$12,328,215,962.01 (CITY)	$1,903,108,106.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	312			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	51,749			

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												312	312
FORCST(C)												312	312
ACTUAL(C)													
PLAN (N)												51,749	51,749
FORCST(N)												51,749	51,749
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA27	SCA27			
CONS	150 CONSTRUCTION	0	51,749	06/27
CONS	160 CONSTRUCTION	312	0	06/27

BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
AVAILABLE BALANCE AS OF: 07/31/26 $254,319,484.00 (CITY) $35,756,000.00 (NON-CITY)
CONTRACT LIABILITY: $2,101,106,174.63 (CITY) $122,241,696.00 (NON-CITY)
ITD EXPENDITURES: $14,562,418,140.37 (CITY) $9,031,304.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30			FY 27	FY 28	FY 29	FY 30
ADOPTED	(C)	187,964	89,550	38,300			(C)	256,188	89,550	38,300	
APPROPRIATIONS	(N)	150,756				COMMITMENT PLAN	(N)	150,756			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)	1,975	53,900	591									199,722	256,188
FORCST(C)	1,975	53,900	591									199,722	256,188
ACTUAL(C)	1,975												1,975
PLAN (N)	115,000	11,000										24,756	150,756
FORCST(N)	115,000	11,000										24,756	150,756
ACTUAL(N)	115,000												115,000

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 ELECTRI24		FUND 400 ELECTRIFICATION PROGRAM			
CO#: Z3	CONS	020 CONSTRUCTION	28,323	0	06/27
040 IDA21COST		TROPICAL IDA RELATED WORK			
CO#: B	CONS	010 CONSTRUCTION	0	24,756	06/27
CO#: B1	CONS	010 CONSTRUCTION	0	115,000	07/26
CO#: B2	CONS	010 CONSTRUCTION	0	11,000	08/26
040 SCA27		SCA27			
	CONS	030 CONSTRUCTION	171,399	0	06/27
CO#: A	CONS	030 CONSTRUCTION	1,975	0	07/26
CO#: B	CONS	030 CONSTRUCTION	53,900	0	08/26
CO#: C	CONS	030 CONSTRUCTION	591	0	09/26
040 SCA28		SCA28			
	CONS	030 CONSTRUCTION	89,550	0	06/28
040 SCA29		SCA29			
	CONS	030 CONSTRUCTION	38,300	0	06/29

BUDGET LINE: E-2366 FMS #: 040 707 E-2366 EIGHTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
AVAILABLE BALANCE AS OF: 07/31/26 $3,780,314,924.00 (CITY) $1,064,000.00 (NON-CITY)
CONTRACT LIABILITY: $4,957,051,513.00 (CITY) $1,180,813.00 (NON-CITY)
ITD EXPENDITURES: $2,180,042,247.00 (CITY) $12,687.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	4,061,729	4,110,999	4,462,249	1,288,891	(C)	4,113,637	4,160,450	4,661,700	1,288,891
APPROPRIATIONS (N)	1,064				COMMITMENT PLAN (N)	1,064			

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)	582,951	111,038	250,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	100,000	1,369,648	4,113,637
FORCST(C)	582,951	111,038	250,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	100,000	1,369,648	4,113,637
ACTUAL(C)	582,951												582,951
PLAN (N)												1,064	1,064
FORCST(N)												1,064	1,064
ACTUAL(N)													

MGN PROJECT AGY ID NO			DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 AIMS			Buildng Survey			
	IFSP	022	IFA CONSTRUCTION SUPERVIS	549	0	08/26
	IFSP	023	IFA CONSTRUCTION SUPERVIS	549	0	06/28
	IFSP	024	IFA CONSTRUCTION SUPERVIS	549	0	06/29
040 ELECTRI24			FUND 400 ELECTRIFICATION PROGRAM			
CO#: C	CONS	030	CONSTRUCTION	369,448	0	06/27
CO#: D	CONS	030	CONSTRUCTION	282,460	0	06/28
CO#: E	CONS	030	CONSTRUCTION	366,490	0	06/29
040 OP23COST			TROPICAL STORM OPHELIA			
CO#: A	CONS	010	CONSTRUCTION	0	1,064	06/27
040 SCA27			SCA27			
	CONS	020	CONSTRUCTION	40,000	0	06/27
CO#: A	CONS	020	CONSTRUCTION	47,058	0	06/27
CO#: A1	CONS	020	CONSTRUCTION	250,000	0	09/26
CO#: A2	CONS	020	CONSTRUCTION	250,000	0	03/27
CO#: A3	CONS	020	CONSTRUCTION	250,000	0	04/27
CO#: A4	CONS	020	CONSTRUCTION	100,000	0	05/27
CO#: B	CONS	020	CONSTRUCTION	21,826	0	06/27
CO#: B1	CONS	020	CONSTRUCTION	582,951	0	07/26
CO#: B2	CONS	020	CONSTRUCTION	200,000	0	10/26
CO#: B3	CONS	020	CONSTRUCTION	250,000	0	11/26
CO#: B4	CONS	020	CONSTRUCTION	250,000	0	12/26
CO#: C	CONS	020	CONSTRUCTION	43,302	0	06/27
CO#: C1	CONS	020	CONSTRUCTION	111,038	0	08/26
CO#: C2	CONS	020	CONSTRUCTION	250,000	0	01/27
CO#: C3	CONS	020	CONSTRUCTION	250,000	0	02/27
CO#: D	CONS	020	CONSTRUCTION	396,000	0	06/27
CO#: E	CONS	020	CONSTRUCTION	377,464	0	06/27
CO#: F	CONS	020	CONSTRUCTION	74,550	0	06/27
040 SCA28			SCA28			
	CONS	020	CONSTRUCTION	40,000	0	06/28

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A	CONS	020 CONSTRUCTION	655,560	0	06/28
CO#: B	CONS	020 CONSTRUCTION	1,067,790	0	06/28
CO#: C	CONS	020 CONSTRUCTION	1,036,610	0	06/28
CO#: D	CONS	020 CONSTRUCTION	626,000	0	06/28
CO#: E	CONS	020 CONSTRUCTION	377,480	0	06/28
CO#: F	CONS	020 CONSTRUCTION	74,550	0	06/28
040 SCA29		SCA29			
	CONS	020 CONSTRUCTION	40,000	0	06/29
CO#: A	CONS	020 CONSTRUCTION	964,580	0	06/29
CO#: B	CONS	020 CONSTRUCTION	1,299,860	0	06/29
CO#: C	CONS	020 CONSTRUCTION	1,011,130	0	06/29
CO#: D	CONS	020 CONSTRUCTION	527,990	0	06/29
CO#: E	CONS	020 CONSTRUCTION	377,480	0	06/29
CO#: F	CONS	020 CONSTRUCTION	74,170	0	06/29
040 SCA30		SCA30			
	CONS	020 CONSTRUCTION	16,189	0	06/30
CO#: A	CONS	020 CONSTRUCTION	475,982	0	06/30
CO#: B	CONS	020 CONSTRUCTION	232,872	0	06/30
CO#: C	CONS	020 CONSTRUCTION	173,059	0	06/30
CO#: D	CONS	020 CONSTRUCTION	33,069	0	06/30
CO#: E	CONS	020 CONSTRUCTION	204,948	0	06/30
CO#: F	CONS	020 CONSTRUCTION	152,772	0	06/30
040 SCA31		SCA31			
	CONS	020 CONSTRUCTION	16,293	0	06/31
CO#: A	CONS	020 CONSTRUCTION	479,041	0	06/31
CO#: B	CONS	020 CONSTRUCTION	234,368	0	06/31
CO#: C	CONS	020 CONSTRUCTION	174,171	0	06/31
CO#: D	CONS	020 CONSTRUCTION	33,282	0	06/31
CO#: E	CONS	020 CONSTRUCTION	206,265	0	06/31
CO#: F	CONS	020 CONSTRUCTION	153,755	0	06/31
040 SCA32		SCA32			
	CONS	020 CONSTRUCTION	16,693	0	06/32
CO#: A	CONS	020 CONSTRUCTION	490,818	0	06/32
CO#: B	CONS	020 CONSTRUCTION	240,129	0	06/32
CO#: C	CONS	020 CONSTRUCTION	178,452	0	06/32
CO#: D	CONS	020 CONSTRUCTION	34,100	0	06/32
CO#: E	CONS	020 CONSTRUCTION	211,335	0	06/32
CO#: F	CONS	020 CONSTRUCTION	157,535	0	06/32
040 SCA33		SCA33			
	CONS	020 CONSTRUCTION	17,226	0	06/33
CO#: A	CONS	020 CONSTRUCTION	506,491	0	06/33
CO#: B	CONS	020 CONSTRUCTION	247,798	0	06/33
CO#: C	CONS	020 CONSTRUCTION	184,151	0	06/33
CO#: D	CONS	020 CONSTRUCTION	35,189	0	06/33
CO#: E	CONS	020 CONSTRUCTION	218,083	0	06/33
CO#: F	CONS	020 CONSTRUCTION	162,565	0	06/33
040 SCA34		SCA34			
	CONS	020 CONSTRUCTION	425,947	0	06/34

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A CONS	020 CONSTRUCTION	320,226	0	06/34
CO#: B CONS	020 CONSTRUCTION	185,684	0	06/34
CO#: C CONS	020 CONSTRUCTION	183,351	0	06/34
CO#: D CONS	020 CONSTRUCTION	256,725	0	06/34
CO#: E CONS	020 CONSTRUCTION	29,871	0	06/34
CO#: F CONS	020 CONSTRUCTION	14,959	0	06/34
040 SCA35	SCA35			
CONS	020 CONSTRUCTION	440,004	0	06/35
CO#: A CONS	020 CONSTRUCTION	330,793	0	06/35
CO#: B CONS	020 CONSTRUCTION	191,811	0	06/35
CO#: C CONS	020 CONSTRUCTION	189,402	0	06/35
CO#: D CONS	020 CONSTRUCTION	265,197	0	06/35
CO#: E CONS	020 CONSTRUCTION	30,857	0	06/35
CO#: F CONS	020 CONSTRUCTION	15,452	0	06/35

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

AVAILABLE BALANCE AS OF: 07/31/26	$1,588,000.00 (CITY)	$50,104,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$28,521,331.00 (CITY)	$28,809,550.00 (NON-CITY)	
ITD EXPENDITURES:	$52,395,480.00 (CITY)	$650,165,158.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	1,588			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	50,103			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
						FY 2027							
PLAN (C)												1,588	1,588
FORCST(C)												1,588	1,588
ACTUAL(C)													
PLAN (N)												50,103	50,103
FORCST(N)												50,103	50,103
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SANDYCOST	SANDY RELATED WORK			
CO#: P CONS	020 CONSTRUCTION	0	50,103	06/27
CO#: Q CONS	020 CONSTRUCTION	1,588	0	06/27

BUDGET LINE: E-4001 FMS #: 040 801 FIT
AVAILABLE BALANCE AS OF: 07/31/26 $492,000.33 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,739,389.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $84,187,480.67 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	492			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												492	492
FORCST(C)												492	492
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA27	SCA27			
CONS	140 CONSTRUCTION	492	0	06/27

BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS
AVAILABLE BALANCE AS OF: 07/31/26 $540,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $460,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	540			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												540	540
FORCST(C)												540	540
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA27	SCA27			
CONS	130 CONSTRUCTION	540	0	06/27

BUDGET LINE: E-4005 FMS #: 040 806 E-4005 GREEN INFRASTRUCTURE
AVAILABLE BALANCE AS OF: 07/31/26 $9,428,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $14,388,998.55 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $48,215,360.45 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	6,200				(C)	9,428			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												9,428	9,428
FORCST(C)												9,428	9,428
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 SCA27	SCA27			
CONS	040 CONSTRUCTION	9,428	0	06/27

BUDGET LINE: E-4007 FMS #: 040 808 DOE EARLY LEARN CENTERS
AVAILABLE BALANCE AS OF: 07/31/26 $22,596,783.11 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.58 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $20,225,216.31 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	22,095			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												22,095	22,095
FORCST(C)												22,095	22,095
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040 EARLY_LRN	DOE EARLY LEARN CENTERS LUMPSUM			
CO#: A1 CONS	020 CONSTRUCTION	19,806	0	06/27
040 ELP_370NL	DOE Early Learn Program @370 New Lots Ave BK			
CONS	020 CONSTRUCTION	472	0	06/27
040 ELP_995CS	DOE Early Childhood Center @ 995 Carroll St, BK			
CONS	020 CONSTRUCTION	1,817	0	06/27

TOTALS FOR: E EDUCATION
AVAILABLE BALANCE AS OF: 07/31/26 $5,252,490,515.40 (CITY) $138,762,911.68 (NON-CITY)
CONTRACT LIABILITY: $8,186,793,768.80 (CITY) $215,567,134.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	4,615,084	4,200,549	4,500,549	1,288,891	5,355,191	4,500,000	4,700,000	1,288,891
NON-CITY(N)	151,820				253,672			

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	598,576	598,576	598,576	115,000	115,000	115,000
AUG	229,273	229,273	0	11,000	11,000	0
SEPT	263,291	263,291	0	0	0	0
OCT	200,000	200,000	0	0	0	0
NOV	250,000	250,000	0	0	0	0
DEC	250,000	250,000	0	0	0	0
JAN	250,000	250,000	0	0	0	0
FEB	250,000	250,000	0	0	0	0
MARCH	250,000	250,000	0	0	0	0
APRIL	250,000	250,000	0	0	0	0
MAY	100,000	100,000	0	0	0	0
JUNE	2,464,051	2,464,051	0	127,672	127,672	0
FY 27	5,355,191	5,355,191	598,576	253,672	253,672	115,000

BUDGET LINE: ED-DN04E FMS #: 801 A62 CHHAYA COMMUNITY DEVELOPMENT CORP.
AVAILABLE BALANCE AS OF: 07/31/26 $1,612,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	1,613			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,613	1,613
FORCST(C)												1,613	1,613
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CHHAYA	FA-CHHAYA COMMUNITY Acquisition of 37-21 75th street			
CONS	002 CONSTRUCTION	250	0	06/27
CONS	003 CONSTRUCTION	1,363	0	06/27

BUDGET LINE: ED-DN04S FMS #: 801 A61 CHURCH OF THE HOLY APOSTLES
AVAILABLE BALANCE AS OF: 07/31/26 $1,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	1,500			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
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
801 CHHOAPOST	Church of the Holy Apostles			
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/27

BUDGET LINE: ED-DN05O FMS #: 801 M08 CIVIC HALL LABS, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $5,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	5,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												5,000	5,000
FORCST(C)												5,000	5,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CIVICHALL	CIVIC HALL: NEW COMMUNITY CENTER			
CONS	002 CONSTRUCTION	5,000	0	06/27

BUDGET LINE: ED-DN05P FMS #: 801 A63 BAY RIDGE COMMUNITY DEVELOPMENT CENTER, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)		10,000			(C)		10,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BAYRIGCDC	BAY RIDGE COMMUNITY DEVELOPMENT CENTER INC-			
CONS	001 CONSTRUCTION	10,000	0	06/28

BUDGET LINE: ED-DN05S FMS #: 801 A64 CHILDREN'S RESCUE FUND
AVAILABLE BALANCE AS OF: 07/31/26 $908,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	408				(C)	408	500		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												408	408
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 CRFRENO	THE CHILDREN'S RESCUE FUND: FACILITY RENOVATIONS			
CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	408	0	06/27
801 ICAHNHOUS	ICAHN HOUSE - ROOF RENOVATION			
CONS	001 CONSTRUCTION	500	0	06/28

BUDGET LINE: ED-DN05T FMS #: 801 A65 RISEBORO COMMUNITY PARTNERSHIP FORMERLY RIDGEWOOD BUSHWICK SENIOR C.C.
AVAILABLE BALANCE AS OF: 07/31/26 $613,902.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $273,098.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	92				(C)	92			22
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												92	92
FORCST(C)												92	92
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 RISEBOROF	FA - Riseboro Farmer's Market Truck			
CONS	001 CONSTRUCTION	92	0	06/27
801 RISEBOROY	RISEBORO COMMUNITY YOUTH CENTER RENOVATION			
CONS	001 CONSTRUCTION	500	0	06/31

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 RISEBOROV	RiseBoro Seniors Vehicles			
CO#: BL CONS	001 CONSTRUCTION	22	0	06/30

BUDGET LINE: ED-DN05U FMS #: 801 A66 LAUNCH EXPEDITIONARY LEARNING CHARTER SCHOOL AT FLOYD BENNETT FIELD

AVAILABLE BALANCE AS OF: 07/31/26 $3,765,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	3,315				(C)	3,315			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												3,315	3,315
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 COMURBAN	FA - Community Urban Farm at Floyd Bennett Field			
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,315	0	06/27
801 FLOYDBNTF	CHARTER SCHOOL AT FLOYD BENNETT FIELD			
CONS	001 CONSTRUCTION	450	0	06/31

BUDGET LINE: ED-DN05Z FMS #: 801 A77 THE NEW SCHOOL
AVAILABLE BALANCE AS OF: 07/31/26 $1,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)		1,500		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 TISHAUDRE	FA-The New School - Tishman Auditorium Renovation			
CONS	002 CONSTRUCTION	1,500	0	06/28

BUDGET LINE: ED-DN06L FMS #: 801 A72 FORDHAM UNIVERSITY
AVAILABLE BALANCE AS OF: 07/31/26 $3,136,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	2,000				(C)	3,136			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												3,136	3,136
FORCST(C)												3,136	3,136
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 FORDHAMGJ	FA - Fordham University: Bronx Green Jobs Center			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,136	0	06/27
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/27

BUDGET LINE: ED-DN06N FMS #: 801 A73 YOUTH DESIGN CENTER
AVAILABLE BALANCE AS OF: 07/31/26 $206,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $108,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	206			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												206	206
FORCST(C)												206	206
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 YDCEQUPMT	Youth Design Center Equipment System Purchase			
CONS	001 CONSTRUCTION	206	0	06/27

BUDGET LINE: ED-DN06S FMS #: 801 A75 PROJECT HOSPITALITY
AVAILABLE BALANCE AS OF: 07/31/26 $1,090.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $180,910.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)				1
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 NEWMOBIL	Project Hospitality New Mobile Food Pantry Unit			
CO#: BL CONS	001 CONSTRUCTION	1	0	06/30

BUDGET LINE: ED-DN07N FMS #: 801 A95 HOMECREST COMMUNITY SERVICES INC.
AVAILABLE BALANCE AS OF: 07/31/26 $2,525,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	2,525				(C)	2,525			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												2,525	2,525
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 HOMCOMSER	FA - Homecrest Community Services				
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,525	0	06/27

BUDGET LINE: ED-DN08D FMS #: 801 A88 MUSLIM COMMUNITY NETWORK
AVAILABLE BALANCE AS OF: 07/31/26 $1,183,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	1,183			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,183	1,183
FORCST(C)												1,183	1,183
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 MSLMCMNET	FA - Muslim Community Network Building				
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,183	0	06/27

BUDGET LINE: ED-DN08Z FMS #: 801 A97 THE JUILLIARD SCHOOL
AVAILABLE BALANCE AS OF: 07/31/26 $175,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	175				(C)	175			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
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
801 JULLIARD	FA - Juilliard School Theater Sound and Video System			
CONS	001 CONSTRUCTION	175	0	06/27

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH
AVAILABLE BALANCE AS OF: 07/31/26 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $300,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	500			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
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
801 MANHYOUTH	Manhattan Youth Recreation and Resources, Inc.			
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/27

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/26	$258,364.85 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$10,083,029.15 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	258			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												258	258
FORCST(C)												258	258
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EDKNSUNYT	SUNY Health Center @ Brooklyn - Telemetry Equip			
EQFN	002 EQUIPMENT AND FURNITURE	258	0	06/27

BUDGET LINE: ED-DN628 FMS #: 801 A53 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.

AVAILABLE BALANCE AS OF: 07/31/26	$257,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$271,584.44 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$8,178,415.56 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)				257
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 GROWNYC1	Council on the Environment, Inc. Inital Outfitting			
CONS	001 CONSTRUCTION	257	0	06/30

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK
AVAILABLE BALANCE AS OF: 07/31/26 $2,845,374.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $635,188.06 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,544,437.84 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	1,035			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,035	1,035
FORCST(C)												1,035	1,035
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 ROADNYC3	Make the Road New York	Make the Road New York			
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,038	0	06/33
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,035	0	06/27
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,039	0	06/33

BUDGET LINE: ED-DN647 FMS #: 801 A96 CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 07/31/26 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	1,000				(C)	1,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,000	1,000
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 CYPRESSH	Cypress Hills Local Development Corporation				
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27

BUDGET LINE: ED-DN690 FMS #: 801 A10 CEC STUYVESANT COVE, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $189,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)		189		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EDNSOLAR1	CEC Stuyvesant Cove Inc - I/O			
EQFN	001 EQUIPMENT AND FURNITURE	189	0	06/28

BUDGET LINE: ED-DN719 FMS #: 801 A58 WOODLAWN CONSERVANCY, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $1,360,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	679			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												679	679
FORCST(C)												679	679
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 WOODLAWNC	WOODLAWN CEMETERY SEWER CONNECTION			
CONS	002 CONSTRUCTION	681	0	06/34
801 WOOLWORTH	Woodlawn Conservancy Inc - Woolworth Bldg			
CONS	001 CONSTRUCTION	679	0	06/27

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.
AVAILABLE BALANCE AS OF: 07/31/26 $2,893,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $206,165.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	2,893			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												2,893	2,893
FORCST(C)												2,893	2,893
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 NICKSALIN	ST. NICKS ALLIANCE PROPERTY IMPROVEMENTS			
CONS	001 CONSTRUCTION	2,600	0	06/27
850 NICKSALIC	ST. NICKS ALLIANCE WORKFORCE CENTER			
CONS	001 CONSTRUCTION	293	0	06/27

BUDGET LINE: ED-DN973 FMS #: 801 A56 GREATER JAMAICA DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 07/31/26 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	300			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												300	300
FORCST(C)												300	300
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 JDCCOACQ	GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION			
OTHR	002 OTHER	300	0	06/27

BUDGET LINE: ED-DN978 FMS #: 801 A57 YESHIVA UNIVERSITY
AVAILABLE BALANCE AS OF: 07/31/26 $512,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)		512		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 YESHPSYCH	FA - Yeshiva University - New Psychological Services Clinic				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	225	0	06/28
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	287	0	06/28

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
AVAILABLE BALANCE AS OF: 07/31/26 $46,924,672.58 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,748,783.96 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $89,590,598.14 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	21,500	18,000			(C)	30,002	32,480	750	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												30,002	30,002
FORCST(C)												27,902	27,902
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 AMMI2004	FA - Museum of the Moving Image				
CONS 027	CONSTRUCTION		3	0	06/33
801 BEDSTURP	FA - Bed-Stuy Restoration Corporation - Restoration Plaza				
CONS 006	CONSTRUCTION		5	0	06/31
801 HUNTMEAT2	Hunts Point - Meat Market - Facility upgrades				
CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS	SJ 015	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/28
CONS	SJ 019	CONSTRUCTION	SITE DEV. AND OFFSITE INF	750	0	06/29
CONS	SJ 020	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/28
CONS	SJ 021	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27
CONS	SJ 022	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/28
801 HUNTSFISH	Hunts Point - Fish Market - Building recon & equip purchase					
CONS	011	CONSTRUCTION		275	0	06/27
CONS	012	CONSTRUCTION		400	0	06/27
CONS	015	CONSTRUCTION		12,000	0	06/27
CONS	016	CONSTRUCTION		13,000	0	06/28
801 HUNTSGATE	Hunts Point - Security Gate					
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	0	06/27
801 JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.					
CONS	004	CONSTRUCTION		1,700	0	06/31
CONS	009	CONSTRUCTION		1,600	0	06/27
801 KINGBRARM	Kingsbridge Armory Renovations					
CONS	SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/28
CONS	SJ 015	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/27
801 MONITOR	Monitor Point					
CONS	001	CONSTRUCTION		4,500	0	06/28
801 NYCFSHELT	NYC Ferry - Ferry Point Park Shuttle Shelter					
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	330	0	06/28
801 NYCFSHUTT	NYC Ferry - Ferry Point Park Shuttle					
CONS	001	CONSTRUCTION		100	0	06/27
801 P-109SVSK	Soundview Park Skate Pk					
CNSP	500	CONSTRUCTION SUPERVISION		30	0	06/27
SVCS	502	SERVICES		5	0	06/27
801 P-111BXSK	Bronx Pk Skate Pk					
DSGN	003	DESIGN		1	0	06/27
SVCS	004	SERVICES		11	0	06/27
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develp.					
CONS	008	CONSTRUCTION		26	0	06/35
801 PENISUPH1	THE PENINSULA PHASE I					
CONS	001	CONSTRUCTION		2,000	0	06/27
CONS	002	CONSTRUCTION		500	0	06/27
801 ROOSEOPER	Roosevelt Island Operating Corp - Blackwell House					
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	144	0	06/33
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS					
CONS	SJ 024	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,000	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 SIPIER1RE	Staten Island Pier 1			
CONS	006 CONSTRUCTION	2,500	0	06/27
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2			
CONS	027 CONSTRUCTION	54	0	06/27
CONS	030 CONSTRUCTION	50	0	06/27
801 STSAVIOUR	FA - St. Saviour's Reconstruction			
CONS	001 CONSTRUCTION	500	0	06/28
801 SUNSETPAR	Sunset Park Waterfront Redevelopment			
CONS	036 CONSTRUCTION	26	0	06/32
CONS	042 CONSTRUCTION	16	0	06/33
801 WALLST	FA - Wall Street Rising			
EQFN	001 EQUIPMENT AND FURNITURE	226	0	06/27
801 WHARLMPRN	West Harlem Piers Renovation			
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	150	0	06/28
806 CYPRESS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn			
OTHR	009 OTHER	100	0	06/27

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD
AVAILABLE BALANCE AS OF: 07/31/26 $13,592,859.46 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $836,874.03 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $39,254,266.51 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	8,863			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027 FY 27
PLAN (C)												8,863	8,863
FORCST(C)												8,413	8,413
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BNYCUNY	BNYDC - CUNY Building 3 7th Floor Buildout			
CONS	001 CONSTRUCTION	2,750	0	06/34
CONS	002 CONSTRUCTION	3,000	0	06/34
801 BNYDCWELD	BNYDC Welding Lab			
CONS	004 CONSTRUCTION	2,000	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 BNYFNCLIN	BNYDC Fence Line Restructuring				
CONS SJ 018	CONSTRUCTION	SITE DEV. AND OFFSITE INF	913	0	06/27
801 BNYINF-BD	BNYDC Infrastructure Building Rehab				
CONS 026	CONSTRUCTION		450	0	06/27
801 BNYMWBEEI	BNYDC MWBE Equity Incubator				
CONS 004	CONSTRUCTION		5,500	0	06/27

BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $2,099,081.25 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $74,361.79 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $15,275,272.21 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)			88	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)	1,747-											1,747	
FORCST(C)	1,747-											1,748	1
ACTUAL(C)	1,747-												1,747-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 MOOREROOF	Moore Street Market Roof Rehabilitation				
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	393	0	06/27
CO#: A3 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	393-	0	07/26
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27
CO#: A2 CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000-	0	07/26
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	354	0	06/27
CO#: A4 CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	354-	0	07/26
801 181STBID	181st BID Beautification				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	54	0	06/35
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	24	0	06/35
801 181STBID2	FA - 181st BID Streetscapes				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	151	0	02/35
841 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture				
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	88	0	06/29

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT
AVAILABLE BALANCE AS OF: 07/31/26 $5,012,481.90 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $58,208.18 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,515,309.92 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)				12
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S				
OTHR 008	OTHER		12	0	06/30
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA				
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/31
CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/31

BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS
AVAILABLE BALANCE AS OF: 07/31/26 $19,845,334.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,667,052.15 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,153,613.06 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	2,450	4,500	6,128	9,500
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												2,450	2,450
FORCST(C)												2,450	2,450
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 ARTHURAVE	ARTHUR AVENUE MARKET				
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8	0	06/29
801 HPCMFRIDG	Hunts Point - Meat Market - Building systems upgrades				
OTHR 001	OTHER		450	0	06/27

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
OTHR	002	OTHER		500	0	06/27
801 HUNTMEAT2		Hunts Point - Meat Market - Facility upgrades				
CONS SJ	013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/28
CONS	017	CONSTRUCTION		1,000	0	06/27
CONS	018	CONSTRUCTION		4,000	0	06/28
CONS SJ	023	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/29
CONS SJ	024	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000	0	06/30
CONS SJ	033	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/30
801 HUNTSFISH		Hunts Point - Fish Market - Building recon & equip purchase				
CONS SJ	013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,120	0	06/29
CONS SJ	014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/27

BUDGET LINE: ED-D831 FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND
AVAILABLE BALANCE AS OF: 07/31/26 $4,511,548.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,549.39 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $253,901.76 (CITY) $.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)					(C)	4,000	500		11
	(N)					(N)				

COMMITMENT PLAN FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
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
801 GOVISBL18		Governors Island - Building 18 Nolan Park Renovation				
CONS SJ	002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	750	0	06/27
CONS	003	CONSTRUCTION		1,250	0	06/27
801 GOVISBTRL		Governors Island Trailer Bathroom				
CONS	005	CONSTRUCTION		11	0	06/30
801 GOVISP101		Governors Island - Waterfront Recreation Hub at Pier 101				
CONS	002	CONSTRUCTION		2,000	0	06/27
CONS	004	CONSTRUCTION		500	0	06/28

BUDGET LINE: ED-KN05U FMS #: 801 A90 LAUNCH EXPEDITIONARY LEARNING CHARTER SCHOOL AT FLOYD BENNETT FIELD
AVAILABLE BALANCE AS OF: 07/31/26 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	1,000				(C)			1,000	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 COMURBAN	FA - Community Urban Farm at Floyd Bennett Field			
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/29

BUDGET LINE: ED-KN09C FMS #: 801 A93 HOT BREAD KITCHEN
AVAILABLE BALANCE AS OF: 07/31/26 $321,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	321				(C)	321			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												321	321
FORCST(C)												321	321
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HOTBREAD	FA - Hot Bread Kitchen: New Kitchen Classroom Initial Outfit			
CONS 001 CONSTRUCTION		321	0	06/27

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER
AVAILABLE BALANCE AS OF: 07/31/26 $301,512.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,013,488.00 (CITY) $.00 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)	289			
(N)					(N)				

FY 2027	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												289	289
FORCST(C)												289	289
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3			
CONS	011 CONSTRUCTION	13	0	06/31
850 EDKNSUNYT	SUNY Health Center @ Brooklyn - Telemetry Equip			
EQFN	001 EQUIPMENT AND FURNITURE	289	0	06/27

BUDGET LINE: ED-KN760 FMS #: 801 K12 ST. NICKS ALLIANCE CORP.
AVAILABLE BALANCE AS OF: 07/31/26 $150,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)	150			
(N)					(N)				

FY 2027	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
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
850 NICKSALIC	ST. NICKS ALLIANCE WORKFORCE CENTER			
CONS	002 CONSTRUCTION	150	0	06/27

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
AVAILABLE BALANCE AS OF: 07/31/26 $1,484,960.48 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $105,746.37 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $46,289,093.15 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	1,195			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,195	1,195
FORCST(C)												1,195	1,195
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 BAMSTRTS	BAM Cultural District Streetscapes				
OTHR 010	OTHER		52	0	06/31
OTHR 12	OTHER		143	0	06/31
OTHR 13	OTHER		60	0	06/31
801 BATENVEL	BAT - Bldg A - Envelope				
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	695	0	06/27
801 MOOREROOF	Moore Street Market Roof Rehabilitation				
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/27
CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/27
801 SUNSETWIF	Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi				
OTHR 001	OTHER		35	0	06/31

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK
AVAILABLE BALANCE AS OF: 07/31/26 $6,277,372.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,619,628.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	1,796		4,482	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,796	1,796
FORCST(C)												1,904	1,904
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	BNYB77MEZ	BNYDC Building 77 Mezzanine				
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/27
801	BNYB92MBE	BNYDC MBE RETAIL PILOTING AT BUILDING 92				
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	96	0	06/27
801	BNYCUNY	BNYDC - CUNY Building 3 7th Floor Buildout				
	CONS 004	CONSTRUCTION		150	0	06/27
801	BNYDCWELD	BNYDC Welding Lab				
	CONS 010	CONSTRUCTION		565	0	06/29
801	BNYFNCLIN	BNYDC Fence Line Restructuring				
	CONS SJ 019	CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/27
801	BNYHARBOR	BNYDC PS 331 NY Harbor School Trailer Installation				
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	242	0	06/29
801	BNYHITN	BNYDC HITN Eco-Rooftop Production Studio				
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/29
801	BNYMWBEEI	BNYDC MWBE Equity Incubator				
	CONS 005	CONSTRUCTION		1,000	0	06/27
801	BNYSTEAM2	BNYDC Brooklyn STEAM Center BP				
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	175	0	06/29
801	BNYUBFARM	BNYDC Urban Farm Incubator				
	CONS 006	CONSTRUCTION		1,000	0	06/29

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/26	$333,842.66 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,726,205.34 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	162			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												162	162
FORCST(C)												162	162
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 CNEDST	CNED - Bedford Stuyvesant				
OTHR	011 OTHER		172	0	06/31
801 MOOREROOF	Moore Street Market Roof Rehabilitation				
CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	160	0	06/27
CONS SJ	009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/27

BUDGET LINE: ED-K409 FMS #: 801 K11 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/26	$2,200,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$750,000.00 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)			1,200	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 BCTBERTH	Brooklyn Cruise Terminal - New Berth and Landside Redevelop				
OTHR	001 OTHER		500	0	06/35
OTHR	002 OTHER		500	0	06/35

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab			
CONS	009 CONSTRUCTION	600	0	06/29
CONS	010 CONSTRUCTION	600	0	06/29

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION
AVAILABLE BALANCE AS OF: 07/31/26 $250,600.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $826,400.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	250			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
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
801 GOVISBL18	Governors Island - Building 18 Nolan Park Renovation			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/27

BUDGET LINE: ED-MN05Z FMS #: 801 M11 THE NEW SCHOOL
AVAILABLE BALANCE AS OF: 07/31/26 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)		250		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 TISHAUDRE	FA-The New School - Tishman Auditorium Renovation				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/28

BUDGET LINE: ED-MN07W FMS #: 801 A86 MUSLIM COMMUNITY NETWORK, INC
AVAILABLE BALANCE AS OF: 07/31/26 $2,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	2,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												2,000	2,000
FORCST(C)												2,000	2,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 MSLMCMNET	FA - Muslim Community Network Building				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/27

BUDGET LINE: ED-MN08Z FMS #: 801 A92 THE JUILLIARD SCHOOL
AVAILABLE BALANCE AS OF: 07/31/26 $257,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	257				(C)	257			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												257	257
FORCST(C)												257	257
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PAULHALL	JUILLIARD: PAUL HALL SOUND & VIDEO SYSTEM REPLACEMENT			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	257	0	06/27

BUDGET LINE: ED-MN257 FMS #: 801 M05 MANHATTAN YOUTH
AVAILABLE BALANCE AS OF: 07/31/26 $375,000.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $199,241.37 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	375			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												375	375
FORCST(C)												375	375
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 MANHYOUTH	Manhattan Youth Recreation and Resources, Inc.			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	375	0	06/27

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/26 $2,085,536.21 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $65,655.95 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,487,818.84 (CITY) $3,556,760.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	1,983			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,983	1,983
FORCST(C)												1,983	1,983
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 CIVICHALL	CIVIC HALL: NEW COMMUNITY CENTER				
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/27
801 CIVICHAL2	Civic Hall: AI Applied Innovation Lab				
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/27
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				
CONS	019 CONSTRUCTION		250	0	06/27
CONS	022 CONSTRUCTION		233	0	06/27
CO#: A1 CONS	024 CONSTRUCTION		500	0	06/27

BUDGET LINE: ED-M831 FMS #: 801 M12 MANHATTAN BOROUGH PRESIDENT FUNDING FOR THE TRUST FOR GOVERNORS ISLAND
AVAILABLE BALANCE AS OF: 07/31/26 $200,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	200			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
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
801 GOVISP101	Governors Island - Waterfront Recreation Hub at Pier 101				
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/27

BUDGET LINE: ED-QN04E FMS #: 801 A59 CHHAYA COMMUNITY DEVELOPMENT CORP.
AVAILABLE BALANCE AS OF: 07/31/26 $1,963,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	713				(C)	1,713			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,713	1,713
FORCST(C)												1,713	1,713
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 CHHAYA	FA-CHHAYA COMMUNITY	Acquisition of 37-21 75th street			
CONS	001 CONSTRUCTION		1,000	0	06/27
801 CHHAYACCR	FA - Chhaya Community Center Renovation				
CONS	001 CONSTRUCTION		713	0	06/27
850 CHHAYAFIT	CHHAYA-Initial Outfitting for Chhaya's Community CENTER				
CONS	001 CONSTRUCTION		250	0	06/31

BUDGET LINE: ED-QN631 FMS #: 801 A51 MAKE THE ROAD NEW YORK
AVAILABLE BALANCE AS OF: 07/31/26 $1,934,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $413,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	1,834			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,834	1,834
FORCST(C)												1,834	1,834
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 ROADNYC3	Make the Road New York	Make the Road New York			
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/33
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,834	0	06/27

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $500,178.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,007,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $77,822.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	500				(C)	500			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
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
801 KCSCOMGYM	FA - Korean Community Services of Metropolitan New York GYM				
CONS 001	CONSTRUCTION		500	0	06/27

BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/26	$1,025,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	1,025			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,025	1,025
FORCST(C)												1,025	1,025
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 JDCCOACQ	GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION				
OTHR	001 OTHER		1,025	0	06/27

BUDGET LINE: ED-Q075 FMS #: 801 Q75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/26	$1,500,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,550,000.00 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)		1,500			(C)	3,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												3,000	3,000
FORCST(C)												3,000	3,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 VETMEM	Post 9/11 Veterans Memorial				
CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/27
CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/27

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS
AVAILABLE BALANCE AS OF: 07/31/26 $2,430,555.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $274,889.02 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,559,584.24 (CITY) $2,640,000.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)			75	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
042	LAGUARDIA	LaGuardia Community College Streetscape					
	CONS	006 CONSTRUCTION			72	0	06/31
801	BEACH20	Beach 20th St. Plaza Improvements					
	OTHR	005 OTHER			41	0	06/31
801	JAMAAECT	GDJC - Atlantic Avenue Extension - Construction					
CO#: A4	CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		724	0	06/35
	CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		314	0	06/35
801	JAMAVE1	Jamaica / Metropolitan Avenue Revitalization					
	CONS	010 CONSTRUCTION			20	0	06/33
801	QUEENSC	Queens Commercial Corridors					
	OTHR	010 OTHER			500	0	06/31
801	QUEENSCAS	QUEENS COMMERCIAL CORRIDOR AT ASTORIA					
	OTHR	001 OTHER			200	0	06/31
801	QUEENSCRK	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY					
	OTHR	001 OTHER			200	0	06/31
801	QUEENSCSA	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS					
	OTHR	001 OTHER			100	0	06/31
801	SUNNYARCH	Sunnyside Arch Restoration					
CO#: BB	OTHR	002 OTHER			51	0	06/31
	OTHR	005 OTHER			72	0	06/31
841	QUEENSCWH	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN					
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		75	0	06/29

BUDGET LINE: ED-XN05S FMS #: 801 A91 CHILDREN'S RESCUE FUND
AVAILABLE BALANCE AS OF: 07/31/26 $407,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	407				(C)	407			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												407	407
FORCST(C)												408	408
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 CRFRENO	THE CHILDREN'S RESCUE FUND: FACILITY RENOVATIONS				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	407	0	06/27

BUDGET LINE: ED-XN06L FMS #: 801 A94 FORDHAM UNIVERSITY
AVAILABLE BALANCE AS OF: 07/31/26 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	1,000				(C)	1,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,000	1,000
FORCST(C)												1,000	1,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 FORDHAMGJ	FA - Fordham University: Bronx Green Jobs Center				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27

BUDGET LINE: ED-XN07S FMS #: 801 A84 RENAISSANCE YOUTH CENTER
AVAILABLE BALANCE AS OF: 07/31/26 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	1,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,000	1,000
FORCST(C)												1,000	1,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 RENYOUTH	FA - Renaissance Youth Center			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/27

BUDGET LINE: ED-XN628 FMS #: 801 AB6 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.
AVAILABLE BALANCE AS OF: 07/31/26 $268,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $404,108.13 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $195,891.87 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)				268
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 GROWNYC1	Council on the Environment, Inc. Inital Outfitting			
CONS	002 CONSTRUCTION	268	0	06/30

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $5,000,328.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $22,690.93 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,480,980.90 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	4,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												4,000	4,000
FORCST(C)												1,000	1,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 ALTFUELS		Hunts Point - Site -Alternative Fuels Station				
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/35
801 HEARTLRC		FA - HEARTS Center - Lincoln Recovery Center				
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27
801 KINGBRARM		Kingsbridge Armory Renovations				
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/27
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27

BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $1,446,429.38 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $8,681.18 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $819,648.44 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	1,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,000	1,000
FORCST(C)												1,000	1,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HUNTMEAT2	Hunts Point - Meat Market - Facility upgrades			
CONS 025	CONSTRUCTION	1,000	0	06/27
801 HWXP2010	Hunts Point - Site - Signage and Streetscape			
OTHR 017	OTHER	51	0	06/35
OTHR 019	OTHER	167	0	06/35

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $508,179,680.46 (CITY) $173,234,385.06 (NON-CITY)
CONTRACT LIABILITY: $298,919,428.11 (CITY) $44,116,525.40 (NON-CITY)
ITD EXPENDITURES: $3,464,358,583.08 (CITY) $527,364,095.46 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	315,388	243,077	257,872	266,992	(C)	477,872	260,225	304,073	330,399
APPROPRIATIONS (N)		33,136	72,941	36,974	COMMITMENT PLAN (N)	96,098	111,816	78,277	39,464

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)	34,216									1		443,655	477,872
FORCST(C)	34,216									1		296,860	331,077
ACTUAL(C)	34,216												34,216
PLAN (N)			1,664						1,928		8	92,498	96,098
FORCST(N)									3,592			92,506	96,098
ACTUAL(N)	452-												452-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 OFFSHRWND	Offshore Wind - Development and Manufacturing			
EQFN 001	EQUIPMENT AND FURNITURE	987	0	06/27
EQFN 002	EQUIPMENT AND FURNITURE	2,771	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	OSW01BX25	BXCC Revitalizing spaces for Green Jobs and Innovation				
	EQFN	002 EQUIPMENT AND FURNITURE		796	0	06/27
042	OSW01BY25	BK College - Increasing Capacity for Green Economy Workforce				
	EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/27
042	OSW01ME25	Interdisciplinary Green Career Interdiscipl Green Career Rea				
	EQFN	001 EQUIPMENT AND FURNITURE		670	0	06/27
042	OSW01NY25	NYCT - Building and Promoting Workforce Pathways				
	EQFN	001 EQUIPMENT AND FURNITURE		285	0	06/27
042	OSW01QB25	QBCC - Net-zero Emission New Building				
	EQFN	002 EQUIPMENT AND FURNITURE		642	0	06/27
	EQFN	004 EQUIPMENT AND FURNITURE		59	0	06/27
042	OSW01ST25	CSI - Establishing the Collaboratory for Sustainable Busines				
	EQFN	001 EQUIPMENT AND FURNITURE		451	0	06/27
042	OSW02NY25	NYCT - Decarbonization Lab				
	EQFN	002 EQUIPMENT AND FURNITURE		1	0	04/27
042	OSW02ST25	CSI - Collaboratory for Sustainable Business				
	EQFN	001 EQUIPMENT AND FURNITURE		913	0	06/27
801	ACQFUND	Acquistion Fund				
	OTHR	005 OTHER		7,143	0	06/31
	OTHR	006 OTHER		17,047	0	06/32
801	AKLBRENO	Arthur Kill Lift Bridge (AKLB) Renovation Project				
	DSGN	001 DESIGN		1,735	0	06/27
	CONS	002 CONSTRUCTION		1,100	0	06/28
	CONS	003 CONSTRUCTION		1,000	0	06/29
	CONS	004 CONSTRUCTION		565	0	06/30
	DSGN	005 DESIGN		0	1,710	06/27
	CONS	006 CONSTRUCTION		0	8,000	06/28
	CONS	007 CONSTRUCTION		0	5,000	06/29
	CONS	008 CONSTRUCTION		0	2,490	06/30
	DSGN	009 DESIGN		0	559	06/27
	CONS	010 CONSTRUCTION		0	2,926	06/28
801	ARTHURAVE	ARTHUR AVENUE MARKET				
	CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,472	0	06/29
	CONS SJ	011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	345	0	06/29
	CONS SJ	013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	28	0	06/28
	CONS SJ	014 CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/29
801	BALLPKIMP	SIUH Ballpark Capital Improvements				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	65	0	06/27
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	65	0	06/27
	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	19	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	BAMTFANA	FA - Theatre for a New Audience				
	CONS 007	CONSTRUCTION		42	0	06/27
801	BATAGFLA	BAT - Bldg A - Ground Floor Activation II				
	CONS 006	CONSTRUCTION		4,000	0	06/27
	CONS 007	CONSTRUCTION		5,746	0	06/28
801	BATAIMPS	BAT - Bldg A - 4th Floor & RTUs				
	CONS 006	CONSTRUCTION		1,650	0	06/27
	CONS 007	CONSTRUCTION		1,050	0	06/27
	CONS 008	CONSTRUCTION		692	0	06/27
	CONS 011	CONSTRUCTION		2,000	0	06/27
801	BATAPH6RE	BAT - Bldg A - Phase VI Redevelopment				
	CONS 003	CONSTRUCTION		5,000	0	06/27
	CONS 004	CONSTRUCTION		8,000	0	06/28
	CONS 008	CONSTRUCTION		23,771	0	06/30
	CONS 009	CONSTRUCTION		18,704	0	06/30
	CONS 010	CONSTRUCTION		17,000	0	06/29
	CONS 011	CONSTRUCTION		25,310	0	06/30
801	BATBEYOND	BAT - Bldg A - Phase V Ground Floor				
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	647	0	06/29
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/29
801	BATBIMPRV	BAT - Bldg B - fire alarm upgrades				
	DSGN 003	DESIGN		2,000	0	06/27
	CNSP 004	CONSTRUCTION SUPERVISION		3,000	0	06/28
	CONS 005	CONSTRUCTION		5,515	0	06/28
	CONS 006	CONSTRUCTION		5,000	0	06/28
	CONS 007	CONSTRUCTION		123	0	06/27
801	BATBIMPS	BAT - Bldg B - RPZs & Boilers				
	CONS 006	CONSTRUCTION		4,500	0	06/27
	CONS 007	CONSTRUCTION		7,926	0	06/28
801	BATCIHLC	BATWorks (BAT Building A Climate Innovation Hub)				
	CONS 002	CONSTRUCTION		5,000	0	06/28
	CONS 003	CONSTRUCTION		9,000	0	06/27
	CONS 004	CONSTRUCTION		14,000	0	06/29
	CONS 005	CONSTRUCTION		5,000	0	06/30
	CONS 006	CONSTRUCTION		39,000	0	06/31
	CONS 007	CONSTRUCTION		15,000	0	06/32
	CONS 008	CONSTRUCTION		13,000	0	06/33
	CONS 009	CONSTRUCTION		16,600	0	06/34
801	BATENVEL	BAT - Bldg A - Envelope				
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,611	0	06/29
	CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,161	0	06/27
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27
	CONS SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,357	0	06/27
	CONS SJ 015	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,482	0	06/27
	CONS SJ 017	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	BATHGATE	Bathgate Campus Improvements				
	CONS	001 CONSTRUCTION		978	0	06/29
	CONS	002 CONSTRUCTION		420	0	06/29
	CONS	003 CONSTRUCTION		339	0	06/29
	CONS	004 CONSTRUCTION		534	0	06/29
	CONS	006 CONSTRUCTION		500	0	06/28
801	BATRPZDEP	BAT - Site - Campus RPZ				
	CONS	003 CONSTRUCTION		79	0	06/27
	CONS	004 CONSTRUCTION		199	0	06/27
	CONS	005 CONSTRUCTION		1,200	0	06/27
801	BCTCLINW	Brooklyn Cruise Terminal - Clinton Wharf				
	DSGN	001 DESIGN		2,000	0	06/28
	DSGN	002 DESIGN		2,000	0	06/27
	CONS	003 CONSTRUCTION		6,000	0	06/29
	CONS	004 CONSTRUCTION		6,000	0	06/30
	CONS	005 CONSTRUCTION		34,000	0	06/31
801	BCTSHOREP	Brooklyn Cruise Terminal - Shore Power				
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	448	0	06/27
801	BKBRESP	Brooklyn Bridge Esplanade				
	CONS SJ	009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	36	0	06/33
	CONS SJ	020 CONSTRUCTION	SITE DEV. AND OFFSITE INF	745	0	06/33
801	BMTMATCH	BMT Grant Local Match				
	CONS	003 CONSTRUCTION		5,000	0	06/29
	CONS	004 CONSTRUCTION		5,000	0	06/29
	CONS	005 CONSTRUCTION		6,100	0	06/30
	CONS	006 CONSTRUCTION		23,400	0	06/31
	CONS	007 CONSTRUCTION		18,700	0	06/32
	CONS	008 CONSTRUCTION		51,000	0	06/33
801	BPMCBUA	Brooklyn Medical Plaza - BPMC Bedford Armory Clinic				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/33
801	BROADWAYJ	Broadway Junction Plaza Gateway				
	CONS	002 CONSTRUCTION		5,051	0	06/27
	CONS	003 CONSTRUCTION		4,000	0	06/28
	CONS	004 CONSTRUCTION		4,000	0	06/29
	CONS	005 CONSTRUCTION		0	4,000	06/29
	CONS	006 CONSTRUCTION		10,000	0	06/30
	CONS	008 CONSTRUCTION		1,000	0	06/31
	CONS	009 CONSTRUCTION		0	2,500	06/27
	CONS	010 CONSTRUCTION		0	2,500	06/28
	CONS	011 CONSTRUCTION		13,921	0	06/31
	CONS	012 CONSTRUCTION		13,683	0	06/32
	CONS	013 CONSTRUCTION		9,129	0	06/33
	CONS	014 CONSTRUCTION		0	5,000	06/30
	CONS	015 CONSTRUCTION		0	5,000	06/31
	CONS	016 CONSTRUCTION		0	1,000	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	BUSHAHVAC	Bush - MADE - Building A HVAC				
	CONS	001 CONSTRUCTION		4,914	0	06/27
	CONS	002 CONSTRUCTION		586	0	06/28
801	BUSHDEVSP	Bush - MiNY - Steiner Sequel				
	CONS	010 CONSTRUCTION		1,018	0	06/28
	CONS	011 CONSTRUCTION		1,265	0	06/32
	CONS	013 CONSTRUCTION		410	0	06/28
	CONS	014 CONSTRUCTION		1,293	0	06/28
	CONS	015 CONSTRUCTION		1,394	0	06/28
	CONS	016 CONSTRUCTION		0	61	06/27
	CONS	017 CONSTRUCTION		6,338	0	06/29
	CONS	018 CONSTRUCTION		1,394	0	06/32
801	BUSHMINYC	Bush - MADE - Building C				
	CONS	003 CONSTRUCTION		28,996	0	06/27
	CONS	004 CONSTRUCTION		8,000	0	06/28
	CONS	005 CONSTRUCTION		11,296	0	06/29
	CONS	006 CONSTRUCTION		48,771	0	06/30
	CONS	007 CONSTRUCTION		26,614	0	06/31
	CONS	009 CONSTRUCTION		25,086	0	06/32
	DSGN	012 DESIGN		1,004	0	06/27
801	BUSHMINYR	Bush - MADE - Roundhouse				
	DSGN	001 DESIGN		1,000	0	06/28
	OTHR	002 OTHER		1,000	0	06/27
	CONS	003 CONSTRUCTION		2,500	0	06/28
801	BUSHTCAFE	Bush - MADE - Cafe				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/28
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	649	0	06/28
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/29
	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/32
	CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27
	CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/28
	CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/30
	CONS SJ	008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/29
	CONS SJ	009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/31
	CONS SJ	010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,684	0	06/28
801	BUSHUNTAC	Bush - MADE - Building A & C				
	CONS SJ	020 CONSTRUCTION	SITE DEV. AND OFFSITE INF	34	0	06/27
801	BUSHUNTBD	Bush - MADE - Building D				
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/28
	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/28
	CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/29
	CONS SJ	009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,593	0	06/30
	CONS SJ	010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	26,000	0	06/31
	CONS SJ	011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/32
801	BUSHUTIL	Bush - MADE - Site - Street Utility improvements				
	CONS	002 CONSTRUCTION		110	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	004 CONSTRUCTION		1,710	0	06/27
	CONS	008 CONSTRUCTION		17	0	06/27
	CONS	011 CONSTRUCTION		5,000	0	06/27
801	BUSH1WALK	Bush Terminal - 1st Ave Sidewalk				
	CONS	001 CONSTRUCTION		769	0	06/27
801	BWAYJPACQ	Broadway Junction NYPD Precinct Relocation Acquisition				
	CONS	001 CONSTRUCTION		1,308	0	06/29
	CONS	002 CONSTRUCTION		14,000	0	06/30
	CONS	003 CONSTRUCTION		14,000	0	06/31
	CONS	004 CONSTRUCTION		3,813	0	06/27
801	CONEYWEST	Coney Island West				
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/34
	CONS SJ	013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/34
	CONS SJ	015 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/34
	CONS SJ	016 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,611	0	06/34
	CONS SJ	017 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,416	0	06/34
801	CONEYWIRD	Coney West - Abe Stark Ice Rink Redevelopment				
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,248	0	06/28
	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,000	0	06/29
	CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/30
	CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,290	0	06/27
801	DTBKWSPK	Downtown Brooklyn - Willoughby Square Park				
	CONS	006 CONSTRUCTION		111	0	06/28
	CONS	007 CONSTRUCTION		1	0	06/28
	CONS	010 CONSTRUCTION		7	0	06/28
801	EDCLUMP	EDC Lump Sum				
	CONS	DC1 CONSTRUCTION		27	0	06/33
	CONS	QC1 CONSTRUCTION		757	0	06/33
	CONS	QC2 CONSTRUCTION		39	0	06/33
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,955	0	06/27
	OTHR	002 OTHER		234	0	06/33
	OTHR	003 OTHER		5,470	0	06/33
	OTHR	005 OTHER		2,124	0	06/34
	CONS	007 CONSTRUCTION		668	0	06/33
	CONS	009 CONSTRUCTION		315	0	06/33
	CONS	010 CONSTRUCTION		35	0	06/34
	CONS	011 CONSTRUCTION		7	0	06/32
	CONS	012 CONSTRUCTION		3,497	0	06/34
	CONS	013 CONSTRUCTION		1,952	0	06/34
	CONS	020 CONSTRUCTION		1,553	0	06/33
	CONS	021 CONSTRUCTION		1,035	0	06/33
	CONS	022 CONSTRUCTION		243	0	06/33
	CONS	023 CONSTRUCTION		2,428	0	06/33
	CONS	024 CONSTRUCTION		466	0	06/33
	CONS	025 CONSTRUCTION		3	0	06/33
	CONS	026 CONSTRUCTION		135	0	06/33
	CONS	027 CONSTRUCTION		8	0	06/33
	CONS	028 CONSTRUCTION		381	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS		029 CONSTRUCTION		3	0	06/34
CONS		030 CONSTRUCTION		186	0	06/34
CONS		031 CONSTRUCTION		187	0	06/34
CONS		032 CONSTRUCTION		2	0	06/34
CONS		033 CONSTRUCTION		39	0	06/35
CONS		034 CONSTRUCTION		6	0	06/33
CONS		035 CONSTRUCTION		234	0	06/34
CONS		036 CONSTRUCTION		10	0	06/32
CONS		037 CONSTRUCTION		1,594	0	06/33
CONS		038 CONSTRUCTION		2,709	0	06/33
801	FORDHAMGJ	FA - Fordham University: Bronx Green Jobs Center				
CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/27
801	FUTURE5TH	Future of Fifth project				
DSGN		001 DESIGN		22,058	0	06/27
CONS		002 CONSTRUCTION		6,032	0	06/28
CONS		003 CONSTRUCTION		38,988	0	06/30
CONS		004 CONSTRUCTION		15,586	0	06/29
CONS		005 CONSTRUCTION		162,462	0	06/31
CONS		009 CONSTRUCTION		57,456	0	06/32
CONS		010 CONSTRUCTION		38,083	0	06/33
DSGN		016 DESIGN		8,355	0	06/28
CONS		017 CONSTRUCTION		60	0	06/33
CONS		018 CONSTRUCTION		920	0	06/33
801	GIF-RPI	Greenlight Innovation Fund-RPI				
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,400	0	06/27
801	GOVISBMB2	Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack				
CONS		012 CONSTRUCTION		38	3,012	06/27
801	GROCERY	Citywide Grocery Stores				
CONS		001 CONSTRUCTION		10,000	0	06/27
CONS		002 CONSTRUCTION		35,500	0	06/28
CONS		003 CONSTRUCTION		24,500	0	06/29
801	HOMEPORT2	Stapleton Waterfront Phase II & III				
CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,950	0	06/27
CONS		008 CONSTRUCTION		14,300	0	06/27
CONS	SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,050	0	06/27
OTHR		016 OTHER		7,465	0	06/28
CONS		028 CONSTRUCTION		33,339	0	06/29
801	HP-FOOD	Hunts Point - Resiliency - Food Security Mitigation - Design				
DSGN		003 DESIGN		1,765	0	06/27
DSGN		004 DESIGN		2,832	0	06/27
CONS		005 CONSTRUCTION		4,890	0	06/28
CONS		006 CONSTRUCTION		4,890	0	06/29
CONS		007 CONSTRUCTION		4,900	0	06/30
801	HPAOU2EV	Hunts Point - Freight Electric Vehicle Charging Hub				
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,000	06/27
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,000	06/28

MGN AGY	PROJECT ID	NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS	SJ	003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	4,171	06/29
CONS	SJ	004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	829	06/30
801 HPMTINFRA			Hunts Point Marine Terminal Infrastructure Development				
CONS		002	CONSTRUCTION		1,500	0	06/27
CONS		003	CONSTRUCTION		4,000	0	06/28
CONS		004	CONSTRUCTION		6,000	0	06/29
CONS		005	CONSTRUCTION		5,000	0	06/30
CONS		006	CONSTRUCTION		11,800	0	06/31
801 HPPRINGLE			Hunts Point - Produce Market - Site - Pringle Switch Upgrade				
CONS		001	CONSTRUCTION		500	0	06/27
CONS		002	CONSTRUCTION		0	500	06/27
801 HPPRODUCE			Hunts Point - Produce Market Redevelopment				
CONS		001	CONSTRUCTION		5,000	0	06/27
CONS		003	CONSTRUCTION		14,000	0	06/32
CONS		004	CONSTRUCTION		26,000	0	06/33
CONS		007	CONSTRUCTION		23,500	0	06/31
CONS		008	CONSTRUCTION		0	30,000	06/27
CONS		009	CONSTRUCTION		0	31,000	06/27
CONS		010	CONSTRUCTION		0	20,600	06/28
CONS		011	CONSTRUCTION		0	21,000	06/29
CONS		012	CONSTRUCTION		0	22,750	06/30
CONS		013	CONSTRUCTION		0	17,400	06/28
CONS		014	CONSTRUCTION		0	22,750	06/31
CONS		015	CONSTRUCTION		0	29,000	06/29
CONS		016	CONSTRUCTION		0	8,395	06/30
CONS		017	CONSTRUCTION		0	30,572	06/31
CONS		018	CONSTRUCTION		0	29,633	06/32
CONS		019	CONSTRUCTION		0	11,900	06/32
CONS		021	CONSTRUCTION		9,000	0	06/28
CONS		022	CONSTRUCTION		8,500	0	06/30
CONS		024	CONSTRUCTION		14,000	0	06/29
801 HUNTLUMP			Lump Sum - Hunts Point				
DSGN		015	DESIGN		0	10,320	06/31
801 HUNTMEAT2			Hunts Point - Meat Market - Facility upgrades				
CONS		026	CONSTRUCTION		13,000	0	06/31
CONS		027	CONSTRUCTION		4,500	0	06/28
CONS		029	CONSTRUCTION		4,000	0	06/29
CONS		030	CONSTRUCTION		10,000	0	06/30
CONS		031	CONSTRUCTION		5,000	0	06/31
CONS		032	CONSTRUCTION		5,000	0	06/32
801 HUNTSFISH			Hunts Point - Fish Market - Building recon & equip purchase				
CONS	SJ	006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,005	0	06/30
CONS	SJ	007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/28
CONS	SJ	008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/27
CONS	SJ	009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/29
801 HUNTSPROD			Hunts Point - Produce Market Redevelopment				
OTHR		005	OTHER		2,972	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
OTHR		007 OTHER		1,486	0	06/29
OTHR		009 OTHER		1,486	0	06/29
801	HWQ187A	132nd St Construction - 20th Ave to Linden Place				
CONS		QC2 CONSTRUCTION		179	0	06/29
801	INWDGRWAY	Inwood Greenway				
CONS		003 CONSTRUCTION		10,000	0	06/31
CONS		005 CONSTRUCTION		13,300	0	06/31
CONS		008 CONSTRUCTION		14,668	0	06/31
CONS		009 CONSTRUCTION		75,610	0	06/32
CONS		011 CONSTRUCTION		105,052	0	06/33
CONS		012 CONSTRUCTION		3,370	0	06/34
801	JAMSTATN	FA - GJDC Station Plaza				
CONS		005 CONSTRUCTION		0	321	06/27
CONS		006 CONSTRUCTION		0	39	06/33
801	JAMSTPLZ	Station Plaza Design & Construction				
CONS	SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,267	0	06/27
CONS	SJ QC4	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,000	0	06/27
CONS	SJ QC5	CONSTRUCTION	SITE DEV. AND OFFSITE INF	144	0	06/27
CONS	SJ QC6	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,880	0	06/29
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,357	06/28
CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	142	06/29
CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	7,000	06/28
CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	6,000	06/29
DSGN		007 DESIGN		0	858	06/29
CONS	SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	576	06/29
CONS	SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,118	0	06/28
CONS	SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	592	0	06/27
CONS	SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	719	0	06/29
CONS	SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,244	0	06/27
CONS	SJ 015	CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,500	0	06/29
801	JAMSUTPHI	FA - GJDC Sutphin Underpass				
CONS		005 CONSTRUCTION		0	2	06/33
801	KINGBRARM	Kingsbridge Armory Renovations				
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/27
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/29
CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	22,000	0	06/32
CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/30
CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	37,500	0	06/31
CONS	SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000	0	06/28
801	LAMRQGRNT	La Marqueta - Community Development Grant				
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,000	06/27
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	250	06/28
801	LIFESCIEN	LIFE SCIENCES HUB				
OTHR		004 OTHER		8,411	0	06/32
OTHR		005 OTHER		44,518	0	06/34
OTHR		006 OTHER		8,200	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
OTHR		007 OTHER		2,700	0	06/33
OTHR		008 OTHER		25,682	0	06/34
OTHR		009 OTHER		10,000	0	06/30
OTHR		010 OTHER		36,300	0	06/28
OTHR		012 OTHER		72,513	0	06/34
OTHR		013 OTHER		33,000	0	06/34
OTHR		014 OTHER		23,476	0	06/35
801	LMCRFIDI	FIDI Seaport resilient waterfront				
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	7,262	06/28
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,000	06/31
CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/30
CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/28
CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,000	0	06/29
CONS	SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	19,529	0	06/31
CONS	SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/27
CONS	SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	30,585	06/28
CONS	SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	43,995	0	06/32
CONS	SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,000	06/27
CONS	SJ 015	CONSTRUCTION	SITE DEV. AND OFFSITE INF	32,669	0	06/34
CONS	SJ 016	CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,081	0	06/33
801	LOWMANHUD	East River Waterfront				
CONS	005	CONSTRUCTION		0	161	06/33
CONS	026	CONSTRUCTION		0	102	06/33
CONS	027	CONSTRUCTION		0	235	06/27
801	LS-C4PH	Center for Planetary Health				
CONS	001	CONSTRUCTION		6,400	0	06/31
CONS	002	CONSTRUCTION		1,600	0	06/31
801	LS-GOTHAM	Gotham Foundry-Materials Science RFEI				
CONS	001	CONSTRUCTION		5,000	0	06/27
CONS	002	CONSTRUCTION		20,000	0	06/29
CONS	004	CONSTRUCTION		20,000	0	06/31
801	MANHGREEN	Manhattan Greenway				
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,000	0	06/27
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,004	0	06/28
CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/28
CONS	014	CONSTRUCTION		57	0	06/28
CONS	015	CONSTRUCTION		13	0	06/28
801	MOOREROOF	Moore Street Market Roof Rehabilitation				
CONS	SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,100	0	06/27
CONS	SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	243	0	06/27
801	NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation				
CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/27
CONS	SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/27
CONS	SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	700	0	06/28
801	NDF-NWOOD	NDF - Inwood Greenway and New Parks Development				
CONS	012	CONSTRUCTION		4,000	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	013 CONSTRUCTION	6,000	0	06/28
	CONS	014 CONSTRUCTION	10,000	0	06/29
801	NHARLEMGW	North Harlem Greenway			
	CONS	001 CONSTRUCTION	5,000	0	06/35
	CONS	002 CONSTRUCTION	46,805	0	06/35
	CONS	003 CONSTRUCTION	40,000	0	06/35
	CONS	004 CONSTRUCTION	59,013	0	06/35
	CONS	005 CONSTRUCTION	19,182	0	06/35
801	NRELUMP	Lump Sum - Asset Management			
	CONS	120 CONSTRUCTION	5,060	0	06/34
	CONS	121 CONSTRUCTION	1,554	0	06/33
	CONS	122 CONSTRUCTION	145	0	06/33
	CONS	123 CONSTRUCTION	3,906	0	06/33
	CONS	126 CONSTRUCTION	5,000	0	06/28
	CONS	174 CONSTRUCTION	74,833	0	06/34
	CONS	175 CONSTRUCTION	93,373	0	06/34
	CONS	176 CONSTRUCTION	53,914	0	06/34
	CONS	177 CONSTRUCTION	4,200	0	06/32
	CONS	179 CONSTRUCTION	6,977	0	06/34
	CONS	181 CONSTRUCTION	233	0	06/34
	CONS	183 CONSTRUCTION	1	0	06/34
	CONS	184 CONSTRUCTION	7,589	0	06/27
	CONS	185 CONSTRUCTION	33	0	06/34
	CONS	186 CONSTRUCTION	27,188	0	06/33
	CONS	187 CONSTRUCTION	10	0	06/34
	CONS	188 CONSTRUCTION	191	0	06/34
	CONS	189 CONSTRUCTION	795	0	06/34
	CONS	190 CONSTRUCTION	420	0	06/34
	CONS	192 CONSTRUCTION	27,000	0	06/31
	CONS	193 CONSTRUCTION	16,000	0	06/33
	CONS	194 CONSTRUCTION	45	0	06/33
801	NYSE	Financial District Security Improvements			
	CONS	006 CONSTRUCTION	0	125	06/33
801	OFFSHRWND	Offshore Wind - Development and Manufacturing			
	CONS	SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	35,000	0	06/34
801	PIER42CNT	Pier 42 and East River Park Connector Program			
	CONS	114 CONSTRUCTION	0	8	05/27
	CONS	123 CONSTRUCTION	0	406	06/27
801	PSG6-7	Port Security Grant Funds			
	OTHR	003 OTHER	0	53	06/33
801	PV264CINE	BAM - BAM South Site Theaters			
	CONS	017 CONSTRUCTION	7	0	06/27
801	PV467SOST	DBCD South Site Cultural Condo Fitout			
	CONS	009 CONSTRUCTION	1	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	RCBBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE				
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	32	0	06/27
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	691	0	06/27
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	167	0	06/27
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/27
801	REDHOOK	Red Hook Library				
	CONS 017	CONSTRUCTION		3,000	0	06/27
801	RICONNECT	Randall's Island Connector				
	OTHR 003	OTHER		0	200	06/33
	OTHR 004	OTHER		0	490	06/33
	OTHR 005	OTHER		0	70	06/33
	OTHR 006	OTHER		0	221	06/33
	OTHR 009	OTHER		0	350	06/33
	OTHR 010	OTHER		0	1,750	06/33
801	SANDEDCG5	Tompkinsville Esplanade - FEMA 428 Group 5				
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	670	0	06/33
801	SANDG1HP	FEMA 428 G1 - Homeport Pier				
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	237	06/27
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	147	06/27
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,923	06/27
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	48	0	06/27
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	11	0	06/27
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,737	0	06/27
801	SANDG3BAT	BAT - Bldg A - FEMA 428 Group 3 Resiliency				
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	4	09/26
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	800	03/27
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,128	03/27
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	726	06/27
	CONS 007	CONSTRUCTION		5,412	0	06/31
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,660	09/26
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/31
	CONS SJ 015	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	4,500	06/28
	CONS SJ 016	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,000	06/29
801	SANDG4DOC	FEMA 428 G4- DOCKBUILDERS				
	DSGN 001	DESIGN		0	2,996	06/27
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	478	06/27
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	770	06/27
	CONS 010	CONSTRUCTION		15,229	0	06/27
	CONS 011	CONSTRUCTION		0	33	06/27
	CONS 012	CONSTRUCTION		0	3,446	06/28
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	789	0	06/27
	CONS SJ 020	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,000	06/29
801	SANDHPRXD	Hunts Point - Energy Resiliency - FCD Solar & Battery Storag				
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/29
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,900	0	06/28
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,400	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	74	0	06/27
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,499	0	06/27
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,600	0	06/29
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/30
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,276	0	06/31
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,390	0	06/32
801	SANDHPRX2	Hunts Point - Energy Resiliency - School Solar / Stationary				
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,323	0	06/27
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,079	06/27
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	990	06/28
801	SANDSIHP2	Stapleton Waterfront Phase II & III - Sandy Repairs				
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	319	06/27
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,491	06/27
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	716	06/27
801	SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration				
	CONS 004	CONSTRUCTION		74	0	06/28
	CONS 009	CONSTRUCTION		0	2,500	06/33
801	SANDTGIEL	Governors Island - Hurricane Sandy Electrical Repairs				
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,055	06/27
801	SBMTAUTO	SBMT - Axis				
	CONS 007	CONSTRUCTION		103	0	06/31
801	SBMTOSW	SBMT Offshore Wind				
	CONS 001	CONSTRUCTION		106,491	0	06/27
801	SBSRELOCA	SBS FY18 Relocation to 1 Liberty Plaza				
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	24	0	06/33
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10	0	06/33
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	75	0	06/33
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8	0	06/33
801	SEED-JNP	JNP: Lump Sum				
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,650	0	06/31
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/32
801	SEED-LICL	LIC: Lump Sum				
	CONS 006	CONSTRUCTION		11,100	0	06/33
801	SEEDESPL	LIC: SEED - 4-Party Esplanade				
	CONS 005	CONSTRUCTION		10,355	0	06/31
	CONS 006	CONSTRUCTION		545	0	06/32
801	SEEDVERN	LIC: SEED NYCPS Vernon Building & Waterfront Site				
	CONS 001	CONSTRUCTION		50,000	0	06/32
801	SIOUTLET	Staten Island Empire Outlets				
	OTHR 005	OTHER		300	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	SIYDRAIN	Staten Island Yankees Roadway Drainage				
	CONS	002 CONSTRUCTION		10	0	06/29
801	SKYPORT	Skyport Garage and Marina Rehabilitation				
	CONS	003 CONSTRUCTION		500	0	06/28
	CONS	004 CONSTRUCTION		500	0	06/28
801	SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				
	CONS	029 CONSTRUCTION		2,199	0	06/27
801	SUNSETPAR	Sunset Park Waterfront Redevelopment				
	CONS	017 CONSTRUCTION		0	205	06/33
	CONS	024 CONSTRUCTION		0	661	06/33
	CONS	037 CONSTRUCTION		500	0	06/33
801	TRAVSIDEW	TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE				
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	34	0	06/27
801	VETMEM	Post 9/11 Veterans Memorial				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27
801	WATERST	Water Street Corridor Streetscape Improvements				
	DSGN	001 DESIGN		0	85	06/27
	CONS	003 CONSTRUCTION		0	137	06/27
	DSGN	012 DESIGN		0	2	06/27
801	WILLETPH2	FA - Willets Point Phase 2				
CO#: A3	CONS	001 CONSTRUCTION		15,000	0	07/26
	CONS	002 CONSTRUCTION		37,815	0	06/27
CO#: A2	CONS	002 CONSTRUCTION		19,216	0	07/26
	CONS	003 CONSTRUCTION		12,186	0	06/27
	CONS	005 CONSTRUCTION		14,186	0	06/31
	CONS	006 CONSTRUCTION		3,761	0	06/29
	CONS	007 CONSTRUCTION		7,000	0	06/28
	CONS	008 CONSTRUCTION		10,814	0	06/31
	CONS	009 CONSTRUCTION		27,000	0	06/30
801	WILLETSEN	Willets Point Environmental				
	CONS SJ	QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	764	0	06/28
	OTHR	QC5 OTHER		123	0	06/27
	OTHR	QC6 OTHER		1,741	0	06/31
801	WILLETS23	Willets Point Redevelopment - Relocation Services				
	CONS	QC1 CONSTRUCTION		100	0	06/27
801	WILLTFAON	FA - Willet's Point Onsite Infrastructure				
	CONS	001 CONSTRUCTION		1	0	06/32
801	W125THST	West 125th Street Garage				
	CONS	008 CONSTRUCTION		23	0	06/33
801	W125TRANS	West 125th Street/Manhattanville				
	CONS	011 CONSTRUCTION		0	750	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS		012 CONSTRUCTION		0	403	06/33
CONS		017 CONSTRUCTION		0	6,284	06/33
CONS		019 CONSTRUCTION		0	200	06/33
801 YANKDEMO		Yankee Stadium Project				
CONS		002 CONSTRUCTION		40	0	06/33
801 126STDEPO		126th Street Depot				
CONS	SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/30
CONS	SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	622	0	06/27
CONS	SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/28
CONS	SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/29
CONS	SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,570	0	06/32
CONS	SJ	008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,200	0	06/31
801 600FCDRNV		Hunts Point - 600 FCD - Campus upgrades				
CONS		002 CONSTRUCTION		1,974	0	06/27
CONS		003 CONSTRUCTION		26	0	06/27
CONS		005 CONSTRUCTION		531	0	06/27
801 8THSTREET		FA - Village Alliance - Reconstruction of St. & Sidewalks				
CONS		006 CONSTRUCTION		0	429	06/33
801 911MEMOR		9/11 Postcard Memorial Electrical Improvements				
CONS	SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	37	0	06/28
CONS	SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	141	0	06/28
CONS	SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	169	0	06/28
819 75202202		SEAVIEW PEDIATRIC CENTER				
CONS		001 CONSTRUCTION		4,684	0	06/27
CO#: 01 CONS		001 CONSTRUCTION		3,420	0	06/27
CO#: 02 CONS		001 CONSTRUCTION		2,500	0	06/31
CONS		002 CONSTRUCTION		1,710	0	06/28
CO#: 02 CONS		002 CONSTRUCTION		7,486	0	06/29
CONS		004 CONSTRUCTION		5,000	0	06/30
841 JAMACQIT		Jamaica Center - Atlantic Avenue Acquisition				
SITE		QC1 SITE		445	0	06/29
SITE		005 SITE		346	0	06/29
841 JAMASTPLZ		Greater Jamaica Dev Corp Station Plaza Acquisition				
CONS		003 CONSTRUCTION		0	1,619	06/29
CONS		004 CONSTRUCTION		240	0	06/27
CO#: 01 CONS		004 CONSTRUCTION		0	1,911	06/29
846 HPF-BPPK		HPF - Barretto Point Park				
CONS	GE	301 CONSTRUCTION	GENERAL	3,368	0	06/31
CONS	GE	350 CONSTRUCTION	GENERAL	2,869	0	06/31
CONS		400 CONSTRUCTION		7,500	0	06/31
846 LIC-CTSQP		LIC- Court Square Park - Q267-120M				
CONS	GE	303 CONSTRUCTION	GENERAL	1	0	06/30
CONS	GE	304 CONSTRUCTION	GENERAL	39	0	06/30
CONS		400 CONSTRUCTION		1,110	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	LIC-QBPTG	LIC-Queensbridge Baby Park Timber Guiderail Installation				
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	06/27
	CONS GE 300	CONSTRUCTION	GENERAL	716	0	06/27
	CONS 400	CONSTRUCTION		212	0	06/32
846	LIC-QNBBP	LIC-Queensbridge Baby Park Q104-122M				
	CNSP 205	CONSTRUCTION SUPERVISION		43	0	06/30
	CONS 401	CONSTRUCTION		109	0	06/30
846	LIC-QNBP2	LIC- Queensbridge Baby Park Reconstruction Phase 2				
	CONS 100	CONSTRUCTION		97	0	06/34
	CONS 110	CONSTRUCTION		377	0	06/34
	CONS 120	CONSTRUCTION		1,378	0	06/34
	CONS 130	CONSTRUCTION		5,490	0	06/34
846	P-6TREESB	Citywide Street Tree Planting Lump Sum				
	OTHR 126	OTHER		743	0	06/33
846	P-6TREPLN	Citywide Forest Replacement Planting Lump Sum				
	OTHR 001	OTHER		293	0	06/33
850	HD-161E	GATEWAY ESTATE - PHASE E (BED-805)				
	CONS 101	CONSTRUCTION		1,207	0	06/27
	CONS 502	CONSTRUCTION		1,216	0	06/27
850	HWX413	Hunts Point Avenue				
CO#: 01	DSGN 001	DESIGN		309	0	06/27
	CONS 003	CONSTRUCTION		22,681	0	06/31
850	SANDRDHK	Red Hook HMGP, SEK002390				
	DSGN 007	DESIGN		234	0	06/27

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD
AVAILABLE BALANCE AS OF: 07/31/26 $137,891,725.77 (CITY) $93,278,169.08 (NON-CITY)
CONTRACT LIABILITY: $4,896,831.81 (CITY) $1,705,680.41 (NON-CITY)
ITD EXPENDITURES: $577,823,211.42 (CITY) $43,529,436.51 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	10,572	109,467	38,500	24,000	(C)	105,071	120,207	47,153	32,653
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	88,674			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												105,071	105,071
FORCST(C)												98,479	98,479
ACTUAL(C)													
PLAN (N)												88,674	88,674
FORCST(N)												898	898
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	BNYBARGEB	BNYDC Barge Basin Rehabilitation				
	DSGN 002	DESIGN		9,689	0	06/27
	CONS 003	CONSTRUCTION		56,467	0	06/28
	CONS 004	CONSTRUCTION		4,196	0	06/29
801	BNYBDELEV	BNYDC Elevator Reconstruction and Replacement				
	CONS 019	CONSTRUCTION		4,688	0	06/27
801	BNYBD132	BNYDC Building 132 Roof Rehabilitation				
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,654	0	06/27
801	BNYBERTH6	BNYDC - Berth 6 Rehabilitation				
	DSGN 003	DESIGN		108	0	06/27
801	BNYBER14A	BNYDC - Berth 14A Rehabilitation				
	DSGN 005	DESIGN		154	0	06/27
801	BNYB12FSP	BNYDC Building 12 Fire Alarm and Sprinkler Rehabilitation				
	CONS 002	CONSTRUCTION		7,000	0	06/27
	CONS 003	CONSTRUCTION		27,000	0	06/28
	CONS 004	CONSTRUCTION		2,000	0	06/29
801	BNYB120FS	BNYDC Building 120 Fire Alarm and Sprinklers Rehabilitation				
	CONS 002	CONSTRUCTION		4,000	0	06/32
801	BNYB131FS	BNYDC Building 131 Fire Alarm and Sprinkler Rehabilitation				
	CONS 002	CONSTRUCTION		5,000	0	06/32
801	BNYB132RH	BNYDC Building 132 Rehabilitation				
	CONS 001	CONSTRUCTION		5,000	0	06/27
801	BNYB275FS	BNYDC Building 275 Fire Alarm and Sprinkler Rehabilitation				
	CONS 001	CONSTRUCTION		2,600	0	06/32

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	BNYB275RF	BNYDC	Building 275 Roof and Facade Rehabilitation				
	CONS	003	CONSTRUCTION		6,197	0	06/27
801	BNYB280RF	BNYDC	Building 280 Roof				
	CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,103	0	06/27
801	BNYB292EL	BNYDC	Building 292 Elevator Modernization				
	DSGN	1	DESIGN		405	0	06/27
801	BNYB292RH	BNYDC	Building 292 Rehabilitation				
	CONS	001	CONSTRUCTION		95	0	06/27
	CONS	002	CONSTRUCTION		3,500	0	06/28
	CONS	005	CONSTRUCTION		10,000	0	06/32
	CONS	006	CONSTRUCTION		2,500	0	06/33
801	BNYB3SUBD	BNYDC	Building 3 Subdivision				
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	543	0	06/27
801	BNYB5RFGD	BNYDC	Building 5 Roof Guards Installation				
	CONS	001	CONSTRUCTION		1,000	0	06/28
801	BNYB50REH	BNYDC	Building 50 Rehabilitation				
	CONS	003	CONSTRUCTION		6,209	0	06/27
801	BNYB62REH	BNYDC	Building 62 Rehabilitation				
	CONS	002	CONSTRUCTION		2,500	0	06/27
801	BNYB62RFR	BNYDC	Building 62 Roof and Facade Rehabilitation				
	CONS	003	CONSTRUCTION		3,850	0	06/27
	CONS	004	CONSTRUCTION		500	0	06/28
801	BNYB77CTW	BNYDC	Building 77 Cooling Tower Rehabilitation				
	CONS	002	CONSTRUCTION		1,250	0	06/27
801	BNYB77PSG	BNYDC	Building 77 Production Space G				
	CONS	002	CONSTRUCTION		2,500	0	06/27
801	BNYB772FL	BNYDC	Building 77 - Second Floor Storage				
	CONS	002	CONSTRUCTION		3,000	0	06/27
801	BNYCUNY	BNYDC	- CUNY Building 3 7th Floor Buildout				
	CONS	003	CONSTRUCTION		1,500	0	06/32
801	BNYDCSUBF	BNYDC	Con Edison Substation F Upgrade				
	CONS	010	CONSTRUCTION		990	0	06/27
801	BNYELCMTR	BNYDC	Yardwide Building Electric Meters Installation				
	CONS	002	CONSTRUCTION		2,000	0	06/27
801	BNYFNCLIN	BNYDC	Fence Line Restructuring				
	CONS	SJ 020	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,395	0	06/27

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	BNYINF-BD	BNYDC	Infrastructure Building Rehab				
	CONS	010	CONSTRUCTION		50,240	0	06/32
	CONS	011	CONSTRUCTION		58,638	0	06/33
	CONS	017	CONSTRUCTION		468	0	06/27
	CONS	019	CONSTRUCTION		25,804	0	06/29
	CONS	020	CONSTRUCTION		18,000	0	06/30
	CONS	021	CONSTRUCTION		57,546	0	06/31
	CONS	023	CONSTRUCTION		48,582	0	06/34
	CONS	024	CONSTRUCTION		52,251	0	06/35
801	BNYINF-WF	BNYDC	Infrastructure Waterfront				
	CONS	011	CONSTRUCTION		9,755	0	06/32
	CONS	012	CONSTRUCTION		5,049	0	06/33
	CONS	024	CONSTRUCTION		4,771	0	06/27
	CONS	026	CONSTRUCTION		6,000	0	06/29
	CONS	027	CONSTRUCTION		6,000	0	06/30
	CONS	028	CONSTRUCTION		12,332	0	06/31
	CONS	029	CONSTRUCTION		5,216	0	06/34
	CONS	030	CONSTRUCTION		5,388	0	06/35
801	BNYLL11	BNYDC	Local Law 11 Compliance - Buildings 3 and 5				
	CONS SJ	005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	825	0	06/27
801	BNYMWBEFO	BNYDC	- MWBE Industrial Space Fit Out Funding				
	CONS SJ	003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,248	0	06/27
801	BNYOPENTR	BNYDC	Open Space and Traffic Realignment				
	CONS	002	CONSTRUCTION		3,500	0	06/27
	CONS	003	CONSTRUCTION		21,000	0	06/28
	CONS	004	CONSTRUCTION		500	0	06/29
801	BNYRPZBFL	BNYDC	Installation of RPZ Backflow Devices				
	CONS	011	CONSTRUCTION		4,694	0	06/27
801	BNYSPKFIR	BNYDC	Sprinkler and Fire Alarm System Upgrades				
	CONS SJ	009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,080	0	06/27
801	BNYSTEAM3	BNYDC	STEAM Center Expansion				
	DSGN	005	DESIGN		1,143	0	06/27
801	BNYTIFUND	BNYDC	Tenant Improvement Fund				
	CONS SJ	009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/27
	CONS SJ	010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,370	0	06/31
801	BNYUPSTM	BNYDC	Above Ground Steam Main				
	CONS SJ	007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	458	0	06/27
801	BNY212MWB	BNYDC	Building 212 MWBE Subdivision				
	CONS	001	CONSTRUCTION		1,752	0	06/27
801	BNY5THST	BNYDC	5th Street Reconstruction				
	CONS SJ	005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,016	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	BNY910SBB	BNYDC Berths 9, 10 and Small Boat Basin Structural Work				
	CONS	010 CONSTRUCTION		454	0	06/27
	CONS	013 CONSTRUCTION		2,095	0	06/28
801	LS-BNY303	Center for Planetary Health-BNY Building 303				
	CONS	002 CONSTRUCTION		12,800	0	06/27
801	SANDBNYAM	Sandy - BNYDC Hurricane Sandy Asset Management Repairs				
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	9,708	06/27
	CONS SJ	009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,627	0	06/28
	CONS SJ	010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,626	0	06/29
	CONS SJ	011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,626	0	06/30
801	SANDBNYEC	Sandy - BNYDC Hurricane Sandy Electrical Repairs				
	CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,572	06/27
	CONS SJ	010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	106	0	06/28
	CONS SJ	011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	107	0	06/29
	CONS SJ	012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	107	0	06/30
801	SANDBNYWF	Sandy - BNYDC Hurricane Sandy Waterfront Repair				
	CONS SJ	010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30	0	06/28
	CONS SJ	011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	31	0	06/29
	CONS SJ	012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	31	0	06/30
801	SANDB3416	Sandy - BNYDC - PW 3416 - Berth 6 Concrete Slab				
	CONS	005 CONSTRUCTION		0	334	06/27
	CONS	006 CONSTRUCTION		11	0	06/28
	CONS	007 CONSTRUCTION		11	0	06/29
	CONS	008 CONSTRUCTION		11	0	06/30
801	SANDB3820	Sandy - BNYDC - PW 3820 - Substations - Blds 127, 275, 293				
	DSGN	004 DESIGN		0	9,465	06/27
	DSGN	006 DESIGN		474	0	06/28
	DSGN	007 DESIGN		475	0	06/29
	DSGN	008 DESIGN		475	0	06/30
801	SANDB4123	Sandy - BNYDC - PW 4123 Rehabilitation				
	CONS	004 CONSTRUCTION		113	898	06/27
801	SANDB4225	Sandy - BNYDC - PW 4225 Dry-Dock/Caisson Gate 5,6, PWell 156				
	DSGN	003 DESIGN		0	13,270	06/27
	DSGN	005 DESIGN		303	0	06/28
	DSGN	006 DESIGN		304	0	06/29
	DSGN	007 DESIGN		304	0	06/30
801	SANDB4269	BNYDC Sandy - PW 4269 - B270 Boilers				
	DSGN	001 DESIGN		0	357	06/27
	CONS	002 CONSTRUCTION		0	3,189	06/27
	CONS	004 CONSTRUCTION		151	0	06/28
	CONS	005 CONSTRUCTION		152	0	06/29
	CONS	006 CONSTRUCTION		152	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	SANDB4270	Sandy - BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP			
	CONS 002	CONSTRUCTION	0	985	06/27
	DSGN 004	DESIGN	21	0	06/28
	DSGN 005	DESIGN	22	0	06/29
	DSGN 006	DESIGN	22	0	06/30
801	SANDB4271	Sandy - BNYDC - PW 4271 - Substations No. 292 and No. 542			
	CONS 003	CONSTRUCTION	0	1,270	06/27
	CONS 006	CONSTRUCTION	114	0	06/27
801	SANDB4272	Sandy - BNYDC - PW 4272 - Berths 8, 8A			
	CONS 002	CONSTRUCTION	0	5,533	06/27
	CONS 004	CONSTRUCTION	223	0	06/28
	CONS 005	CONSTRUCTION	223	0	06/29
	CONS 006	CONSTRUCTION	223	0	06/30
801	SANDB4273	Sandy - BNYDC - PW 4273 - Steam Back-Up Plant - Bldg #41A			
	CONS 002	CONSTRUCTION	0	681	06/27
	DSGN 003	DESIGN	0	500	06/27
	CONS 005	CONSTRUCTION	27	0	06/28
	CONS 006	CONSTRUCTION	26	0	06/29
	CONS 007	CONSTRUCTION	26	0	06/30
801	SANDB4274	Sandy - BNYDC - PW 4274 - Dry Dock 1			
	CONS 002	CONSTRUCTION	0	893	06/27
	CONS 003	CONSTRUCTION	0	800	06/27
	CONS 005	CONSTRUCTION	59	0	06/28
	CONS 006	CONSTRUCTION	60	0	06/29
	CONS 007	CONSTRUCTION	60	0	06/30
801	SANDB4275	Sandy - BNYDC - PW 4275 - SUB STATION G BUILDING 386			
	CONS 006	CONSTRUCTION	3,135	0	06/27
	CONS 007	CONSTRUCTION	0	8,793	06/27
801	SANDB4307	Sandy - BNYDC - PW 4307 Substation B			
	CONS 002	CONSTRUCTION	0	3,967	06/27
	CONS 003	CONSTRUCTION	0	3,000	06/27
	CONS 006	CONSTRUCTION	146	0	06/28
	CONS 007	CONSTRUCTION	147	0	06/29
	CONS 008	CONSTRUCTION	147	0	06/30
801	SANDB4388	Sandy - BNYDC - PW 4388 - Boiler Replacement			
	CONS 004	CONSTRUCTION	27	0	06/27
	CONS 005	CONSTRUCTION	42	0	06/28
	CONS 006	CONSTRUCTION	43	0	06/29
	CONS 007	CONSTRUCTION	43	0	06/30
	CONS 008	CONSTRUCTION	0	1,581	06/27
801	SANDB4582	Sandy - BNYDC - PW 4582 - BERTH 9,9A			
	CONS 002	CONSTRUCTION	0	2,414	06/27
	CONS 003	CONSTRUCTION	0	7,000	06/27
	CONS 005	CONSTRUCTION	74	0	06/27
	CONS 006	CONSTRUCTION	207	0	06/28

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	007	CONSTRUCTION	208	0	06/29
CONS	008	CONSTRUCTION	208	0	06/30
801 SANDB4583		Sandy - BNYDC - PW 4583 - BERTH 10 & 10A			
CONS	002	CONSTRUCTION	0	2,464	06/27
CONS	003	CONSTRUCTION	0	8,000	06/27
CONS	005	CONSTRUCTION	69	0	06/27
CONS	006	CONSTRUCTION	218	0	06/28
CONS	007	CONSTRUCTION	218	0	06/29
CONS	008	CONSTRUCTION	218	0	06/30

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL
AVAILABLE BALANCE AS OF: 07/31/26 $33,259,348.91 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,273,133.86 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $186,666,883.15 (CITY) $3,500,000.00 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)	7,615	34,013	3,150	1,800	(C)	19,613	19,224	15,693	13,980
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027 FY 27
PLAN (C)									3,000			16,613	19,613
FORCST(C)									3,000			20,480	23,480
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 PO79FTTIL		K9 RELOCATION FROM BAT TO FORT TILDEN			
CONS	004	CONSTRUCTION	5,000	0	06/31
801 BATAGFLA		BAT - Bldg A - Ground Floor Activation II			
CONS	001	CONSTRUCTION	1,192	0	06/28
CONS	003	CONSTRUCTION	280	0	06/28
CONS	004	CONSTRUCTION	347	0	06/28
CONS	005	CONSTRUCTION	2,000	0	06/28
CONS	008	CONSTRUCTION	500	0	06/27
801 BATAIMPS		BAT - Bldg A - 4th Floor & RTUs			
CONS	001	CONSTRUCTION	4,481	0	06/28
CONS	009	CONSTRUCTION	6,757	0	06/27
801 BATBEYOND		BAT - Bldg A - Phase V Ground Floor			
CONS SJ	022	CONSTRUCTION SITE DEV. AND OFFSITE INF	419	0	06/29
801 BATBIMPS		BAT - Bldg B - RPZs & Boilers			
CONS	002	CONSTRUCTION	500	0	06/27
CONS	003	CONSTRUCTION	2,500	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS 005	CONSTRUCTION		2,734	0	06/28
	CONS 009	CONSTRUCTION		500	0	06/27
	CONS 010	CONSTRUCTION		500	0	06/28
801	BATENVEL	BAT - Bldg A - Envelope				
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,018	0	06/27
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,543	0	06/27
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,440	0	06/28
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,005	0	06/29
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,980	0	06/30
	CONS SJ 018	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/29
801	BATIMPRO	BAT - Bldg B - Elevator Rehab				
	CONS 013	CONSTRUCTION		3,000	0	06/28
	CONS 04	CONSTRUCTION		2,268	0	06/29
801	BATRPZDEP	BAT - Site - Campus RPZ				
	CONS 002	CONSTRUCTION		182	0	06/27
801	BAT4LAN	BAT - Site - Pier 4 Ferry Landing Rehab				
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	113	0	06/27
801	EDCLUMP	EDC Lump Sum				
	CONS 039	CONSTRUCTION		149	0	06/34
801	JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.				
	CONS 005	CONSTRUCTION		1,000	0	06/29
	CONS 006	CONSTRUCTION		2,000	0	06/28
	CONS 007	CONSTRUCTION		1,000	0	06/30
	CONS 010	CONSTRUCTION		1,000	0	06/29
	CONS 011	CONSTRUCTION		2,000	0	06/31
801	SANDG3BAT	BAT - Bldg A - FEMA 428 Group 3 Resiliency				
	DSGN 005	DESIGN		1,000	0	06/29
	DSGN 011	DESIGN		3,000	0	03/27
	DSGN 014	DESIGN		250	0	06/28

BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $86,561,971.87 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $143,724,896.66 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $487,691,405.90 (CITY) $1,761,989.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	57,060	27,499	54,582	56,552	(C)	86,569	17,941	60,861	63,435
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027 FY 27
PLAN (C)	2,672	127										83,770	86,569
FORCST(C)	2,672	127										68,770	71,569
ACTUAL(C)	2,230												2,230
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	INFNEIG-H	Neighborhood Fund - Hold				
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,264	0	06/34
CONS	SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	33,383	0	06/35
801	INFRANEIG	Neighborhood Fund				
CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	159	0	06/34
OTHR	007	OTHER		1,279	0	06/31
OTHR	008	OTHER		448	0	06/31
CONS	SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	16	0	06/31
CONS	SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,233	0	06/32
CONS	SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	365	0	06/33
801	INFRASEED	SEED Fund Lump Sum				
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	06/29
801	LCNPARK	Lower Concourse Park				
DSGN	001	DESIGN		538	0	03/33
CONS	002	CONSTRUCTION		21	0	06/33
CONS	004	CONSTRUCTION		352	0	06/33
CONS	006	CONSTRUCTION		2,000	0	06/33
801	NDF-EHWF1	NDF - East Harlem SBS Workforce1 Center				
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/27
801	NDF-INWCC	NDF - Inwood Cultural Center				
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,000	0	06/27
801	NDF-LAMAR	NDF - La Marqueta Redevelopment				
DSGN	001	DESIGN		4,650	0	06/27
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/28
DSGN	008	DESIGN		8,000	0	06/30
DSGN	010	DESIGN		8,166	0	06/29
801	NDF-NWOOD	NDF - Inwood Greenway and New Parks Development				
DSGN	001	DESIGN		700	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS		002 CONSTRUCTION		2,157	0	06/28
CONS		004 CONSTRUCTION		3,800	0	06/27
CONS		005 CONSTRUCTION		2,843	0	06/28
CONS		006 CONSTRUCTION		4,500	0	06/31
CONS		007 CONSTRUCTION		14,699	0	06/29
CONS		009 CONSTRUCTION		2,500	0	06/31
CONS		010 CONSTRUCTION		12,015	0	06/30
CONS		011 CONSTRUCTION		1,500	0	06/27
801	NDF-TOMPK	NDF - Tompkinsville Esplanade and Pier				
CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	268	0	06/27
CO#: A4 CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	133	0	07/26
801	NDF-3HRGL	NDF - Harlem River Greenway Link - New Park Development				
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,884	0	06/27
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	412	0	06/27
CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/28
CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,224	0	06/27
CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	208	0	06/27
CONS	SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,000	0	06/30
CONS	SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,500	0	06/29
801	P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				
CONS		410 CONSTRUCTION		44	0	06/34
801	ROCKINFRA	Rockaways Infrastructure Improvements				
OTHR		006 OTHER		10,000	0	06/33
OTHR		013 OTHER		15,000	0	06/33
801	SEEDPIER1	SI Pier 1 Rehabilitation SEED Funding				
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,500	0	06/30
801	SEEDVANST	Broadway Junction-Van Sinderen streetscape improvements				
CONS		001 CONSTRUCTION		1,936	0	06/29
CONS		003 CONSTRUCTION		2,559	0	06/27
CONS		004 CONSTRUCTION		430	0	06/27
CONS		005 CONSTRUCTION		3,000	0	06/28
CONS		006 CONSTRUCTION		1,000	0	06/30
801	SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements				
CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	55	0	06/34
CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/34
CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	706	0	06/34
CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,813	0	06/34
CONS	SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,226	0	06/34
801	SWBXINFRA	LC - Southwest Bronx Infrastructure Improvements				
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	15	0	06/33
CONS	SJ 016	CONSTRUCTION	SITE DEV. AND OFFSITE INF	36,597	0	06/33
CONS	SJ 13	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,906	0	06/33
CONS	SJ 14	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/33
CONS	SJ 15	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,481	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	SWBXLCN	Lower Concourse North				
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	107	0	06/33
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	199	0	06/33
801	WHITEPLRD	White Plains Road BID				
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	160	0	06/34
801	W125TRANS	West 125th Street/Manhattanville				
	CONS	DC1 CONSTRUCTION		400	0	06/27
	CONS	005 CONSTRUCTION		5	0	06/27
	CONS	008 CONSTRUCTION		242	0	06/27
	CONS	015 CONSTRUCTION		140	0	06/27
	CONS	016 CONSTRUCTION		4	0	06/27
	CONS	018 CONSTRUCTION		190	0	06/27
806	NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses				
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	652	0	06/27
806	NDF-18ECC	Renovations at Early Childhood Centers in East Harlem				
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	513	0	06/29
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	353	0	06/30
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	207	0	06/31
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	54	0	06/32
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	53	0	06/33
806	NDF-18GAS	Install new gas risers at Johnson Houses Install new gas ris				
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	443	0	06/29
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	418	0	06/30
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	392	0	06/31
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	367	0	06/32
806	NDF-18ROF	Conduct roof and parapet work at UPACA (Site 5)				
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13	0	06/29
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7	0	06/30
806	NDF-18VNT	Modernize ventilation systems in 17 East Harlem Developments				
	CONS	003 CONSTRUCTION		2,459	0	06/29
	CONS	004 CONSTRUCTION		1,278	0	06/30
	CONS	005 CONSTRUCTION		1,278	0	06/31
	CONS	006 CONSTRUCTION		1,279	0	06/32
	CONS	007 CONSTRUCTION		1,280	0	06/33
841	NDF-BSRTP	NDF - Real Time Passenger Information Bay Street				
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0	06/28
841	NDF-CCIMP	NDF - Commercial Corridor Improvements				
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/31
841	NDF-IWEIS	NDF - EIS Transportation Mitigation Inwood				
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/29
841	SEEDQSTWY	Catalytic - SEED Steinway Streetscape Project				
	CONS	001 CONSTRUCTION		12,000	0	06/31

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	NDF-BNDST		NDF- Bond Street End BZ-223M				
	CONS	305	CONSTRUCTION		1,518	0	06/30
	CONS	310	CONSTRUCTION		1,500	0	06/31
846	NDF-BRMPK		NDF- Boerum Park				
	CONS	300	CONSTRUCTION		626	0	06/27
	CONS	305	CONSTRUCTION		2,705	0	06/29
	CONS	310	CONSTRUCTION		370	0	06/30
	CONS	315	CONSTRUCTION		127	0	06/31
846	NDF-CPFSP		NDF-CORPORAL FISCHER PLAYGROUND X269-119M				
	CONS	406	CONSTRUCTION		622	0	06/33
846	NDF-DVDSO		NDF-1801 Davidson X367-120M				
	CONS	400	CONSTRUCTION		5,634	0	06/33
846	NDF-DYMAN		NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M				
	CONS	410	CONSTRUCTION		856	0	06/33
846	NDF-GESPL		NDF - Gowanus Esplanade to 9th Street BZ-123M				
	SVCS	100	SERVICES		403	0	06/27
	SVCS	120	SERVICES		41	0	06/28
	CNSP SU	250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	427	0	06/31
	CONS GE	300	CONSTRUCTION	GENERAL	3,000	0	06/30
	CONS	305	CONSTRUCTION		2,099	0	06/31
846	NDF-GGPRK		NDF- Gowanus Green Park				
	CONS	300	CONSTRUCTION		4,351	0	06/33
	CONS	305	CONSTRUCTION		10,049	0	06/33
846	NDF-GNTRB		NDF-Grant Park Public Restroom Building				
	CONS	100	CONSTRUCTION		1,500	0	06/32
	CONS	105	CONSTRUCTION		1,500	0	06/32
846	NDF-GRANT		NDF-Grant Park X271-119M				
	CONS GE	302	CONSTRUCTION	GENERAL	1,296	0	06/33
	CONS GE	303	CONSTRUCTION	GENERAL	533	0	06/33
	CONS	401	CONSTRUCTION		526	0	06/33
846	NDF-HRPCS		NDF Harlem River Park (M208D) - New PRB				
CO#: 01	DSGN DD	101	DESIGN	DESIGN DURING CONSTRUCTIO	127	0	08/26
	DSGN DD	103	DESIGN	DESIGN DURING CONSTRUCTIO	132	0	06/27
	CONS	410	CONSTRUCTION		1,153	0	06/31
846	NDF-IWOOD		NDF - Inwood Hill Park Soccer Field #1 R/C				
	CONS GE	316	CONSTRUCTION	GENERAL	895	0	06/33
846	NDF-MCDRC		NDF- Mary Cali Dalton Recreation Center Furniture				
	EQFN	301	EQUIPMENT AND FURNITURE		437	0	07/26
CO#: 01	EQFN	301	EQUIPMENT AND FURNITURE		167	0	06/27
846	NDF-MKECS		NDF-Monsignor Kett Playground PRB RC M199-119M				
	CONS	502	CONSTRUCTION		307	0	06/31

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	503	CONSTRUCTION		63	0	06/27
846	NDF-MKETT		NDF - Monsignor Kett Playground R/C, M199-219M				
	CONS	400	CONSTRUCTION		2,160	0	06/34
846	NDF-MORTN		NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)				
	CONS	400	CONSTRUCTION		2,513	0	06/33
846	NDF-NMKE		NDF - New Park & Public Restroom at Nameoke Avenue (DSGN)				
	OTHR	400	OTHER		3,266	0	06/34
846	NDF-NMKE2		NDF-Nameoke Avenue Park- Public Restroom				
	SVCS	250	SERVICES		16	0	06/31
	CONS	406	CONSTRUCTION		221	0	06/31
846	NDF-OLDSH		NDF- Old Stone House ADA Upgrades				
	CONS	300	CONSTRUCTION		1,095	0	06/29
	CONS	310	CONSTRUCTION		3,385	0	06/29
	CONS	315	CONSTRUCTION		5,475	0	06/29
846	NDF-RDFR		NDF - Redfern Playground				
	CONS	400	CONSTRUCTION		3,291	0	06/33
846	NDF-SOAQK		NDF-Aqueduct Walk X001A-121M				
	CNSP	200	CONSTRUCTION SUPERVISION		5,135	0	06/30
	CONS GE	300	CONSTRUCTION	GENERAL	3,533	0	06/31
CO#: A	CONS GE	300	CONSTRUCTION	GENERAL	188	0	06/32
	CONS	310	CONSTRUCTION		155	0	06/30
846	NDF-VHALL		NDF-Village Hall Roof R028-120M				
CO#: 02	CNSP	300	CONSTRUCTION SUPERVISION		2	0	06/31
846	P-4FRKPOL		Far Rockaway Pool & POA				
	CONS	001	CONSTRUCTION		6,400	0	06/31
	CONS	002	CONSTRUCTION		7,600	0	06/31
	CONS	003	CONSTRUCTION		10,000	0	06/32
846	SEED-SAPG		Catalytic: CPI ph 3: St Andrew's Playground				
	DSGN CD	100	DESIGN	COMPLETE DESIGN	4,024	0	06/31
	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,238	0	06/31
	CONS GE	300	CONSTRUCTION	GENERAL	6,500	0	06/31
	CONS	400	CONSTRUCTION		1,238	0	06/31
850	HWXJEROME		Jerome Ave Safety Improvement,NDF-JEROM,HED583,HED584,HED585				
	IFDS	603	IFA DESIGN		200	0	07/26
850	NDF-BSIMP		NDF - Bay Street Streetscape Improvements, HWR703				
	CONS SJ	001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,369	0	06/31
	DSGN	002	DESIGN		3,031	0	06/27
850	NDF-CRLYN		Mary Cali Dalton Recreation Center DB				
CO#: BL	CONS	400	CONSTRUCTION		137	0	06/27
CO#: R4	CONS	400	CONSTRUCTION		353	0	07/26
CO#: R5	CONS	400	CONSTRUCTION		89	0	07/26

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: RL	CONS	GE 400	CONSTRUCTION	GENERAL	44	0	06/27
	CONS	402	CONSTRUCTION		15	0	06/31
	CONS	403	CONSTRUCTION		1,660	0	07/26
	CONS	900	CONSTRUCTION		700	0	06/33
850 NDF-DAVID			NDF - DAVIDSON AVE COMMUNITY CENTER				
	DSGN	001	DESIGN		1	0	06/27
CO#: N1	DSGN	001	DESIGN		34	0	06/27
	CONS	003	CONSTRUCTION		1,888	0	06/29
CO#: A	CONS	003	CONSTRUCTION		1,279	0	06/29
	CONS	004	CONSTRUCTION		5,800	0	06/30
	CONS	005	CONSTRUCTION		100	0	06/29
CO#: N1	CONS	005	CONSTRUCTION		2,200	0	06/29
	IFSP	601	IFA CONSTRUCTION SUPERVIS		100	0	11/26
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS		330	0	06/27
850 NDF-IBZ			NDF - ENY IBZ Improvements, SEK002384				
CO#: A	DSGN	003	DESIGN		19	0	06/27
CO#: A	CONS	100	CONSTRUCTION		1	0	06/27
CO#: A	CNSP	201	CONSTRUCTION SUPERVISION		243	0	06/27
CO#: A	CONS	300	CONSTRUCTION		1	0	06/27
	IFSP	601	IFA CONSTRUCTION SUPERVIS		620	0	07/26
850 NDF-IW10A			NDF - Improve Prioroity intersections along 10th Av, HWM1048				
	CONS	SJ 100	CONSTRUCTION	SITE DEV. AND OFFSITE INF	26,500	0	06/31
850 NDF-JEROM			Jerome Avenue Safety Improvements NDF Funding (HWXJEROME)				
CO#: A	DSGN	001	DESIGN		1,886	0	06/30
	CONS	002	CONSTRUCTION		24,300	0	06/27
	CNSP	003	CONSTRUCTION SUPERVISION		7,000	0	06/27
	CONS	500	CONSTRUCTION		2,800	0	06/27
CO#: 04	IFDS	601	IFA DESIGN		100	0	07/26

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT
AVAILABLE BALANCE AS OF: 07/31/26 $22,000.55 (CITY) $.42 (NON-CITY)
CONTRACT LIABILITY: $1,756.11 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $58,119,475.34 (CITY) $10,533,177.58 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	19			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												19	19
FORCST(C)												19	19
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 BAT4LAN	BAT - Site - Pier 4 Ferry Landing Rehab				
CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10	0	06/27
CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9	0	06/27
801 GREENPNT	Greenpoint Waterfront Esplanade				
OTHR 303	OTHER		0	37	06/33

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE
AVAILABLE BALANCE AS OF: 07/31/26 $22,828,000.38 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $301,933.02 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $259,328,366.60 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	1,060	7,601			(C)	16,419	14,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												16,419	16,419
FORCST(C)												16,419	16,419
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 BAT4LAN	BAT - Site - Pier 4 Ferry Landing Rehab				
CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7	0	06/27
CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 EDCLUMP		EDC Lump Sum				
CONS	018	CONSTRUCTION		10	0	06/34
801 FREIGHTDS		Freight NYC - Downtown Skyport				
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/27
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27
CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/28
CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27
CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,600	0	06/28
801 FREIGHT23		Freight NYC - 23rd Street Basin				
CONS	005	CONSTRUCTION		400	0	06/27
CONS	006	CONSTRUCTION		2,000	0	06/27
801 INDUSFUND		Industrial Fund				
OTHR	005	OTHER		5,400	0	06/28
801 SANDHOME		Repairs to Homeport as a result of Hurricane Sandy				
CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	218	0	06/35
CONS	004	CONSTRUCTION		0	1,957	06/35

BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS

AVAILABLE BALANCE AS OF: 07/31/26 $12,655,696.31 (CITY) $1.00 (NON-CITY)
CONTRACT LIABILITY: $10,082,787.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $195,400,752.22 (CITY) $12,345,168.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	5,398	3,068	6,047	5,250	(C)	6,064	8,099	8,695	5,250
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												6,064	6,064
FORCST(C)												4,564	4,564
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 ARTHURAVE		ARTHUR AVENUE MARKET				
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	39	0	06/29
CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	72	0	06/29
CONS	SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9	0	06/29
801 EDCLUMP		EDC Lump Sum				
CONS	040	CONSTRUCTION		6	0	06/34
CONS	041	CONSTRUCTION		41	0	06/34

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	HPPRODUCE	Hunts Point - Produce Market Redevelopment				
	CONS 025	CONSTRUCTION		1,500	0	06/27
	CONS 026	CONSTRUCTION		1,100	0	06/28
	CONS 027	CONSTRUCTION		6,000	0	06/29
	CONS 028	CONSTRUCTION		5,250	0	06/30
	CONS 029	CONSTRUCTION		7,750	0	06/31
	CONS 030	CONSTRUCTION		8,400	0	06/32
801	HUNTMEAT2	Hunts Point - Meat Market - Facility upgrades				
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,805	0	06/27
	CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,031	0	06/28
	CONS SJ 016	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,259	0	06/27
801	HUNTSAOU2	Hunts Point - Site - A Operable Unit 2 and Building G Design				
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/28
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,968	0	06/28
801	HUNTSFISH	Hunts Point - Fish Market - Building recon & equip purchase				
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	66	0	06/27
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8	0	06/27
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	436	0	06/29
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	788	0	06/29
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	426	0	06/27
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,351	0	06/29
	CONS SJ 017	CONSTRUCTION	SITE DEV. AND OFFSITE INF	89	0	06/31
	CONS SJ 018	CONSTRUCTION	SITE DEV. AND OFFSITE INF	65	0	06/34

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $127,034,189.17 (CITY) $3,635,194.55 (NON-CITY)
CONTRACT LIABILITY: $87,483,864.25 (CITY) $1,163,661.44 (NON-CITY)
ITD EXPENDITURES: $1,175,458,483.98 (CITY) $55,471,513.01 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED	(C)	24,723	68,303	81,104	83,869	(C)	143,443	88,424	99,191	79,855
APPROPRIATIONS	(N)		4,387			COMMITMENT PLAN (N)	2,322			

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027 FY 27
PLAN	(C)	453											142,990	143,443
FORCST	(C)	453											137,550	138,003
ACTUAL	(C)	453												453
PLAN	(N)												2,322	2,322
FORCST	(N)												2,322	2,322
ACTUAL	(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	AHGREEN	Andrew Haswell Green Park - Phase 2B				
	CONS	006 CONSTRUCTION		1	0	06/27
801	BAT4LAN	BAT - Site - Pier 4 Ferry Landing Rehab				
	CONS	018 CONSTRUCTION		800	0	06/27
	CONS	019 CONSTRUCTION		1,500	0	06/28
	CONS	020 CONSTRUCTION		5,300	0	06/29
801	BCTP12REP	BCT PIER 12 Emergency Bulkhead Repairs				
	DSGN	001 DESIGN		1,594	0	06/27
	CONS	002 CONSTRUCTION		3,700	0	06/27
	CONS	003 CONSTRUCTION		7,435	0	06/27
	DSGN	004 DESIGN		300	0	06/27
	CONS	005 CONSTRUCTION		2,565	0	06/29
	CONS	006 CONSTRUCTION		14,700	0	06/30
	CONS	007 CONSTRUCTION		7,966	0	06/31
801	BKBRESP	Brooklyn Bridge Esplanade				
	CONS SJ	018 CONSTRUCTION	SITE DEV. AND OFFSITE INF	262	0	06/33
	CONS SJ	019 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,113	0	06/33
801	BMTCRANE	BMT Pier 10 Crane Procurement				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,345	0	06/27
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,883	0	06/27
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	22,284	0	06/31
801	BMTPIER10	BMT Pier 10 Improvements				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	21	0	06/27
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	183	0	06/27
801	BMTPIER8	BMT Pier 8 South - Fender Repair/Replacement				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,897	0	06/27
801	CWFSBARGE	NYC Ferry - SOGR - Barge Purchase				
	CONS	010 CONSTRUCTION		1,000	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS		011 CONSTRUCTION		2,063	0	06/28
CONS		012 CONSTRUCTION		5,000	0	06/29
CONS		013 CONSTRUCTION		1,437	0	06/28
CONS		015 CONSTRUCTION		500	0	06/28
CONS		016 CONSTRUCTION		2,500	0	06/28
CONS		017 CONSTRUCTION		4,000	0	06/29
801	CWFSHOMEP	NYC Ferry - Homeport				
CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	29	0	06/27
CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/27
CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	309	0	06/33
801	ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)				
CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/33
801	MCTROOFSV	MCT Piers & Viaduct Roofs				
OTHR		003 OTHER		4,750	0	06/27
OTHR		004 OTHER		22,125	0	06/31
OTHR		005 OTHER		6,225	0	06/30
OTHR		006 OTHER		7,500	0	06/32
OTHR		007 OTHER		8,000	0	06/29
CONS		009 CONSTRUCTION		2,500	0	06/28
801	NYCFANODE	NYC Ferry - Pier C Anodes				
CONS		001 CONSTRUCTION		400	0	06/27
801	NYCFBARGE	NYC Ferry - SOGR - Barge Expansion				
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,625	0	06/34
CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	411	0	06/28
CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,419	0	06/34
CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	356	0	06/34
CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,670	0	06/27
801	NYCFBAYRI	NYC Ferry - SOGR - Bay Ridge Landing				
CNSP		001 CONSTRUCTION SUPERVISION		76	0	06/28
CONS		002 CONSTRUCTION		759	0	06/28
801	NYCFEMISS	NYC Ferry - Vessel Tier IV Emissions Upgrades				
DSGN		001 DESIGN		446	0	06/27
CNSP		002 CONSTRUCTION SUPERVISION		254	0	06/27
CNSP		003 CONSTRUCTION SUPERVISION		1,346	0	06/27
CNSP		004 CONSTRUCTION SUPERVISION		400	0	06/27
CONS		006 CONSTRUCTION		6,329	0	06/27
CONS		007 CONSTRUCTION		3,766	0	06/28
CONS		008 CONSTRUCTION		2,500	0	06/30
CONS		009 CONSTRUCTION		5,174	0	06/29
801	NYCFFLOAT	NYC Ferry - Pier C Floats				
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/27
801	NYCFHEATC	NYC Ferry - Pier C Heat Trace System				
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	700	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	NYCFHP2	NYC Ferry - Homeport 2				
	CONS	002 CONSTRUCTION		4,450	0	06/28
	CONS	005 CONSTRUCTION		821	0	06/28
	CONS	007 CONSTRUCTION		56	0	06/28
	CONS	009 CONSTRUCTION		159	0	06/28
	CONS	012 CONSTRUCTION		3,429	0	06/27
	CONS	013 CONSTRUCTION		12,000	0	06/29
	CONS	014 CONSTRUCTION		10,890	0	06/27
801	NYCFNOWIL	NYC Ferry - SOGR - North Williamsburg Landing				
	CNSP	001 CONSTRUCTION SUPERVISION		74	0	06/27
	CONS	002 CONSTRUCTION		818	0	06/27
801	NYCFROCKA	NYC Ferry - SOGR - Rockaway Landing				
	CNSP	001 CONSTRUCTION SUPERVISION		71	0	06/28
	CONS	002 CONSTRUCTION		765	0	06/28
801	NYCFROOSE	NYC Ferry - SOGR - Roosevelt Landing				
	CNSP	001 CONSTRUCTION SUPERVISION		72	0	06/28
	CONS	002 CONSTRUCTION		770	0	06/28
801	NYCFSWING	NYC Ferry - Swing Barge				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/27
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	981	0	06/27
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,499	0	06/28
	DSGN	004 DESIGN		880	0	06/27
	CNSP	005 CONSTRUCTION SUPERVISION		639	0	06/27
801	NYCFTVM	NYC Ferry - Ticket Validating Machines & Open Loop				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,094	0	06/27
801	NYCF34ST	NYC Ferry - E 34th St Landing Reconstruction				
	CONS	001 CONSTRUCTION		2,664	0	06/27
	CONS	002 CONSTRUCTION		6,815	0	06/28
	CONS	003 CONSTRUCTION		5,521	0	06/29
	CONS	004 CONSTRUCTION		10,000	0	06/30
	CONS	005 CONSTRUCTION		50,000	0	06/31
801	PIERS35N6	Pier 35 & 36 Substructure Rehabilitation				
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	762	0	06/29
	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	114	0	06/29
801	PIER12PH2	Brooklyn Cruise Terminal Pier 12 Substructure Rehab phase2				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,312	0	06/27
	CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,857	0	06/28
801	PIER16REH	Pier 16 - Rehabilitation				
	CONS	003 CONSTRUCTION		5,000	0	06/27
	CONS	004 CONSTRUCTION		4,000	0	06/28
	CONS	005 CONSTRUCTION		14,100	0	06/29
801	PIER4	BAT - Site - Pier 4 Substructure Rehab				
	OTHR	001 OTHER		158	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	OTHR	003 OTHER		800	0	06/27
	OTHR	004 OTHER		46	0	06/27
	CONS	005 CONSTRUCTION		202	0	06/28
	OTHR	007 OTHER		96	0	06/27
801	PIER6PILE	Pier 6 Pile Rehabilitation				
	CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3	0	06/33
	CONS	010 CONSTRUCTION		1	0	06/33
801	PIER94ENC	PIER 94 -- RECONSTRUCTION AND ENCAPSULATION				
	CONS	002 CONSTRUCTION		3,722	0	06/27
	CONS	006 CONSTRUCTION		3,644	0	06/28
	CONS	008 CONSTRUCTION		5,053	0	06/29
	CONS	009 CONSTRUCTION		4,433	0	06/31
	CONS	011 CONSTRUCTION		16,000	0	06/30
801	REDHOOKDE	Red Hook Development				
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,716	0	06/31
	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,094	0	06/32
801	SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration				
	CONS	010 CONSTRUCTION		200	0	06/29
	CONS	011 CONSTRUCTION		3,758	0	06/28
	CONS	014 CONSTRUCTION		4,821	0	06/29
801	SBMTSIM	South Brooklyn Marine Terminal - Sims Electrical Upgrades				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/27
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,500	0	06/28
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/29
801	SIBULK	Sandy Staten Island Esplanade Emergency Bulkhead Work				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15	0	06/27
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	35	06/27
	CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	28	0	06/27
	CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	485	06/27
	CONS	009 CONSTRUCTION		0	1,802	06/27
	CONS	010 CONSTRUCTION		2,552	0	06/28
	CONS	011 CONSTRUCTION		1,145	0	06/27
	CONS	012 CONSTRUCTION		1,912	0	06/27
801	SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work				
	OTHR	006 OTHER		0	216	06/33
	OTHR	007 OTHER		0	36	06/33
801	SIPIER1RE	Staten Island Pier 1				
	OTHR	002 OTHER		2,038	0	06/29
	OTHR	003 OTHER		1,809	0	06/27
	OTHR	004 OTHER		4,000	0	06/30
	OTHR	005 OTHER		4,000	0	06/28
801	SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension				
	CONS	016 CONSTRUCTION		105	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	SKYPORT	Skyport Garage and Marina Rehabilitation				
	DSGN	001 DESIGN		85	0	06/27
	CONS	010 CONSTRUCTION		815	0	06/27
	CONS	013 CONSTRUCTION		1,328	0	06/27
801	SSSLUMP	Lump Sum - South Street Seaport				
	DSGN	003 DESIGN		0	974	06/31
801	STGEOREBP	St. George Esplanade Renovations				
	CONS	001 CONSTRUCTION		2,900	0	06/27
	CONS	002 CONSTRUCTION		2,100	0	06/28
	CONS	003 CONSTRUCTION		650	0	06/28
	CONS	004 CONSTRUCTION		1,782	0	06/28
	CONS	005 CONSTRUCTION		2,000	0	06/29
801	STUYBULK2	Stuyvesant Cove Park Bulkhead Park Repair				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	308	0	06/27
	CONS	002 CONSTRUCTION		45	0	06/27
	CONS	003 CONSTRUCTION		47	0	06/27
	CONS	004 CONSTRUCTION		1,929	0	06/27
801	WATERLUMP	Lump Sum - Waterfront Improvements				
	DSGN	007 DESIGN		511	0	06/27
	DSGN	008 DESIGN		4,597	0	06/28
	OTHR	009 OTHER		3,799	0	06/34
	CONS	011 CONSTRUCTION		3,700	0	06/34
	DSGN	012 DESIGN		4,097	0	06/34
	CONS	035 CONSTRUCTION		655	0	06/34
	CONS	050 CONSTRUCTION		58,941	0	06/35
	CONS	055 CONSTRUCTION		4,532	0	06/34
	CONS	057 CONSTRUCTION		92,630	0	06/35
801	WHARLMPK	West Harlem Piers Park				
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/28
	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	430	0	06/27
	CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,870	0	06/28
	CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/29
	CONS SJ	008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	462	0	06/28
801	WLBKWSMM	BROOKLYN WHOLESALE MEAT MARKET				
	CONS	001 CONSTRUCTION		570	0	06/27
	CONS	002 CONSTRUCTION		1,430	0	06/28
801	WLPIER6	Bush - MADE - Site - Pier 6 Reconstruction				
	CONS	001 CONSTRUCTION		15,241	0	06/27
CO#: A4	CONS	001 CONSTRUCTION		453	0	07/26
801	WLPIER7	Bush - MADE- Site -Pier 7 Demo				
	CONS	002 CONSTRUCTION		2,400	0	06/27
	CONS	003 CONSTRUCTION		4,036	0	06/28
801	WLPMCTPH4	Waterlump Mahattan Cruise Terminal Piers 88,90,92				
	DSGN	001 DESIGN		2,052	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS		002 CONSTRUCTION		13,500	0	06/27
DSGN		004 DESIGN		3,534	0	06/30
CONS		006 CONSTRUCTION		6,948	0	06/28
DSGN		007 DESIGN		4,371	0	06/30
OTHR		010 OTHER		15,595	0	06/31
CONS		011 CONSTRUCTION		6,613	0	06/32
CONS		013 CONSTRUCTION		7,100	0	06/33
CONS		014 CONSTRUCTION		16,000	0	06/34
801	WLWFSWUG	WFMMS SOFTWARE UPGRADES				
EQFN		001 EQUIPMENT AND FURNITURE		150	0	06/29
EQFN		002 EQUIPMENT AND FURNITURE		300	0	06/29
EQFN		003 EQUIPMENT AND FURNITURE		300	0	06/29
801	34STHELI	E. 34th Street Heliport Rehabilitation				
CONS		014 CONSTRUCTION		10,000	0	06/27
CONS		015 CONSTRUCTION		5,846	0	06/28
CONS		016 CONSTRUCTION		15,000	0	06/29
CONS		017 CONSTRUCTION		18,525	0	06/30
801	8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3				
CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12	0	06/29
CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12	0	06/29
CONS	SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	440	0	06/29
CONS	SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	580	0	06/27
CONS	SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	77	0	06/29
846	P-6TREESB	Citywide Street Tree Planting Lump Sum				
OTHR		130 OTHER		4	0	06/33

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT
AVAILABLE BALANCE AS OF: 07/31/26 $11,877,687.68 (CITY) $2.79 (NON-CITY)
CONTRACT LIABILITY: $1,457,614.21 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $218,636,349.61 (CITY) $35,096,829.21 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	1,839				(C)	10,252	1,641	3,953	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027 FY 27
PLAN (C)												10,252	10,252
FORCST(C)												10,252	10,252
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 BUSHUTIL	Bush - MADE - Site - Street Utility improvements				
CONS	006 CONSTRUCTION		1	0	06/27
801 EDCLUMP	EDC Lump Sum				
CONS	042 CONSTRUCTION		79	0	06/34
801 FREIGHTDS	Freight NYC - Downtown Skyport				
CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/27
801 FREIGHTSP	Freight NYC - Rail Transload				
CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	453	0	06/29
CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,500	0	06/29
801 FREIGHT23	Freight NYC - 23rd Street Basin				
CONS	001 CONSTRUCTION		1,000	0	06/28
CONS	002 CONSTRUCTION		5,805	0	06/27
CONS	003 CONSTRUCTION		2,400	0	06/27
CONS	004 CONSTRUCTION		641	0	06/28
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension				
CONS	011 CONSTRUCTION		46	0	06/27
CONS	014 CONSTRUCTION		1	0	06/33
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				
CONS	040 CONSTRUCTION		64	0	06/33
CONS	041 CONSTRUCTION		676	0	06/33

BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND
AVAILABLE BALANCE AS OF: 07/31/26 $177,348,366.27 (CITY) $19,502,543.02 (NON-CITY)
CONTRACT LIABILITY: $48,525,565.86 (CITY) $256,290.09 (NON-CITY)
ITD EXPENDITURES: $167,915,089.31 (CITY) $478,749.91 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)		92,073	22,593	42,000	(C)	238,262	61,003		42,207
	(N)	5,716				(N)	19,756			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027 FY 27
PLAN (C)	184											238,078	238,262
FORCST(C)	184											112,078	112,262
ACTUAL(C)	374												374
PLAN (N)												19,756	19,756
FORCST(N)												19,756	19,756
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	GIF-SURGE	Greenlight Innovation Fund-Surge			
	CONS	001 CONSTRUCTION	4,800	0	06/27
801	GOVISBLNP	Governors Island Building Stabilization - Nolan Park			
	CONS	006 CONSTRUCTION	4,083	1,100	06/27
801	GOVISBMBF	Governors Island BMB Fender Racks			
	CONS	001 CONSTRUCTION	2,500	0	06/27
	CONS	002 CONSTRUCTION	17,500	0	06/28
	CONS	004 CONSTRUCTION	24,000	0	06/30
	CONS	005 CONSTRUCTION	9,086	0	06/31
801	GOVISBMBL	Governors Island BMB Lighting			
	CONS	002 CONSTRUCTION	174	337	06/27
801	GOVISBNP2	Governors Island - Nolan Park Cultural Campus			
	CONS	001 CONSTRUCTION	3,000	0	06/27
	CONS	003 CONSTRUCTION	18,932	0	06/28
	CONS	005 CONSTRUCTION	18,131	0	06/31
	CONS	006 CONSTRUCTION	18,000	0	06/30
801	GOVISB108	Governors Island - Building 108			
	CONS	002 CONSTRUCTION	1,868	0	06/27
801	GOVISB110	Governors Island - Building 110 Roof			
	CONS	004 CONSTRUCTION	4,533	0	06/27
801	GOVISB140	Governors Island - Building 140			
	CONS	003 CONSTRUCTION	2,326	0	06/27
801	GOVISB301	Governors Island - Building 301 Renovation			
	CONS	002 CONSTRUCTION	1,400	0	06/27
801	GOVISB324	Governors Island - Building 324 Stabilization			
	CONS	003 CONSTRUCTION	6,691	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	GOVISELE2	Governors Island Electric Projects				
	CONS	010 CONSTRUCTION		2,677	0	06/27
801	GOVISESUB	Governors Island - Electrical Substation				
	CONS	006 CONSTRUCTION		11,086	4,401	06/27
801	GOVISFCHG	Governors Island - Electric Ferry Rapid Charger				
	CONS	006 CONSTRUCTION		3,630	7,500	06/27
801	GOVISGOV1	Gov1 Ferry Retrofit				
CO#: A2	EQVH	001 EQUIPMENT - VEHICLES		184	0	07/26
	EQVH	002 EQUIPMENT - VEHICLES		207	0	06/30
801	GOVISLIMA	Governors Island - Lima Pier Reconstruction				
	CONS	003 CONSTRUCTION		24,484	0	06/27
801	GOVISLND2	Governors Island Infrastructure Improvements				
	CONS	014 CONSTRUCTION		1,527	0	06/31
801	GOVISNYCX	Governors Island NY Climate Exchange Infrastructure				
	CONS	003 CONSTRUCTION		126,000	0	06/27
801	GOVISUNUT	Governors Island Underground Utilities				
	CONS	012 CONSTRUCTION		3,196	0	06/28
	CONS	015 CONSTRUCTION		2,901	0	06/27
801	GOVISWLL2	Governors Island Seawall Rehabilitation				
	CONS	006 CONSTRUCTION		4,875	0	06/28
801	GOVISWTR2	Governors Island Potable Water System				
	CONS	003 CONSTRUCTION		613	0	06/27
	CONS	004 CONSTRUCTION		16,500	0	06/28
801	GOVISYANK	Governors Island - Yankee Pier				
	CONS	007 CONSTRUCTION		35,312	0	06/27
801	SANDTGI	Governors Island Hurricane Sandy Repairs				
	CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,318	06/27
801	SANDTGIBM	Governors Island - Hurricane Sandy BMB Repair				
	CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,100	06/27

TOTALS FOR: ED ECONOMIC DEVELOPMENT
AVAILABLE BALANCE AS OF: 07/31/26 $1,311,160,614.93 (CITY) $289,650,324.80 (NON-CITY)
CONTRACT LIABILITY: $618,653,144.15 (CITY) $47,242,157.34 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	458,869	614,601	463,848	480,463	1,199,174	641,195	553,342	577,850
NON-CITY(N)	5,716	37,524	72,941	36,974	206,850	111,816	78,277	39,464

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	35,778	35,778	35,526	0	0	-452
AUG	127	127	0	0	0	0
SEPT	0	0	0	1,664	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	3,000	3,000	0	1,928	3,592	0
APRIL	1	1	0	0	0	0
MAY	0	0	0	8	0	0
JUNE	1,160,268	850,211	0	203,250	115,482	0
FY 27	1,199,174	889,117	35,526	206,850	119,074	-452

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
AVAILABLE BALANCE AS OF: 07/31/26 $58,001,464.64 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $62,950,655.54 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $262,943,037.82 (CITY) $1,681,945.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)	25,859	31,656	1,800	10,929	(C) COMMITMENT PLAN	40,333	5,499	31,800	10,929
	(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027 FY 27
PLAN (C)	2,585-											42,918	40,333
FORCST(C)	2,585-											42,918	40,333
ACTUAL(C)	2,585-												2,585-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	SAMPLSTAT		DWQC Water Sampling Stations (in City)			
		EQFN	012 EQUIPMENT AND FURNITURE	273	0	06/28
		EQFN	013 EQUIPMENT AND FURNITURE	125	0	06/28
		EQFN	019 EQUIPMENT AND FURNITURE	90	0	06/28
111	SWEMS		Snow Water Equivalent Monitoring System			
		EQFN	006 EQUIPMENT AND FURNITURE	221	0	06/28
826	BOATPUMP		Boat Pump Outs for No Discharge Zones			
		EQFN	001 EQUIPMENT AND FURNITURE	391	0	06/28
826	EP-BASEHC		Agency Proposed Projects for Project Type EP			
		OTHR	005 OTHER	30,000	0	06/33
826	FLEET-14		VEHICLE REPLACEMENT WS.WT,WSO			
	CO#: H	EQVH	006 EQUIPMENT - VEHICLES	18	0	06/27
		EQVH	007 EQUIPMENT - VEHICLES	72	0	06/27
826	FLEET-16		SERVICE VEHICLES FOR DEP OPERATIONS USE			
		EQVH	001 EQUIPMENT - VEHICLES	213	0	06/27
		CTGY	800 CONTINGENCY	5,000	0	06/27
826	FLEET-24		SERVICE VEHICLES FOR DEP OPERATIONS USE			
		EQVH	002 EQUIPMENT - VEHICLES	773	0	06/27
826	FLEET-25		SERVICE VEHICLES FOR DEP OPERATIONS USE			
		EQVH	001 EQUIPMENT - VEHICLES	9	0	06/27
826	FLEET-26		SERVICE VEHICLES FOR DEP OPERATIONS USE			
	CO#: A	EQVH	001 EQUIPMENT - VEHICLES	1,513	0	06/27
	CO#: N	EQVH	001 EQUIPMENT - VEHICLES	2,572-	0	07/26
		EQVH	002 EQUIPMENT - VEHICLES	1,000	0	06/27
		EQVH	003 EQUIPMENT - VEHICLES	2,572	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826	FLEET-27	Service Vehicles for DEP Operations Use			
	EQVH	001 EQUIPMENT - VEHICLES	30,000	0	06/27
826	FLEET-28	Service Vehicles for DEP Operations Use			
	EQVH	001 EQUIPMENT - VEHICLES	30,000	0	06/29
826	FLEET-30	Service Vehicles for DEP Operations Use			
	EQVH	001 EQUIPMENT - VEHICLES	10,000	0	06/30
826	FLEET-31	Service Vehicles for DEP Operations Use			
	EQVH	001 EQUIPMENT - VEHICLES	10,000	0	06/31
826	FLEET-32	Service Vehicles for DEP Operations Use			
	EQVH	001 EQUIPMENT - VEHICLES	10,000	0	06/32
826	FLEET-33	Service Vehicles for DEP Operations Use			
	EQVH	001 EQUIPMENT - VEHICLES	10,000	0	06/33
826	FLEET-34	Service Vehicles for DEP Operations Use			
	EQVH	001 EQUIPMENT - VEHICLES	10,000	0	06/34
826	FLEET-35	Service Vehicles for DEP Operations Use			
	EQVH	001 EQUIPMENT - VEHICLES	10,000	0	06/35
826	FORKLIF06	REPLACEMENT OF NON-ROAD EQUIPMENT			
CO#: C2	EQVH	003 EQUIPMENT - VEHICLES	13-	0	07/26
826	MOB SCAN	Purchase mobile laser scanners system			
	EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/27
826	PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE			
	EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/28
CO#: B	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28
CO#: C	EQFN	002 EQUIPMENT AND FURNITURE	145	0	06/28
CO#: D	EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/28
	EQFN	004 EQUIPMENT AND FURNITURE	200	0	06/28
	EQFN	011 EQUIPMENT AND FURNITURE	59	0	06/28
826	ROV REPL	Remote Underwater Vehicle Replacment			
	EQVH	001 EQUIPMENT - VEHICLES	150	0	06/27
826	SWO-BOATS	Capital Purchase for Source Water Operations Workboats			
	EQVH	002 EQUIPMENT - VEHICLES	300	0	06/28
826	VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE			
	OTHR	010 OTHER	2,809	0	06/28
	OTHR	041 OTHER	251	0	06/27
	OTHR	042 OTHER	24	0	06/27
	OTHR	043 OTHER	929	0	06/30
	OTHR	044 OTHER	995	0	06/27
826	WATQU-13	Laboratory & Field Equipment Purchases			
	EQFN	004 EQUIPMENT AND FURNITURE	122	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: F EQFN	004 EQUIPMENT AND FURNITURE	132	0	06/27
826 WATQU-22	Laboratory & Field Equipment Purchases for WQ			
EQFN	003 EQUIPMENT AND FURNITURE	632	0	06/27
EQFN	004 EQUIPMENT AND FURNITURE	458	0	06/28
EQFN	006 EQUIPMENT AND FURNITURE	2,859	0	06/31
EQFN	008 EQUIPMENT AND FURNITURE	3	0	06/27
EQFN	009 EQUIPMENT AND FURNITURE	275	0	06/27
EQFN	010 EQUIPMENT AND FURNITURE	361	0	06/27
826 WATQU-26	Laboratory & Field Equipment Purchases for WQ			
EQFN	001 EQUIPMENT AND FURNITURE	3,800	0	06/27
826 WATQUFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES			
EQFN	002 EQUIPMENT AND FURNITURE	1,800	0	06/29

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.
AVAILABLE BALANCE AS OF: 07/31/26 $70,384,800.60 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $11,357,128.83 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $172,877,498.94 (CITY) $798,387.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	27,268	31,353	1,507	555	(C)	45,597	29,864	16,507	555
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												45,597	45,597
FORCST(C)												45,597	45,597
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 DEP-HAW	HAWTHORNE- PHASE 2			
EQFN	001 EQUIPMENT AND FURNITURE	15,000	0	06/27
EQFN	002 EQUIPMENT AND FURNITURE	15,000	0	06/29
826 DEP_EMAIL	Email Archiving Migration			
EQFN	001 EQUIPMENT AND FURNITURE	632	0	06/27
826 DEP_NET	DEP NETWORK AND SECURITY PLATFORMS HARDWARE & SOFTWARE			
CO#: D EQFN	004 EQUIPMENT AND FURNITURE	74	0	06/27
EQFN	007 EQUIPMENT AND FURNITURE	9,958	0	06/27
EQFN	010 EQUIPMENT AND FURNITURE	1,950	0	06/31
CO#: A EQFN	013 EQUIPMENT AND FURNITURE	4,840	0	06/27
826 EE-DATA	Database & Reporting Improvements			
EQFN	001 EQUIPMENT AND FURNITURE	2,653	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	EQFN	002 EQUIPMENT AND FURNITURE	2,653	0	06/28
	EQFN	003 EQUIPMENT AND FURNITURE	3,388	0	06/28
826	EP-BASEHC	Agency Proposed Projects for Project Type EP			
	OTHR	009 OTHER	20,038	0	06/31
	OTHR	010 OTHER	32,400	0	06/33
	OTHR	011 OTHER	2,866	0	06/34
	OTHR	012 OTHER	3,095	0	06/35
826	MIS-DEP	COMPUTER EQUIPMENT FUNDS			
	EQFN	001 EQUIPMENT AND FURNITURE	428	0	06/29
	EQFN	002 EQUIPMENT AND FURNITURE	1,079	0	06/29
	EQFN	003 EQUIPMENT AND FURNITURE	717	0	06/28
826	OIT-CONF	Dell Conference Rooms			
	EQFN	001 EQUIPMENT AND FURNITURE	368	0	06/27
826	OIT-TICK	SERVICE DESK TICKETING & ASSET MANAGEMENT			
	EQFN	001 EQUIPMENT AND FURNITURE	7,900	0	06/27
826	PW-EAMS	Modernization of Enterprise Asset Management System			
	EQFN	002 EQUIPMENT AND FURNITURE	8,000	0	06/28
826	PW-PAGING	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS			
	EQFN	002 EQUIPMENT AND FURNITURE	555	0	06/30
826	RADIO-DEP	RADIO SYSTEM UPGRADE AT DEP FACILITIES			
	EQFN	002 EQUIPMENT AND FURNITURE	105	0	06/27
826	SECURITY	Security Systems Design and Installation			
	EQFN	005 EQUIPMENT AND FURNITURE	4,000	0	06/27
	EQFN	006 EQUIPMENT AND FURNITURE	2,453	0	06/28
	EQFN	008 EQUIPMENT AND FURNITURE	10,000	0	06/28
	EQFN	009 EQUIPMENT AND FURNITURE	2,720	0	06/27
	EQFN	011 EQUIPMENT AND FURNITURE	62,000	0	06/31
	EQFN	012 EQUIPMENT AND FURNITURE	30,000	0	06/32

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP
AVAILABLE BALANCE AS OF: 07/31/26 $40,053,700.12 (CITY) $106,330.56 (NON-CITY)
CONTRACT LIABILITY: $92,844,539.77 (CITY) $846.14 (NON-CITY)
ITD EXPENDITURES: $305,030,872.89 (CITY) $513,061.30 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30			FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)	20,369	22,556	15,382	2,000	COMMITMENT PLAN	(C)	13,918	42,500	18,182	5,276
	(N)						(N)	106			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												13,918	13,918
FORCST(C)												13,918	13,918
ACTUAL(C)													
PLAN (N)												106	106
FORCST(N)												106	106
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 AIR-MON1	Air Monitoring Analysis			
CONS	003 CONSTRUCTION	168	0	06/27
826 AIR-MON2	Air Monitoring Analysis			
CONS	002 CONSTRUCTION	300	0	06/28
CONS	003 CONSTRUCTION	1,700	0	06/28
CONS	006 CONSTRUCTION	500	0	06/30
CONS	007 CONSTRUCTION	500	0	06/31
CONS	008 CONSTRUCTION	500	0	06/32
CONS	009 CONSTRUCTION	500	0	06/33
CONS	010 CONSTRUCTION	500	0	06/34
826 ASB-REM	Asbestos Removal			
CONS	004 CONSTRUCTION	1,210	0	06/28
CO#: C CONS	005 CONSTRUCTION	17	0	06/30
CONS	006 CONSTRUCTION	1,013	0	06/30
CONS	007 CONSTRUCTION	290	0	06/30
CONS	008 CONSTRUCTION	1,210	0	06/34
826 EP-BASEHC	Agency Proposed Projects for Project Type EP			
OTHR	004 OTHER	10,000	0	06/32
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE			
EQFN	002 EQUIPMENT AND FURNITURE	846	0	06/28
CONS	012 CONSTRUCTION	1,956	0	06/30
EQFN	013 EQUIPMENT AND FURNITURE	3,000	0	06/29
826 FMC-E38	420 EAST 38 STREET structure upgrades			
CONS	001 CONSTRUCTION	2,000	0	06/28
CONS	002 CONSTRUCTION	8,000	0	06/28
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL			
CONS	005 CONSTRUCTION	1,000	0	06/27
CONS	007 CONSTRUCTION	500	0	06/27
CONS	008 CONSTRUCTION	1,500	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
	CONS	100 CONSTRUCTION			400	0	06/27
	CONS	101 CONSTRUCTION			368	0	06/31
	CONS	102 CONSTRUCTION			1,500	0	06/30
	CONS	103 CONSTRUCTION			1,500	0	06/32
	CONS	104 CONSTRUCTION			1,573	0	06/34
826	FMC-TOCS	Design and Consultant Services for DEP Facility Upgrades					
	DSGN	001 DESIGN			900	0	06/27
826	JOC-FMC4	Job Order Contract 2 - CIitywide					
	CONS	005 CONSTRUCTION			40	0	06/27
	CONS	006 CONSTRUCTION			760	0	06/27
826	JOC-FMC7	Job Order Contract 2 - Citywide					
	CONS	001 CONSTRUCTION			116	0	06/27
	CONS	003 CONSTRUCTION			3,484	0	06/27
826	JOC-FMC9	Job Order Contract 2 - Citywide					
	CONS	001 CONSTRUCTION			400	0	06/33
	CONS	002 CONSTRUCTION			1,200	0	06/33
	CONS	003 CONSTRUCTION			2,000	0	06/31
826	LFK-RELO	Lefrak Relocation					
	CONS	004 CONSTRUCTION			9,363	0	06/29
826	MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS					
	DSGN	001 DESIGN			1,000	0	06/28
	CONS	003 CONSTRUCTION			10,000	0	06/28
826	QNSREPAIR	REHABILITATION OF QUEENS REPAIR FACILITY					
	CONS	001 CONSTRUCTION			15,944	0	06/28
	CONS	003 CONSTRUCTION			5,819	0	06/29
826	SANDHILLV	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS					
	CONS	003 CONSTRUCTION			12	106	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS			900	0	06/27
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			470	0	06/27
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			300	0	06/27
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			300	0	06/27
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			300	0	06/27
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/27
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/28
856	DEP-LAB	DEP Lab Relocation					
	DSGN	001 DESIGN			4,580	0	06/27
CO#: A	CONS	002 CONSTRUCTION			821	0	06/27
856	9605RENEW	DEP - 96-05 HORACE HARDING EXPRESSWAY - LEASE RENEWAL					
	EQFN	FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		525	0	06/27
	EQFN	CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		262	0	06/27
	EQFN	003 EQUIPMENT AND FURNITURE			350	0	06/27

BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $17,296,308.33 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $152,409,632.40 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $696,699,320.44 (CITY) $.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED	(C)	11,215	396	9,364	13,831	(C)	7,887	584	9,364	8,428
APPROPRIATIONS						COMMITMENT PLAN				
	(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027
PLAN (C)	38-	1-										7,926	7,887
FORCST(C)	38-	1-										7,488	7,449
ACTUAL(C)	37-												37-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN	PROJECT ID NO	AGY	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826	CS-GC-SFS		CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE			
		CONS	036 CONSTRUCTION	237	0	06/27
826	EP-EMRNGY		Utility Relocation Funds for Emergency Construction			
		OTHR	003 OTHER	4,129	0	06/35
		OTHR	006 OTHER	3,279	0	06/30
		OTHR	008 OTHER	4,129	0	06/31
		OTHR	009 OTHER	4,129	0	06/32
		OTHR	010 OTHER	4,129	0	06/33
		OTHR	011 OTHER	4,129	0	06/34
		OTHR	012 OTHER	4,129	0	06/35
		OTHR	013 OTHER	4,129	0	06/34
826	PS-316		RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN			
		CONS	006 CONSTRUCTION	238	0	06/27
826	SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
		CTGY	837 CONTINGENCY	8,396	0	06/27
826	UTIUTIL		UTILITY RELOCATION FOR SE AND WM PROJECTS			
		CONS	028 CONSTRUCTION	6,793	0	06/35
		CONS	032 CONSTRUCTION	12,800	0	06/35
		CONS	033 CONSTRUCTION	15,897	0	06/35
		CONS	034 CONSTRUCTION	40,000	0	06/35
		CONS	035 CONSTRUCTION	5,000	0	06/35
850	BED-792		Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk			
CO#: 02		CONS	004 CONSTRUCTION	227	0	06/27
850	BED-830		Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)			
		CONS	101 CONSTRUCTION	159	0	06/27
850	CONISPH04		SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4			
		CONS	105 CONSTRUCTION	1,243	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide			
CO#: B CONS	110 CONSTRUCTION	1	0	06/27
850 EC-SEQN23	Reconstruction of Existing Sewers, North Queens			
CO#: C CONS	101 CONSTRUCTION	1,076	0	06/27
850 EC-SER25	Reconstruction of Existing Sewers, Staten Island			
CO#: A CONS	100 CONSTRUCTION	1	0	06/27
850 GKOH15-4A	GI - GREEN INFRA, PHASE 4 OH-015 GRAVESEND BAY CSO PKGE 4A			
CONS	101 CONSTRUCTION	5,616	0	06/29
850 GKOH15-4B	GI - GREEN INFRA, PHASE 4 OH-015 GRAVESEND BAY CSO PKGE 4B			
CONS	101 CONSTRUCTION	3,745	0	06/29
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)			
CO#: A CONS	103 CONSTRUCTION	1	0	06/29
850 HED-562	New 48" Trunk Water Main in E.233rd St. Bronx			
CO#: 02 CONS	104 CONSTRUCTION	1	0	06/29
850 HED600	Storm SE repair Allertonn Av bt Brurner & Ely Ave, BX HWX402			
CO#: A CONS	103 CONSTRUCTION	1	0	06/29
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE			
CO#: 02 CONS	025 CONSTRUCTION	118	0	06/27
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)			
CONS	103 CONSTRUCTION	392	0	06/27
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A			
CONS	101 CONSTRUCTION	33	0	06/27
CO#: A CONS	101 CONSTRUCTION	406	0	06/27
850 QED-984	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)			
CO#: B CONS	004 CONSTRUCTION	13-	0	07/26
CO#: C CONS	004 CONSTRUCTION	13	0	06/27
850 QED1063AC	Area contract for watermain replacement in QNS and BX			
CO#: A1 CONS	100 CONSTRUCTION	1	0	06/27
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A			
CO#: A CONS	103 CONSTRUCTION	1	0	06/27
CONS	501 CONSTRUCTION	91	0	06/27
850 SANDRESPC	EAST SIDE COASTAL RESILIENCY, MONTGOMERY ST TO E25TH ST			
CO#: 01 CONS	105 CONSTRUCTION	125	0	06/27
850 SE-592	STORM SEWERS WHITESTONE EXPWY - PHASE I			
CO#: A CONS	017 CONSTRUCTION	1-	0	08/26
CO#: B CONS	017 CONSTRUCTION	1	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SE-860	Combined Swr Replac & WM work 71st, QNS			
CONS	102 CONSTRUCTION	396	0	06/28
CO#: A CONS	102 CONSTRUCTION	223	0	06/27
850 SE-885	SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin			
CONS	102 CONSTRUCTION	214	0	06/27
850 SEKDSMH23	Reconstruction and repair of deep sewer manholes, Bklyn			
CONS	501 CONSTRUCTION	5,149	0	06/30
850 SEK002294	COMB SEWERS IN KEAP ST , BK			
CO#: 02 CONS	010 CONSTRUCTION	1	0	06/27
850 SEK002346	BROOKLYN TRENCH RESTORATION #10			
CO#: C CONS	005 CONSTRUCTION	2	0	06/27
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper &Flushing Av,HWK876			
CONS	102 CONSTRUCTION	1,316	0	06/27
850 SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377			
CONS	103 CONSTRUCTION	188	0	06/28
850 SEK0201A6	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BROOKLYN			
CO#: B CONS	005 CONSTRUCTION	13-	0	07/26
CO#: C CONS	005 CONSTRUCTION	13	0	06/27
850 SEK200387	Installation for tidegate on 9'6" x 5' sewer at Ave K BKLYN			
CONS	104 CONSTRUCTION	62	0	06/27
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.			
CO#: 03 LEGL	250 LEGAL SERVICES	323	0	06/27
850 SEK20076	Replace deficient combined sewers & WM in East 80 St, HWTRK1			
CONS	103 CONSTRUCTION	114	0	06/27
CO#: A CONS	103 CONSTRUCTION	336	0	06/27
850 SEN002183	Install New Comb. SE at 12 Av btw W134 & 138 St MN, HWM12AVE			
CONS	100 CONSTRUCTION	19	0	06/27
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens			
CO#: B CONS	012 CONSTRUCTION	2-	0	07/26
CO#: C CONS	012 CONSTRUCTION	2	0	06/27
850 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14)			
CO#: C CONS	005 CONSTRUCTION	1-	0	07/26
CO#: D CONS	005 CONSTRUCTION	1	0	06/27
850 SEQ002573	COMBINED SEWER IN 200 ST - BELL BLVD AND 15 RD			
CO#: A CONS	007 CONSTRUCTION	3-	0	07/26
CO#: B CONS	007 CONSTRUCTION	3	0	06/27
850 SEQ002588	SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV			
CO#: B1 CONS	008 CONSTRUCTION	1	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1)			
CO#: B CONS	014 CONSTRUCTION	1-	0	07/26
CO#: C CONS	014 CONSTRUCTION	1	0	06/27
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV			
CO#: 02 CONS	008 CONSTRUCTION	3	0	06/27
850 SEQ200502	STORM SEWER IN 72 AVENUE			
CO#: CR CONS	003 CONSTRUCTION	2	0	06/27
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)			
CONS	SE 105 CONSTRUCTION SANITARY SEWERS	702	0	06/27
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI			
CO#: A2 CONS	009 CONSTRUCTION	188	0	06/27
850 SER002204	SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT			
CO#: 02 CONS	009 CONSTRUCTION	31	0	06/27
850 SER002290	SANITARY SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST			
CO#: 03 CONS	004 CONSTRUCTION	1	0	06/27
850 SER200220	New storm sewer and replacement and extension of Water Main			
CO#: 02 CONS	007 CONSTRUCTION	5-	0	07/26
CO#: 03 CONS	007 CONSTRUCTION	5	0	06/27
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.			
CO#: 02 CONS	108 CONSTRUCTION	1-	0	06/27
CO#: 03 CONS	108 CONSTRUCTION	1	0	06/27
850 SEX002236	STORM SEWERS IN BARTOW AVE			
CO#: B CONS	006 CONSTRUCTION	1-	0	06/27
CONS	500 CONSTRUCTION	1	0	06/27

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $24,679,034.56 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $254,687.53 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $325,427,733.27 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)			14,869		(C)	24,539		1,304	13,705
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027 FY 27
PLAN (C)												24,539	24,539
FORCST(C)												24,539	24,539
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
819 WFF-HHC		HHC Fixture Replacement in City-owned Hospitals					
	CONS 002	CONSTRUCTION			5,860	0	06/27
826 WCR-GRANT		Water Conservation and Reuse Grant Pilot Program					
	CONS 001	CONSTRUCTION			4,000	0	06/27
	CONS 002	CONSTRUCTION			9,600	0	06/30
	CONS 003	CONSTRUCTION			1,304	0	06/29
	CONS 004	CONSTRUCTION			4,000	0	06/30
	CONS 005	CONSTRUCTION			105	0	06/30
846 P-200PPWM		PPA - Prospect Park - Water Line Reconstruction B073-321M					
	CNSP SU 200	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	79	0	06/27
	CONS GE 330	CONSTRUCTION		GENERAL	72	0	06/27
	CONS 400	CONSTRUCTION			282	0	06/27
846 P-3CENHMW		Central Park North End Recirculation System Construction					
	CONS GE 305	CONSTRUCTION		GENERAL	14,246	0	06/27

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $49,214,901.90 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $120,814,636.13 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $672,717,888.92 (CITY) $.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)	22,175	38,266	26,048	9,822	(C) COMMITMENT PLAN	33,008	33,316	26,642	11,968
	(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027 FY 27
PLAN (C)												33,008	33,008
FORCST(C)												33,008	33,008
ACTUAL(C)	117												117
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 BCS-AMR25		Automatic Meter Readers			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/27
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	9,822	0	06/27
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE	4,972	0	06/28
CO#: D	EQFN	001 EQUIPMENT AND FURNITURE	7,876	0	06/29
CO#: E	EQFN	001 EQUIPMENT AND FURNITURE	9,822	0	06/30
CO#: F	EQFN	001 EQUIPMENT AND FURNITURE	6,154	0	06/31
CO#: B	EQFN	008 EQUIPMENT AND FURNITURE	9,000	0	06/27
CO#: C	EQFN	008 EQUIPMENT AND FURNITURE	800	0	06/28
CO#: D	EQFN	008 EQUIPMENT AND FURNITURE	2,800	0	06/29
CO#: F	EQFN	008 EQUIPMENT AND FURNITURE	10,000	0	06/29
	EQFN	101 EQUIPMENT AND FURNITURE	1,938	0	06/32
	EQFN	102 EQUIPMENT AND FURNITURE	2,000	0	06/33
	EQFN	104 EQUIPMENT AND FURNITURE	1,891	0	06/27
	EQFN	105 EQUIPMENT AND FURNITURE	18,252	0	06/28
	EQFN	106 EQUIPMENT AND FURNITURE	1,566	0	06/27
	EQFN	107 EQUIPMENT AND FURNITURE	1,138	0	06/29
	EQFN	108 EQUIPMENT AND FURNITURE	2,146	0	06/30
826 CRO-304		AUTOMATIC METER READING DEVICES			
	EQFN	003 EQUIPMENT AND FURNITURE	1,221	0	06/28
	EQFN	004 EQUIPMENT AND FURNITURE	1,500	0	06/28
826 EP-BASEHC		Agency Proposed Projects for Project Type EP			
	OTHR	001 OTHER	61,906	0	06/32
	OTHR	002 OTHER	29,290	0	06/33
	OTHR	003 OTHER	29,290	0	06/34
826 JFK-12		WATER METER INSTALLATION AT JFK AIRPORT			
CO#: D	CONS	001 CONSTRUCTION	10	0	06/27
826 WEC-LGE16		LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,600	0	06/28
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29
826 WEC-LGE25		LARGE WATER METER PURCHASES, INSTALLATIONS AND REPLACEMENTS			
CO#: C	EQFN	002 EQUIPMENT AND FURNITURE	3,728	0	06/27
CO#: F	EQFN	002 EQUIPMENT AND FURNITURE	314	0	06/27
CO#: B	EQFN	003 EQUIPMENT AND FURNITURE	1,870	0	06/27
CO#: A	EQFN	004 EQUIPMENT AND FURNITURE	3	0	06/27
CO#: A	EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/27
	EQFN	006 EQUIPMENT AND FURNITURE	3,530	0	06/27
CO#: A	EQFN	007 EQUIPMENT AND FURNITURE	2	0	06/27
	EQFN	008 EQUIPMENT AND FURNITURE	108	0	06/27
	EQFN	011 EQUIPMENT AND FURNITURE	2,772	0	06/29
	EQFN	012 EQUIPMENT AND FURNITURE	1,137	0	06/27
	EQFN	013 EQUIPMENT AND FURNITURE	4,671	0	06/28
	EQFN	014 EQUIPMENT AND FURNITURE	600	0	06/29
	EQFN	015 EQUIPMENT AND FURNITURE	1,900	0	06/28
	EQFN	016 EQUIPMENT AND FURNITURE	1,456	0	06/29

TOTALS FOR: EP DEP EQUIPMENT
AVAILABLE BALANCE AS OF: 07/31/26 $259,817,585.84 (CITY) $106,331.86 (NON-CITY)
CONTRACT LIABILITY: $440,631,280.20 (CITY) $846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	106,886	124,227	68,970	37,137	165,282	111,763	103,799	50,861
NON-CITY(N)					106			

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-2,623	-2,623	-2,506	0	0	0
AUG	-1	-1	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	167,906	167,468	0	106	106	0
FY 27	165,282	164,844	-2,506	106	106	0

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $8,693,387.92 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $368,040.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,011,572.08 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	3,986				(C)	8,847	46		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												8,847	8,847
FORCST(C)												8,847	8,847
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 BX109BAMB	Bariatric Ambulance- Bronx			
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE	175	0	06/27
057 FD109AMPS	EMS TRAINING ACADEMY- (4) AMBULANCE PATIENT SIMULATION ROOMS			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/27
057 FD109APVH	3 ASAP Vehicles for EMS Divison 7			
EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/27
057 FD109ASPV	2 ASAP Vehicles for EMS43			
EQFN	001 EQUIPMENT AND FURNITURE	130	0	06/27
057 FD109BATT	FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	148	0	06/27
057 FD109BF16	BRUSH FIRE UNIT APPARATUS - ENGINE 161			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	34	0	06/27
057 FD109BTRK	CEREMONIAL UNIT BOX TRUCK			
EQFN	001 EQUIPMENT AND FURNITURE	320	0	06/27
057 FD109CMND	10 Command Vehicles for EMS 3,8,20,40,49,53,10,14,23 and 54			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	1,938	0	06/27
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	1,672	0	06/27
057 FD109CMON	FDNY Ceremonial Vehicle			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/27
057 FD109CPR	CPR MOBILE CLASSROOM			
EQFN	004 EQUIPMENT AND FURNITURE	46	0	06/28
057 FD109CREW	2 Crew trucks for Queens and District 12			
EQFN	001 EQUIPMENT AND FURNITURE	660	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FD109DIV8 CO#: 1 EQFN	EMS PASSENGER VAN FOR EMS DIVISION 8 001 EQUIPMENT AND FURNITURE	75	0	06/27
057 FD109FMVN CO#: 01 EQFN	Family Van in honor of FF Jesse Gerhard 001 EQUIPMENT AND FURNITURE	150	0	06/27
057 FD109FORK EQFN	Purchase of 2 EV Removal forklifts 001 EQUIPMENT AND FURNITURE	300	0	06/27
057 FD109FSFS CO#: 01 EQFN	FIRE SAFETY FLUID DELIVERY SYSTEM 001 EQUIPMENT AND FURNITURE	85	0	06/27
057 FD109FVAN EQFN	SPRINTER VAN 001 EQUIPMENT AND FURNITURE	130	0	06/27
057 FD109LOG9 EQFN	Logistical Support Vehicle 002 EQUIPMENT AND FURNITURE	180	0	06/27
057 FD109MCPR CO#: 2 EQFN	MOBILE CPR TRAINING UNIT-THREE (3) MOBILE CPR SPRINTER VANS 001 EQUIPMENT AND FURNITURE	2	0	06/27
057 FD109MRNE EQFN	3 Gators for Marine 3, 8 and Haz-Mat/Marine Operations 001 EQUIPMENT AND FURNITURE	165	0	06/27
057 FD109PICK CO#: 1 EQFN	CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS 001 EQUIPMENT AND FURNITURE	210	0	06/27
057 FD109PKUP EQFN	1 Pickup Truck for Training Campus Operations at the Fire Ac 001 EQUIPMENT AND FURNITURE	80	0	06/27
057 FD109PTOR CO#: 2 EQFN	FDNY Fire Training Academy - Projectors 001 EQUIPMENT AND FURNITURE	20	0	06/27
057 FD109RBOT CO#: 1 EQFN	FDNY Uncrewed Ground Firefighting Robot System 001 EQUIPMENT AND FURNITURE	374	0	06/27
057 FD109SIMS CO#: 1 EQFN	EMS Ambulance Simulator 001 EQUIPMENT AND FURNITURE	300	0	06/27
057 FD109SIMU CO#: 2 EQFN	FDNY Fire Training Academy - Driving Simulators 001 EQUIPMENT AND FURNITURE	50	0	06/27
057 FD109SNOW EQFN	1 Fort Totten Snow Removal Salter Truck 001 EQUIPMENT AND FURNITURE	200	0	06/27
057 FD109UTLY EQFN	1 Utility Vehicle for Training Campus Operations at the Fire 001 EQUIPMENT AND FURNITURE	80	0	06/27
057 FD109VANS CO#: 1 EQFN	VAN FOR 8TH DIVISION 002 EQUIPMENT AND FURNITURE	60	0	06/27
057 FD109VHEL CO#: 1 EQFN	VEHICLE PURCHASE FOR BATTALION 15/ENGINE 63/LADDER 3 001 EQUIPMENT AND FURNITURE	57	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FD109VVAN	6 Vans for Division 3,13,14, Queens and Fire Academy			
EQFN	001 EQUIPMENT AND FURNITURE	484	0	06/27
057 FM109BAMB	Bariatric Ambulance- Manhattan			
CO#: 2 EQFN	002 EQUIPMENT AND FURNITURE	109	0	06/27
057 FQ109EVOC	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR			
CO#: 2 EQFN EM	002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	44	0	06/27
057 F204TRAN2	FT. EVOC - LIFT/CARRIES/LIGHTING/GENERATOR/ Bldg 137 & 138			
EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/27

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $39,799,898.96 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,168,416.45 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $16,453,684.59 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	22,556				(C)	37,062	7,241		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												37,062	37,062
FORCST(C)												35,963	35,963
ACTUAL(C)	571												571
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FD175BLG2	Randall's Island Building 2 Renovation			
CONS	001 CONSTRUCTION	200	0	06/27
057 FD175DRS3	SPEED DOOR - EMS STATION 3			
CO#: 1 CONS	001 CONSTRUCTION	69	0	06/28
057 FD175DRS4	SPEED DOOR - EMS STATION 4			
CO#: 1 CONS	001 CONSTRUCTION	70	0	06/28
057 FD175DRS8	SPEED DOOR - EMS STATION 8			
CO#: 1 CONS	001 CONSTRUCTION	69	0	06/28
057 FD175DR70	OVERHEAD DOOR - EC 70/LADDDER 53			
CO#: 2 CONS	001 CONSTRUCTION	35	0	06/27
057 FD175DS20	SPEED DOOR - EMS STATION 20			
CO#: 1 CONS	001 CONSTRUCTION	69	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057 FD175DS32	SPEED DOOR - EMS STATION 32				
CO#: 1 CONS	001 CONSTRUCTION		69	0	06/28
057 FD175DS47	SPEED DOOR - EMS STATION 47				
CO#: 1 CONS	001 CONSTRUCTION		68	0	06/28
057 FD175D152	OVERHEAD DOOR - EC 152				
CO#: 1 CONS	001 CONSTRUCTION		48	0	06/27
057 FD175D156	OVERHEAD DOOR - EC 156				
CO#: 2 CONS	001 CONSTRUCTION		48	0	06/28
057 FD175D231	OVERHEAD DOOR - EC 231/LADDER 120				
CO#: 2 CONS	001 CONSTRUCTION		47	0	06/28
CO#: 3 CONS	001 CONSTRUCTION		1	0	06/27
057 FD175D270	OVERHEAD DOOR REPLACEMENT -SQ 270				
CO#: 1 CONS	GE 001 CONSTRUCTION	GENERAL	59	0	06/27
057 FD175D288	OVERHEAD DOOR - SQUAD 288				
CO#: 1 CONS	001 CONSTRUCTION		122	0	06/27
057 FD175D321	Garage Door Replacement EC 321				
CONS	001 CONSTRUCTION		125	0	06/27
057 FD175D326	OVERHEAD DOOR - EC 326 / LADDER 160				
CO#: 1 CONS	001 CONSTRUCTION		7	0	06/27
057 FD175E162	Window Replacement and Building Envelope Restoration EC 162				
CONS	001 CONSTRUCTION		2,000	0	06/27
057 FD175E251	Multi Component renovations EC 251				
CONS	001 CONSTRUCTION		5,000	0	06/27
CO#: 1 CONS	001 CONSTRUCTION		2,000	0	06/28
057 FD175E285	Roof Replacement EC 285				
CONS	001 CONSTRUCTION		1,500	0	06/27
057 FD175E324	Roof and Window replacement EC324				
CONS	001 CONSTRUCTION		2,500	0	06/27
057 FD175E331	Masonry Restoration and Window Replacement EC 331				
CONS	001 CONSTRUCTION		1,500	0	06/27
057 FD175FTTN	Fort Totten BFI Citywide North Command Facility Upgrade				
CONS	001 CONSTRUCTION		506	0	06/27
057 FD175GE16	GENERATOR - EC16				
CO#: A2 CONS	MS 001 CONSTRUCTION	MASONRY	76	0	06/27
057 FD175GE40	GENERATOR - EC40				
CO#: 3 CONS	MS 001 CONSTRUCTION	MASONRY	905	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057	FD175GE89	GENERATOR - EC89				
CO#: 2	CONS	MS 001 CONSTRUCTION	MASONRY	78	0	06/27
057	FD175GE95	Generator - EC95				
CO#: 4	CONS	MS 001 CONSTRUCTION	MASONRY	63	0	06/27
057	FD175GE96	GENERATOR - EC96				
CO#: 1	CONS	MS 001 CONSTRUCTION	MASONRY	616	0	06/27
057	FD175GE97	GENERATOR - EC 97				
	CONS	001 CONSTRUCTION		1,063	0	06/27
CO#: 1	DSGN	002 DESIGN		13	0	06/27
057	FD175G153	Generator - EC153				
CO#: AB	CONS	MS 001 CONSTRUCTION	MASONRY	125	0	06/27
057	FD175G155	Generator - EC155/LADDER 78				
	CONS	001 CONSTRUCTION		1,064	0	06/27
CO#: 1	DSGN	002 DESIGN		12	0	06/27
057	FD175G161	Generator - EC161				
CO#: 3	CONS	MS 001 CONSTRUCTION	MASONRY	94	0	06/27
057	FD175G246	GENERATOR - EC246				
CO#: 2	CONS	MS 001 CONSTRUCTION	MASONRY	160	0	06/27
CO#: 4	DSGN	002 DESIGN		4	0	06/27
057	FD175G254	GENERATOR - EC254				
CO#: AB	CONS	MS 001 CONSTRUCTION	MASONRY	102	0	06/27
057	FD175G295	GENERATOR - EC295				
CO#: A2	CONS	MS 001 CONSTRUCTION	MASONRY	1,097	0	06/27
057	FD175G301	GENERATOR - EC 301				
CO#: 1	CONS	001 CONSTRUCTION		1,063	0	06/27
CO#: 1	DSGN	002 DESIGN		12	0	06/27
057	FD175G307	Generator - EC307				
CO#: 3	CONS	MS 001 CONSTRUCTION	MASONRY	185	0	06/27
CO#: 0	DSGN	002 DESIGN		95	0	06/27
057	FD175G318	GENERATOR - EC 318				
	CONS	001 CONSTRUCTION		1,228	0	06/27
CO#: 1	DSGN	002 DESIGN		105	0	06/27
057	FD175G320	GENERATOR - EC 320 / LADDER 167				
	CONS	001 CONSTRUCTION		1,064	0	06/27
CO#: 1	DSGN	002 DESIGN		13	0	06/27
057	FD175KT96	KITCHEN - EC96				
CO#: 1	CONS	001 CONSTRUCTION		28	0	06/28
CO#: 2	CONS	001 CONSTRUCTION		1,594	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057 FD175K221	KITCHENT RENOVATION - EC221				
CO#: 2 CONS	MS 001 CONSTRUCTION	MASONRY	1,644	0	06/28
057 FD175K316	KITCHENT RENOVATION - EC316				
CONS	MS 001 CONSTRUCTION	MASONRY	1,210	0	06/27
CO#: 1 DSGN	002 DESIGN		180	0	06/27
057 FD175LC25	HVAC Replacement LC 25				
CONS	001 CONSTRUCTION		400	0	06/27
057 FD175MB95	Water Main Break Replacement - EC95				
CO#: 1 CONS	001 CONSTRUCTION		223	0	06/27
057 FD175MC62	MULTI COMPONENT RENOVATIONS - EC 62				
CO#: 1 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	1,190	0	06/28
CO#: 2 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	210	0	06/27
057 FD175MC96	MULTI COMPONENT RENOVATIONS - EC 96				
CO#: 1 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	1,870	0	06/28
CO#: 2 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	330	0	06/27
057 FD175M156	ROOF AND WATERPROOFING - EC156				
CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	300	0	06/27
057 FD175M305	Multi Component renovations EC 305				
DSGN	002 DESIGN		250	0	06/27
057 FD175M329	Roofing and Waterproofing - EC 329				
CO#: 0 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	2,600	0	06/27
057 FD175SHED	Purchase of Gear Shed				
CONS	001 CONSTRUCTION		150	0	06/27
057 FD175WHZT	WINDOWS REPLACEMENT - HAZMAT OPERATION BUILDING AT RANDALLS				
CO#: 1 CONS	001 CONSTRUCTION		300	0	06/27
057 FD175WN66	Window Replacement EC 66				
CONS	001 CONSTRUCTION		2,800	0	06/27
057 FD175W207	Window Replacement EC 207				
CONS	001 CONSTRUCTION		475	0	06/27
057 FD175W288	WINDOWS REPLACEMENT - SQUAD 288				
CO#: 1 CONS	001 CONSTRUCTION		300	0	06/27
057 F175FMUSM	Renovation at Fire Museum				
CONS	MS 004 CONSTRUCTION	MASONRY	900	0	06/27
057 F175MC266	Multi-Component Renovations - EC266				
CONS	004 CONSTRUCTION		2,000	0	06/27

BUDGET LINE: F-K109 FMS #: 057 K09 VEHICLES AND EQUIPMENT, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/26 $1,126,005.65 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $104,600.22 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $342,394.13 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	1,052		73	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,052	1,052
FORCST(C)												1,052	1,052
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FKBFISYSM	BUREAU OF FIRE INVESTIGATION TRAINING SYSTEM			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/27
057 FK109ATVS	ATVS for Firefighting			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/27
057 FK109LSER	BFI LASER SCANNER-BROOKLYN			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/27
057 FK109YWDI	VANS			
EQFN	002 EQUIPMENT AND FURNITURE	73	0	06/29
057 FK19CPOST	Mobile Command Post			
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/27
057 FK19EMS39	Command Car for EMS 39			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	323	0	06/27

BUDGET LINE: F-K175 FMS #: 057 K01 FACILITY IMPROVEMENTS, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/26 $1,642,103.27 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $457,896.73 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30			FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)	1,200				COMMITMENT PLAN	(C)	2,100			
	(N)						(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												2,100	2,100
FORCST(C)												2,100	2,100
ACTUAL(C)	458												458
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057	FK175BFIF	BUREAU OF FIRE INVESTIGATION FACILITY UPGRADES			
	OTHR	001 OTHER	300	0	06/27
057	FK175R290	Roof and Waterproofing - EC 290			
	CONS	001 CONSTRUCTION	1,200	0	06/27
057	FK175W257	WINDOW REPLACEMENT-EC 257			
CO#: 1	CONS	001 CONSTRUCTION	600	0	06/27

BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLES AND EQUIPMENT, QUEENS
AVAILABLE BALANCE AS OF: 07/31/26 $3,383,894.56 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $662,680.44 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $668,624.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	3,660			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												3,660	3,660
FORCST(C)												3,660	3,660
ACTUAL(C)	277												277
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FK19CPOST	Mobile Command Post			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/27
057 FQ109ASAP	3 Beach ASAP Vehicles for EMS 50/EMS Division 4			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	270	0	06/27
057 FQ109COMD	Command Vehicles for various EMS stations in Queens			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/27
057 FQ109CREW	1 FDNY Fleet Mechanic Crew Truck			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/27
057 FQ109LOGI	EMS Logistical Support Vehicle - Fort Totten			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/27
057 FQ109PS50	Passenger Van for EMS 50/EMS Division 4			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/27
057 FQ109RBOT	Robotics Mobile Command Sprinter Van (Citywide)			
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/27
057 FQ109SWEP	FDNY Fleet Floor Scrubber Sweeper			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/27
057 FQ109TBLE	3D Anatomy Tables for EMS Academy			
EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/27

BUDGET LINE: F-Q175 FMS #: 057 Q01 FACILITY IMPROVEMENTS, QUEENS
AVAILABLE BALANCE AS OF: 07/31/26 $1,344,566.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $390,735.72 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,437,697.86 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	1,121		221	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,121	1,121
FORCST(C)												1,121	1,121
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FQ175K307	KITCHEN RENOVATION - EC307			
CO#: 1 CONS	001 CONSTRUCTION	1,121	0	06/27
057 FQ175W275	Window Replacement EC275			
OTHR	001 OTHER	221	0	06/29

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLES AND EQUIPMENT, STATEN ISLAND
AVAILABLE BALANCE AS OF: 07/31/26 $193,168.47 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $331,832.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,593,294.53 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	125				(C)	193			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												193	193
FORCST(C)												193	193
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FR109BF26	2 pick up trucks for the Brush Fire Unit - FY26			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	68	0	06/27
057 FR109VANT	1 Van with Trailer Hitches for SI Borough Command			
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/27

BUDGET LINE: F-X109 FMS #: 057 X09 VEHICLES AND EQUIPMENT, BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $379,045.25 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $46,954.75 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	361			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												361	361
FORCST(C)												361	361
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 BX109BAMB	Bariatric Ambulance- Bronx			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/27
057 FX109BV15	Battalion 15 - Fire Battalion Vehicle			
CO#: 1 EQFN	003 EQUIPMENT AND FURNITURE	186	0	06/27

BUDGET LINE: F-X175 FMS #: 057 X75 FACILITY IMPROVEMENTS, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $671,863.48 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $31,582.60 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,096,553.92 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	500				(C)	500		161	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
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
057 FX175EC79	Renovations - EC79			
CONS	001 CONSTRUCTION	500	0	06/27
057 FX175WN46	Window Replacement - EC46			
OTHR	002 OTHER	84	0	06/29

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
057 FX175WN48	Window Replacement EC48					
OTHR	001 OTHER			77	0	06/29

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/26	$24,087,757.50 (CITY)	$53,140,902.59	(NON-CITY)
CONTRACT LIABILITY:	$7,621,934.40 (CITY)	$1,319,827.42	(NON-CITY)
ITD EXPENDITURES:	$206,841,590.82 (CITY)	$44,850,183.57	(NON-CITY)

		FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)					(C)	3,929	3,746	2,682	500
	(N)					(N)	43,026			

COMMITMENT PLAN FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN	(C)											3,929	3,929
FORCST	(C)											3,929	3,929
ACTUAL	(C)												
PLAN	(N)											43,026	43,026
FORCST	(N)											43,026	43,026
ACTUAL	(N)	10											10

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
057 F1-COMMS	Communications/Radio Upgrades					
EQFN	CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		15,000	0	06/32
CO#: 1 EQFN	CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		15,000	0	06/33
CO#: 5 EQFN	CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		12,345	0	06/31
CO#: 6 EQFN	CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		10,000	0	06/34
CO#: 7 EQFN	CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		5,000	0	06/35
057 F1-GCT09	GRAND CENTRAL/METRONORTH RADIO					
EQFN	CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	176	06/27
EQFN	CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	1,460	06/27
057 F1-OAC	OUTSIDE AGENCY CABLING					
OTHR	027 OTHER			177	0	06/27
OTHR	028 OTHER			400	0	06/28
OTHR	029 OTHER			754	0	06/29
OTHR	030 OTHER			500	0	06/30
OTHR	031 OTHER			1,245	0	06/31
OTHR	032 OTHER			1,500	0	06/32
OTHR	033 OTHER			3,123	0	06/33
OTHR	034 OTHER			6,500	0	06/34
057 F1GAZ2602	Gazebo Manhole project Hendrickson St. & Avenue U in Brook					
CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS		120	0	06/27
057 F1MORADIO	Mobile (vehicular) Radio Replacement					
CO#: 2 EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,928	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057	F1PHONEUP	PHONE UPGRADES				
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,015	0	06/34
057	F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT				
CO#: 1	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	600	0	06/34
057	SANDCNDIT	HURRICANE SANDY - CONDUIT				
CO#: Z	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,659	0	06/27
CO#: Z1	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,970	0	06/28
CO#: Z	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	33,465	06/27
057	SANDCNEQP	SANDY CONDUIT - Fiber Equipment				
CO#: 5	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,472	0	06/27
CO#: 6	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	2,095	06/27
057	SANDCNINS	SANDY CONDUIT - EXCAVATION AND INSTALLATION				
CO#: E	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	205	0	06/27
CO#: E1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	376	0	06/28
CO#: J3	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	5,229	06/27
057	SANDCNITC	SANDY CONDUIT - NETWORK ENGINEER				
CO#: C3	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	0	06/27
CO#: F2	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	261	06/27
057	SANDCNMAT	HURRICANE SANDY CONDUIT PROJECT - IT Equipment Phase 2				
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	86	0	06/27
CO#: 3	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	340	06/27
850	BED-819	WM replacement in Oriental Blvd				
	CONS 501	CONSTRUCTION		186	0	06/27
850	HWQ788CS	Court Square Pedestrian Improvements				
	CONS 100	CONSTRUCTION		10	0	06/27

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $66,953,896.79 (CITY) $2.26 (NON-CITY)
CONTRACT LIABILITY: $285,844,836.43 (CITY) $591.00 (NON-CITY)
ITD EXPENDITURES: $1,272,775,185.98 (CITY) $41,651,680.74 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)	69,296	40,687	31,911	21,244	(C)	49,588	41,784	30,592	21,244
	(N)					(N)				

COMMITMENT PLAN FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												49,588	49,588
FORCST(C)												50,683	50,683
ACTUAL(C)	11,565												11,565
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F109-IE22		Initial Equipment - IE22			
CO#: 4	EQFN	002 EQUIPMENT AND FURNITURE	665	0	06/27
057 F109-IE23		Initial Equipment - IE23			
CO#: 3	EQFN	002 EQUIPMENT AND FURNITURE	19,400	0	06/27
057 F109-IE25		Initial Equipment - IE25			
CO#: 2	EQFN	001 EQUIPMENT AND FURNITURE	4,204	0	06/27
CO#: 3	EQFN	001 EQUIPMENT AND FURNITURE	15,566	0	06/28
057 F109-IE26		Initial Equipment - IE26			
	EQFN	002 EQUIPMENT AND FURNITURE	3,300	0	06/27
CO#: 1	EQFN	002 EQUIPMENT AND FURNITURE	659	0	06/31
	EQFN	003 EQUIPMENT AND FURNITURE	7,412	0	06/28
	EQFN	004 EQUIPMENT AND FURNITURE	2,257	0	06/29
057 F109-IE27		Initial Equipment - IE27			
CO#: 1	EQFN	004 EQUIPMENT AND FURNITURE	341	0	06/31
057 F109-IE30		INITIAL EQUIPMENT - FY30			
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	5,744	0	06/31
CO#: 2	EQFN	001 EQUIPMENT AND FURNITURE	4,000	0	06/32
057 F109-IE31		INITIAL EQUIPMENT - FY31			
	EQFN	001 EQUIPMENT AND FURNITURE	2,753	0	06/31
057 F109-IE32		INITIAL EQUIPMENT - FY32			
	EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/32
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/33
CO#: 2	EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/34
057 F109-IE33		INITIAL EQUIPMENT - FY33			
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/33
CO#: 2	EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/34

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057 F109-IE34	Initial Equipment - FY34				
EQFN	001 EQUIPMENT AND FURNITURE		3,237	0	06/34
EQFN	002 EQUIPMENT AND FURNITURE		10,000	0	06/35
057 F109-IE35	INITIAL EQUIPMENT - FY35				
EQFN	001 EQUIPMENT AND FURNITURE		7,745	0	06/35
057 F109-PUM	PUMPERS				
EQFN EM	020 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	72	0	06/29
EQFN EM	021 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	17,355	0	06/31
EQFN EM	022 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,680	0	06/32
EQFN EM	023 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,258	0	06/33
EQFN EM	024 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	27,633	0	06/34
EQFN EM	025 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	37,524	0	06/35
057 F109-RM	REAR MOUNTS				
EQFN	017 EQUIPMENT AND FURNITURE		26,211	0	06/34
EQFN	018 EQUIPMENT AND FURNITURE		35,593	0	06/35
057 F109-RM22	14 Rear Mounts & 1 TDA - FY22				
CO#: 5 EQFN	001 EQUIPMENT AND FURNITURE		30	0	06/27
057 F109-RM23	24 Rear Mounts & 1 TDA - FY23				
CO#: D EQFN	001 EQUIPMENT AND FURNITURE		55	0	06/27
057 F109-RM26	14 100' Rear Mount Apparatus - FY26				
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		26	0	06/27
057 F109-SUB	SUBURBANS				
CO#: 1 EQFN EM	023 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,000	0	06/31
CO#: 2 EQFN EM	023 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,000	0	06/32
EQFN EM	024 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,000	0	06/33
EQFN EM	025 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,000	0	06/34
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS				
EQFN	009 EQUIPMENT AND FURNITURE		6,566	0	06/34
EQFN	010 EQUIPMENT AND FURNITURE		8,916	0	06/35
057 F109-TL75	TOWER LADDERS - 75 FOOT				
EQFN EM	012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	27,831	0	06/29
EQFN EM	013 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,132	0	06/30
EQFN EM	014 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	35,166	0	06/31
EQFN EM	015 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	16,480	0	06/32
EQFN EM	017 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	8,338	0	06/34
EQFN EM	018 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	11,322	0	06/35
057 F109-TL95	TOWER LADDERS - 95 FOOT				
EQFN EM	004 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,278	0	06/31
EQFN EM	005 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	7,535	0	06/34
EQFN EM	006 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,454	0	06/35
057 F109-VEH	RESPONSE VEHICLES				
EQFN	012 EQUIPMENT AND FURNITURE		9,000	0	06/31

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
EQFN	013 EQUIPMENT AND FURNITURE	6,000	0	06/32
EQFN	014 EQUIPMENT AND FURNITURE	9,000	0	06/33
EQFN	015 EQUIPMENT AND FURNITURE	5,000	0	06/34
057 F109BHAMB	BHEARD Program - 20 Type 2 Ambulances			
CO#: 6 EQFN	001 EQUIPMENT AND FURNITURE	1,123	0	06/32
057 F109BHEAD	BHEARD expansion - 15 type 2 ambulances			
EQFN	001 EQUIPMENT AND FURNITURE	6,750	0	06/27
057 F109EMLT5	35 EMS LIEUTENANTS' VEHICLES - FY25			
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/27
057 F109EXTOR	One (1) FDNY Buildings Unit Excavator			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/27
057 F109FLT26	30 FIRE/EMS Staff Chief Pickup Trucks			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	5,826	0	06/27
057 F109FLUID	Fluid Distribution System			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	142	0	06/31
057 F109FOM23	FOAM TENDER UNITS REPLACEMENT - FY23			
EQFN EM	001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,000	0	06/30
057 F109FTRCK	1 FDNY Third Alarm Fuel Truck			
EQFN	001 EQUIPMENT AND FURNITURE	346	0	06/27
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE			
EQFN EM	003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,230	0	06/31
057 F109HAZ16	HAZMAT FIRST PIECE - FY16			
EQFN	002 EQUIPMENT AND FURNITURE	2,170	0	06/30
057 F109HPPUM	PUMPERS - HI PRESSURE			
EQFN EM	004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,474	0	06/30
057 F109HPP23	Seven (7) FDNY High Pressure Pumper Apparatus			
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/27
057 F109LADDE	Ladder Refurbishment Holding Cde for Pumper and Ladder			
CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE	1,563	0	06/31
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/32
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/33
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/34
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/35
CO#: 8 EQFN	001 EQUIPMENT AND FURNITURE	132	0	06/29
CO#: 9 EQFN	001 EQUIPMENT AND FURNITURE	1,518	0	06/30
057 F109MARNE	One (1) Marine Unit F450 Pickup Truck			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/27
057 F109MCREW	6 FDNY Fleet Mechanic Crew Trucks			
EQFN	001 EQUIPMENT AND FURNITURE	2,143	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057 F109OPOTK	3 FDNY Outside Plant Operation (OPO) Bucket Trucks				
EQFN	001 EQUIPMENT AND FURNITURE		1,189	0	06/27
057 F109PUM23	42 FDNY 2000GPM Pumper Apparatus				
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE		1,349	0	06/27
057 F109PUM25	55 FDNY 2000GPM Pumper Apparatus				
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE		31	0	06/27
057 F109RES16	RESCUE TRUCK - FY16				
EQFN EM	012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,523	0	06/28
EQFN EM	013 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	12,566	0	06/33
EQFN EM	014 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	8,884	0	06/34
057 F109RM023	9 FDNY 100' Rear Mount Apparatus				
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE		25	0	06/27
057 F109SAT15	SATELLITE UNITS				
CO#: 3 EQFN EM	001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,600	0	06/30
057 F109SPPUM	SUPER PUMPER				
EQFN	001 EQUIPMENT AND FURNITURE		2,000	0	06/32
057 F109SQPM3	8 FDNY Squad Pumper Apparatus				
CO#: C EQFN	001 EQUIPMENT AND FURNITURE		47	0	06/27
057 F109SUP13	SUPPORT VEHICLES				
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE		2,856	0	06/27
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE		7,983	0	06/28
EQFN	008 EQUIPMENT AND FURNITURE		3,099	0	06/32
EQFN	009 EQUIPMENT AND FURNITURE		6,734	0	06/33
EQFN	010 EQUIPMENT AND FURNITURE		5,000	0	06/34
057 F109TDA25	2 TRACTOR DRAWN AERIAL APPARATUS - FY25				
CO#: C EQFN	001 EQUIPMENT AND FURNITURE		31	0	06/27
057 F109THW27	Thawing Unit Trucks				
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		300	0	06/28
CO#: B EQFN	001 EQUIPMENT AND FURNITURE		300	0	06/29
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		350	0	06/30
057 F109TIRTK	2 FDNY Fleet Tire Trucks				
EQFN	001 EQUIPMENT AND FURNITURE		1,015	0	06/27
057 F109TL726	7 Tower Ladder 75' - FY26				
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE		30	0	06/27
057 F109TL753	8 FDNY 75' Tower Ladder Apparatus				
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE		60	0	06/27
057 F109TL923	11 TOWER LADDERS 95' & 1 TOWER LADDER 75' - FY23				
CO#: D EQFN	001 EQUIPMENT AND FURNITURE		30	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F109TL953	2 FDNY 95' Tower Ladder Apparatus			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/27
057 F10923TDA	1 Tractor Drawn Aerial (TDA) & 1 Rear Mount Apparatus			
CO#: 2 EQFN	002 EQUIPMENT AND FURNITURE	55	0	06/27

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/26	$152,872,908.80 (CITY)	$4,336,052.34 (NON-CITY)	
CONTRACT LIABILITY:	$72,346,592.09 (CITY)	$369,238.50 (NON-CITY)	
ITD EXPENDITURES:	$1,350,973,071.46 (CITY)	$12,349,822.16 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	91,687	86,766	51,922	60,693	(C)	92,264	93,074	62,563	82,275
APPROPRIATIONS (N)	6				COMMITMENT PLAN (N)	3,312			

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)			17-									92,281	92,264
FORCST(C)												108,021	108,021
ACTUAL(C)	220												220
PLAN (N)												3,312	3,312
FORCST(N)												3,312	3,312
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 FD175G161	Generator - EC161			
CO#: 4 CONS	003 CONSTRUCTION	14	0	06/27
057 FD175G307	Generator - EC307			
CONS	003 CONSTRUCTION	861	0	06/27
057 FD175M156	ROOF AND WATERPROOFING - EC156			
CONS	002 CONSTRUCTION	1,500	0	06/27
057 FD175WN22	Window Replacement - EC22			
CO#: 1 CONS	003 CONSTRUCTION	181	0	06/27
CO#: 2 CONS	003 CONSTRUCTION	17-	0	09/26
057 FD175WN28	Window Replacement - EC28			
CO#: 3 CONS	003 CONSTRUCTION	9	0	06/27
057 FQ175G260	Generator - EC260			
CO#: 2 CONS	003 CONSTRUCTION	65	0	06/27
057 FR175G166	Generator - EC166			
CO#: 3 CONS	003 CONSTRUCTION	23	0	06/27
057 FX175EC79	Renovations - EC79			
CONS	002 CONSTRUCTION	2,500	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057 FX175GE42	Generator - EC42				
CO#: 3A CONS	001 CONSTRUCTION		52	0	06/27
057 F175-EC65	Engine Company 65 Renovation				
CONS	001 CONSTRUCTION		1,635	0	06/27
057 F175-EC70	Engine Company 70 Roof Replacement				
CONS	100 CONSTRUCTION		750	0	06/27
057 F175-ROOF	Holding Code for Firehouse Roofs				
CONS	001 CONSTRUCTION		21,464	0	06/31
057 F175CHILL	Chiller replacement at Bronx and Queens CO s				
CO#: 1 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	3,300	0	06/27
CO#: 2 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	10,305	0	06/27
CO#: 3 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	1,319	0	06/28
CO#: 4 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	5,220	0	06/29
CO#: 1 CNSP	003 CONSTRUCTION SUPERVISION		467	0	06/27
057 F175CHLL2	Chiller replacement at Manhattan CO				
CO#: 1 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	7,044	0	06/28
CO#: 1A CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	3,019	0	06/29
CO#: 2 DSGN	002 DESIGN		86	0	06/27
057 F175CHL20	Chiller replacement - LC20				
CO#: 1 CONS	001 CONSTRUCTION		295	0	06/27
057 F175CHM14	Chimney Restoration - EC14				
CONS	001 CONSTRUCTION		158	0	06/27
CO#: 1 DSGN	002 DESIGN		2	0	06/27
057 F175DRMC6	Overhead Door - MC-6 Safety Battalion				
CO#: 1 CONS	001 CONSTRUCTION		10	0	06/27
057 F175EC287	Engine Company 287				
CO#: 4 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	4,791	0	06/27
CO#: 4A CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	1,200	0	06/28
CO#: 7 DSGN	002 DESIGN		146	0	06/27
CO#: 3 CNSP	003 CONSTRUCTION SUPERVISION		78	0	06/27
057 F175EMS4M	MULTI COMPONENT RENOVATIONS - EMS 4				
CO#: 1A CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	1,735	0	06/27
CO#: 2 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	6,599	0	06/28
CO#: 3 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	6,599	0	06/29
CO#: 4 DSGN	002 DESIGN		144	0	06/27
057 F175EMS58	EMS 58 Construction				
CO#: 3A CONS RP	001 CONSTRUCTION	CONTRACT TRAFFIC SIGNAL S	11,750	0	06/27
CO#: 3B CONS RP	001 CONSTRUCTION	CONTRACT TRAFFIC SIGNAL S	16,775	0	06/28
CO#: 5 DSGN	003 DESIGN		605	0	06/27
057 F175EMS7C	Commissioning Service - EMS 7				
SVCS	001 SERVICES		500	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057 F175FASBK	Fire Alarm System at Brooklyn CO				
CO#: 1 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	2,000	0	06/27
CO#: 2 DSGN	002 DESIGN		15	0	06/27
057 F175FE163	APPARATUS FLOOR - EC163				
CO#: 2 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	5,247	0	06/27
CO#: 3 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	5,247	0	06/28
CO#: 6 DSGN	002 DESIGN		61	0	06/27
057 F175FE221	APPARATUS FLOOR - EC221				
CO#: 2 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	8,445	0	06/28
CO#: 3 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	400	0	06/29
CO#: 6 DSGN	002 DESIGN		1	0	06/28
057 F175FE260	APPARATUS FLOOR - EC260				
CO#: B CNSP	003 CONSTRUCTION SUPERVISION		434	0	06/27
057 F175FE294	APPARATUS FLOOR - EC294				
CO#: 2A CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	53	0	06/27
CO#: 3 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	400	0	06/28
057 F175FE295	APPARATUS FLOOR - EC295				
CO#: 2 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	6,427	0	06/28
CO#: 3 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	285	0	06/29
057 F175FHREN	FIREHOUSE RENOVATIONS				
CTGY	022 CONTINGENCY		16,000	0	06/27
OTHR	025 OTHER		1,486	0	06/30
OTHR	026 OTHER		13,814	0	06/31
OTHR	027 OTHER		23,645	0	06/32
OTHR	028 OTHER		14,934	0	06/33
OTHR	030 OTHER		5,066	0	06/34
OTHR	031 OTHER		6,000	0	06/35
057 F175FLOOR	APPARATUS FLOORS				
CO#: 10 OTHR	001 OTHER		30,255	0	06/32
CO#: 11 OTHR	001 OTHER		16,720	0	06/33
CO#: 7 OTHR	001 OTHER		4,645	0	06/29
CO#: 8 OTHR	001 OTHER		8,000	0	06/30
CO#: 9 OTHR	001 OTHER		28,404	0	06/31
057 F175FMHVC	FLEET MAINTENANCE HVAC SYSTEM UPGRADE				
CO#: 5 CONS	MS 001 CONSTRUCTION	MASONRY	459	0	06/27
057 F175FMUSM	Renovation at Fire Museum				
CONS	MS 001 CONSTRUCTION	MASONRY	2,150	0	06/27
057 F175FTANK	Fleet Tank Room				
CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	412	0	06/27
CO#: 1 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	500	0	06/28
CO#: 2 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	500	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057	F175HBKCO	New HVAC Compressors - Brooklyn CO.			
CO#: 1	CONS	001 CONSTRUCTION	12	0	06/27
057	F175KIT42	KITCHEN REPLACEMENT - EC42			
CO#: A2	CONS	001 CONSTRUCTION	155	0	06/27
057	F175KTE22	KITCHENT RENOVATION - EC22			
CO#: B	CONS	001 CONSTRUCTION	7	0	06/27
057	F175MCE33	Multi-Component Renovations - EC33			
CO#: 4A	DSGN	002 DESIGN	88	0	06/30
CO#: 1	CONS	004 CONSTRUCTION	7,184	0	06/30
057	F175MCE74	Multi-Component Renovations - EC74			
CO#: 6	CONS	001 CONSTRUCTION	13	0	06/27
057	F175MCE91	Multi-Component Renovations - EC91			
CO#: 7	DSGN	002 DESIGN	168	0	06/27
057	F175MCL20	FIREHOUSE RENOVATIONS - LC20			
CO#: 6	DSGN	002 DESIGN	68	0	06/27
057	F175MC152	Multi-Component Renovations - EC152			
CO#: 3	CONS	MK 001 CONSTRUCTION INSTL. MARKINGS	1,500	0	06/28
CO#: 4	CONS	MK 001 CONSTRUCTION INSTL. MARKINGS	6,683	0	06/30
057	F175MC153	MULTI COMPONENT RENOVATIONS - EC153			
CO#: 6	CONS	MK 001 CONSTRUCTION INSTL. MARKINGS	245	0	06/27
057	F175MC159	Multi-Component Renovations - EC159			
CO#: 4	CONS	MK 001 CONSTRUCTION INSTL. MARKINGS	645	0	06/27
057	F175MC266	Multi-Component Renovations - EC266			
CO#: 2	CONS	001 CONSTRUCTION	7,349	0	06/30
057	F175MC288	MULTI-COMPONENT RENOVATIONS - SQ288			
CO#: 1	CONS	MK 001 CONSTRUCTION INSTL. MARKINGS	6,063	0	06/29
057	F175MC304	Multi-Component Renovations - EC304			
CO#: 1	CONS	MK 001 CONSTRUCTION INSTL. MARKINGS	4,243	0	06/27
CO#: 9	DSGN	002 DESIGN	680	0	06/27
057	F175MC307	Multi-Component Renovations - EC307			
CO#: 1	CONS	001 CONSTRUCTION	7,630	0	06/30
057	F175MR1WF	Marine 1 Wave Fence Attentuator			
	CONS	001 CONSTRUCTION	9,430	0	06/29
CO#: 0	CONS	001 CONSTRUCTION	9,250	0	06/30
	DSGN	002 DESIGN	1,608	0	06/27
057	F175MULTI	MUTIPLE COMPONENT RENOVATIONS			
	OTHR	014 OTHER	5,449	0	06/29
	OTHR	016 OTHER	6,992	0	06/31

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
OTHR	017 OTHER		19,719	0	06/32
OTHR	018 OTHER		10,023	0	06/33
OTHR	019 OTHER		10,000	0	06/34
OTHR	020 OTHER		6,000	0	06/35
057 F175M9EWF	Marine 9 East Wave Fence Attenuator				
CO#: 1 CONS	001 CONSTRUCTION		6,759	0	06/28
CO#: 2 CONS	001 CONSTRUCTION		10,000	0	06/29
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	16,759	0	06/30
CO#: 4 DSGN	002 DESIGN		23	0	06/27
057 F175RFMR9	Roofing and Waterproofing - Marine 9				
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	3,780	0	06/29
DSGN	002 DESIGN		420	0	06/27
057 F175RF161	ROOF AND WATERPROOFING - EC161				
CO#: 3 CONS RF	001 CONSTRUCTION	ROOFS	808	0	06/27
057 F175RF260	Roof and Waterproofing - EC260				
CONS	001 CONSTRUCTION		2,800	0	06/27
057 F175RF264	Roof and Waterproofing Project - EC264				
CO#: 1 CONS RF	001 CONSTRUCTION	ROOFS	472	0	06/27
057 F175RTU45	RTU replacement -EMS45				
CO#: 1 CONS	001 CONSTRUCTION		21	0	06/27
057 F175SEWER	New Sewer Main and Pumping Station - Outside Plant Garage				
CO#: 2 DSGN	002 DESIGN		1-	0	06/27
057 F175SPACE	Fleet Services' Space at 58-80 Borden Avenue				
CO#: 2 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	7,980	0	06/28
CO#: 5 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	3,495	0	06/27
CO#: 1A DSGN	002 DESIGN		193	0	06/27
057 F175UPSCO	Uninterruptible Power Supply (UPS) replacement at the 5 COs				
CONS	001 CONSTRUCTION		3,880	0	06/27
057 F175WE291	Exterior and Interior Renovations - EC291				
CO#: 1 CONS	001 CONSTRUCTION		90	0	06/27
057 F175WN266	WINDOW REPLACEMENT - EC266				
CO#: 1 CONS WW	001 CONSTRUCTION	WINDOWS	400	0	06/27
057 F175WP301	Waterproofing - EC301				
CO#: 4 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	190	0	06/27
CO#: 6 DSGN	002 DESIGN		23	0	06/27
057 F175WP303	Waterproofing - EC303				
CO#: 3 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	139	0	06/27
CO#: 3 DSGN	002 DESIGN		17	0	06/27
057 F175WP325	Roofing and Waterproofing - EC325				
CO#: 9 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	39	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057 F175WU299	Cellar Reconstruction - EC299				
CO#: 5 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	101	0	06/27
057 F175XIN82	Exterior and Interior Renovations - EC 82				
CO#: 7 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	53	0	06/27
CO#: 6 DSGN	002 DESIGN		7	0	06/27
057 ID21WDR82	Ida Storm Water Damage Restoration - EC82				
CO#: F3 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	0	33	06/27
CO#: FS DSGN	002 DESIGN		0	2	06/27
057 ID21WD299	Ida Storm Water Damage Restoration - EC299				
CO#: BB CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	0	7	06/27
057 SANDHMES4	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION				
CO#: C1 DSGN	002 DESIGN		102	0	06/27
CO#: F3 DSGN	002 DESIGN		0	924	06/27
057 SANDHM246	HURRICANE SANDY HAZMAT MITIGATION - EC246				
CO#: C2 CONS	MS 001 CONSTRUCTION	MASONRY	3	0	06/27
CO#: F2 CONS	MS 002 CONSTRUCTION	MASONRY	0	26	06/27
057 SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265				
CO#: C2 CONS	MS 001 CONSTRUCTION	MASONRY	169	0	06/27
CO#: F2 CONS	MS 001 CONSTRUCTION	MASONRY	0	1,520	06/27
CO#: C4 DSGN	002 DESIGN		4	0	06/27
CO#: F5 DSGN	002 DESIGN		0	35	06/27
057 SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266				
CO#: C2 CONS	MS 001 CONSTRUCTION	MASONRY	85	0	06/27
CO#: F2 CONS	MS 001 CONSTRUCTION	MASONRY	0	765	06/27
057 SEED-EC72	BMN EC72 - Exterior Restoration and Waterproofing				
CO#: 1 CONS	001 CONSTRUCTION		2	0	06/27
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)				
CONS	028 CONSTRUCTION		100	0	06/27
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				
OTHR	088 OTHER		142	0	06/32
850 F175-EMS7	EMS 7 Station				
CONS	002 CONSTRUCTION		2,758	0	06/30
CO#: 1 CONS	004 CONSTRUCTION		15,088	0	06/30
CO#: 2 CONS	004 CONSTRUCTION		15,088	0	06/31
CONS	005 CONSTRUCTION		15,087	0	06/32
CONS	006 CONSTRUCTION		15,087	0	06/33
DSGN	050 DESIGN		7,102	0	06/27
SVCS	250 SERVICES		290	0	06/28
850 F175EC268	NEW FIREHOUSE - EC268				
CO#: 01 CONS	001 CONSTRUCTION		7,430	0	06/27
CO#: 4 SVCS	006 SERVICES		50	0	06/27

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: B1	DSGN	007 DESIGN	3	0	06/27
	DSGN	008 DESIGN	200	0	06/27
	DSGN	009 DESIGN	20	0	06/28
	CONS	103 CONSTRUCTION	8,729	0	06/28
	CONS	104 CONSTRUCTION	2,114	0	06/28
	CNSP	201 CONSTRUCTION SUPERVISION	485	0	06/27
CO#: B1	CNSP	201 CONSTRUCTION SUPERVISION	725	0	06/27
	CNSP	202 CONSTRUCTION SUPERVISION	225	0	06/28
CO#: 11	IFDS	600 IFA DESIGN	1	0	06/27
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,437	0	06/27
850 F175EMS17		EMS Station 17 - New Facility			
	CONS	001 CONSTRUCTION	11,000	0	06/28
CO#: A	CONS	001 CONSTRUCTION	7,173	0	06/29
CO#: CR	CONS	009 CONSTRUCTION	39	0	06/27
CO#: DR	CONS	009 CONSTRUCTION	39-	0	06/27
CO#: B1	CONS	011 CONSTRUCTION	1,887	0	06/27
CO#: B2	CONS	011 CONSTRUCTION	9	0	06/27
CO#: C1	CONS	011 CONSTRUCTION	229	0	06/27
CO#: B1	CONS	012 CONSTRUCTION	1	0	06/27
CO#: 02	SVCS	013 SERVICES	100	0	06/27
	DSGN	024 DESIGN	24	0	06/27
	DSGN	025 DESIGN	51	0	06/27
CO#: B3	CNSP	201 CONSTRUCTION SUPERVISION	200	0	06/27
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	10/26
850 F175FLO01		APPARATUS FLOORS FY01			
CO#: C1	CONS	003 CONSTRUCTION	2	0	06/27
850 F175FLO02		APPARATUS FLOOR REPLACEMENT - FY02			
CO#: C2	CONS	002 CONSTRUCTION	11	0	06/27

BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/26	$1.20 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$8,087,748.80 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)			84		(C)			84	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F192AES14	REHAB OF FIREBOAT - ALFRED E. SMITH			
EQFN	001 EQUIPMENT AND FURNITURE	307	0	06/33
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	84	0	06/29

BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT

AVAILABLE BALANCE AS OF: 07/31/26	$40,646,376.59 (CITY)	$.74 (NON-CITY)	
CONTRACT LIABILITY:	$43,593,051.49 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$151,197,359.75 (CITY)	$802,443.26 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	26,742	34,012	15,779	10,000	(C)	34,879	41,892	18,112	10,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027
PLAN (C)											34,879	34,879	34,879
FORCST(C)											36,479	36,479	36,479
ACTUAL(C)	7,340												7,340
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F1FTRENOV	FT TOTTEN BUILDING RENOVATION - BUILDING 308			
CO#: 2 CONS	001 CONSTRUCTION	3,032	0	06/27
057 F204CLEAR	Clearspan Building at Randall's Island			
CO#: 1 CONS	001 CONSTRUCTION	7,409	0	06/27
CO#: 1 DSGN	002 DESIGN	29	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
057 F204CMPRS	MSU Compressors project			
CONS	001 CONSTRUCTION	6,809	0	06/27
CO#: 1 DSGN	002 DESIGN	11	0	06/27
057 F204FTGAS	Fort Totten Natural Gas project			
CO#: 0 CONS	001 CONSTRUCTION	7,114	0	06/27
CO#: 1 CONS	001 CONSTRUCTION	4,638	0	06/28
CO#: 2 CONS	001 CONSTRUCTION	1,319	0	06/29
057 F204FT420	Fort Totten Building 420B Renovation			
CO#: 2 CONS	001 CONSTRUCTION	1,530	0	06/27
CO#: 1 DSGN	002 DESIGN	109	0	06/27
057 F204INFRC	Commissioning Service - Fort Totten Infrastructure Upgrade			
CO#: 1 SVCS	001 SERVICES	12	0	06/27
057 F204MSUMC	MSU Multi-Component Renovation			
CO#: 1 DSGN	002 DESIGN	14	0	06/27
057 F204PPANE	Propane gas lines replacement at Randalls Island			
CO#: 1 CONS	001 CONSTRUCTION	800	0	06/27
057 F204RANDL	Fire/EMS Training Academies			
CO#: 2 OTHR	001 OTHER	13,610	0	06/29
CO#: 4 OTHR	001 OTHER	29,465	0	06/31
CO#: 5 OTHR	001 OTHER	47,002	0	06/32
CO#: 6 OTHR	001 OTHER	47,002	0	06/33
CO#: 6A OTHR	001 OTHER	47,002	0	06/34
057 F204RIHVC	Randal's Island Building 9 HVAC Replacement			
CONS	001 CONSTRUCTION	250	0	06/27
057 F204TRAN1	Randall's Island Utility Upgrade			
CONS MK	001 CONSTRUCTION INSTL. MARKINGS	10,000	0	06/30
CO#: 1 CONS MK	001 CONSTRUCTION INSTL. MARKINGS	12,000	0	06/31
057 F204TRAN2	FT. EVOC - LIFT/CARRIES/LIGHTING/GENERATOR/ Bldg 137 & 138			
CO#: 3 CONS	001 CONSTRUCTION	6,843	0	06/27
CO#: 3A CONS	001 CONSTRUCTION	7,239	0	06/28
CO#: 3B CONS	001 CONSTRUCTION	390	0	06/29
CO#: A2 DSGN	002 DESIGN	67	0	06/27
057 F204TRAN3	Fort Totten Building 318/332 Renovations			
CO#: 3 CONS MK	001 CONSTRUCTION INSTL. MARKINGS	12,015	0	06/28
CO#: 4 CONS MK	001 CONSTRUCTION INSTL. MARKINGS	2,793	0	06/29
850 F204INFRA	Fort Totten Infrastructure Upgrade			
CO#: B1 CNSP	003 CONSTRUCTION SUPERVISION	500	0	06/27
CONS	004 CONSTRUCTION	18,000	0	06/28
DSGN	050 DESIGN	100	0	06/27
SVCS	253 SERVICES	250	0	06/27
CO#: 03 IFSP	650 IFA CONSTRUCTION SUPERVIS	150	0	07/26
CO#: 05 IFSP	650 IFA CONSTRUCTION SUPERVIS	450	0	10/26

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)
AVAILABLE BALANCE AS OF: 07/31/26 $26,598,100.46 (CITY) $2.31 (NON-CITY)
CONTRACT LIABILITY: $2,677,082.35 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $336,807,439.45 (CITY) $4,725,802.62 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	17,681	5,614	2,085	12,012	(C)	12,332	4,199	6,050	4,812
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												12,332	12,332
FORCST(C)												13,785	13,785
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057 F212APPAD	FDNY Administrative Related Systems				
CO#: 7 EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9	0	06/27
057 F212BFPPI	Accela Citizen Access Bureau of Fire Prevention Plan Intake				
EQFN	001 EQUIPMENT AND FURNITURE		675	0	06/27
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		47	0	06/28
057 F212EPCR2	ePCR EQUIPMENT REPLACEMENT				
CO#: 1 EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	38	0	06/27
057 F212FIRES	FDNY FIRES Upgrade project				
CO#: 1A EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	473	0	06/27
CO#: 2 EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	700	0	06/28
CO#: 3 EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,965	0	06/29
057 F212HELTH	FDNY Electronic Health Records				
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,050	0	06/27
057 F212LANUP	Technology System Upgrades				
EQFN	022 EQUIPMENT AND FURNITURE		7,200	0	06/27
EQFN	024 EQUIPMENT AND FURNITURE		1,238	0	06/29
EQFN	025 EQUIPMENT AND FURNITURE		4,619	0	06/30
EQFN	026 EQUIPMENT AND FURNITURE		19,164	0	06/31
EQFN	027 EQUIPMENT AND FURNITURE		11,000	0	06/32
EQFN	028 EQUIPMENT AND FURNITURE		12,000	0	06/33
EQFN	029 EQUIPMENT AND FURNITURE		10,000	0	06/34
EQFN	030 EQUIPMENT AND FURNITURE		6,000	0	06/35
057 F212LEGAL	BITS Legal Case Management				
CO#: 2 EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	48	0	06/27
057 F212NERIS	NYFIRS REPLACEMENT (NERIS)				
CO#: 2 EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	390	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057 F212PCS21	PC Replacement				
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	155	0	06/27
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,649	0	06/28
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	847	0	06/29
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	193	0	06/30
057 F212PCS27	PC REPLACEMENT FY27				
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,494	0	06/27
057 F212SCHED	Rollcall/EMS scheduling				
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/27
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE		1,803	0	06/28
057 F212911ER	911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS				
CO#: 5	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/31
057 F212911TL	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices				
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/27
057 F212911VA	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm				
CO#: 9A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/31
CO#: 9B	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/32
CO#: 9C	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,996	0	06/33
CO#: 9D	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,996	0	06/34

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/26	$368,464,380.92	(CITY)	$57,476,968.31 (NON-CITY)
CONTRACT LIABILITY:	$421,699,844.12	(CITY)	$1,689,656.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	233,773	167,079	101,781	103,949	247,888	191,982	120,538	118,831
NON-CITY(N)	6				46,338			

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	20,431	0	0	10
AUG	0	0	0	0	0	0
SEPT	-17	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	247,905	266,694	0	46,338	46,338	0
FY 27	247,888	266,694	20,431	46,338	46,338	10

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS
AVAILABLE BALANCE AS OF: 07/31/26 $20,539,658.41 (CITY) $59,294,147.79 (NON-CITY)
CONTRACT LIABILITY: $30,248,340.28 (CITY) $9,728,718.47 (NON-CITY)
ITD EXPENDITURES: $364,659,403.85 (CITY) $93,671,806.37 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)		13,652	13,116	15,588	(C)	10,963	21,243	15,300	15,839
APPROPRIATIONS					COMMITMENT PLAN				
(N)			8,983		(N)	32,877	18,137	18,251	

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												10,963	10,963
FORCST(C)												13,057	13,057
ACTUAL(C)													
PLAN (N)												32,877	32,877
FORCST(N)												35,877	35,877
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	P79ROOFRP	Pier 79 Terminal Roof Reconstruction				
	DSGN	001 DESIGN		238	0	06/27
	CONS	002 CONSTRUCTION		2,067	0	06/28
	DSGN	003 DESIGN		582	0	06/28
801	SANDG4DOC	FEMA 428 G4- DOCKBUILDERS				
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,896	0	06/28
	CONS	006 CONSTRUCTION		741	0	06/28
	CONS	015 CONSTRUCTION		2,030	0	06/28
	CONS	016 CONSTRUCTION		286	0	06/28
801	SANDR2BRG	Construction of Flex Barges				
	CONS	012 CONSTRUCTION		2,405	7,752	06/29
841	BMBSLIP5	Battery Maritime Building Slip 5 Barge Drydock				
	DSGN	001 DESIGN		66	0	06/29
	CONS	002 CONSTRUCTION		790	0	06/29
841	CTYISLBRD	Reconstruction of City Island Access Bridge				
	CONS	004 CONSTRUCTION		1,666	0	06/32
	CONS	007 CONSTRUCTION		1,665	0	06/33
	CONS	008 CONSTRUCTION		1,675	0	06/31
841	C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS				
	CONS	034 CONSTRUCTION		546	0	06/32
	CONS	37 CONSTRUCTION		55,886	0	06/34
	CONS	38 CONSTRUCTION		57,630	0	06/35
841	C5517C	Dockbuilding Hardwood Timber				
	CONS	001 CONSTRUCTION		1,887	0	06/27
	CONS	002 CONSTRUCTION		886	0	06/31
	CONS	003 CONSTRUCTION		2,406	0	06/33
	CONS	004 CONSTRUCTION		123	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	ESAFSHOR4	Engineering Service Agreements- Ferry Shore Facility			
	DSGN	001 DESIGN	2	0	06/31
841	E34REHAB	East 34th Street Ferry Landing Rehabilitation			
	DSGN	001 DESIGN	3,240	0	06/28
	CONS	002 CONSTRUCTION	2,776	0	06/29
CO#: A1	CONS	002 CONSTRUCTION	1,621	0	06/30
841	FABLDG45R	Building 45 Rehabilitation			
	CONS	002 CONSTRUCTION	2,489	0	06/32
	DSGN	007 DESIGN	511	0	06/27
	CONS	008 CONSTRUCTION	7	0	06/32
	CONS	009 CONSTRUCTION	3,546	0	06/33
	CONS	010 CONSTRUCTION	0	3,000	06/32
	CONS	012 CONSTRUCTION	0	4,418	06/32
841	FARRSLIP	Arrestors for all slips			
	DSGN	003 DESIGN	403	0	06/30
	CONS	004 CONSTRUCTION	4,585	0	06/34
	CONS	005 CONSTRUCTION	3,528	0	06/35
	CONS	010 CONSTRUCTION	3,737	0	06/30
	CONS	011 CONSTRUCTION	19,144	0	06/31
	CONS	012 CONSTRUCTION	11,609	0	06/32
	CONS	013 CONSTRUCTION	15,513	0	06/33
	CONS	014 CONSTRUCTION	8	0	06/33
CO#: 01	IFDS	602 IFA DESIGN	100	0	06/27
841	FASEAWALL	Ferry Maintenance Facility Seawall PinX823.78			
	CNSP	002 CONSTRUCTION SUPERVISION	70	0	06/28
	SVCS	003 SERVICES	25	0	06/28
	CONS	004 CONSTRUCTION	475	0	06/28
	CNSP	005 CONSTRUCTION SUPERVISION	0	280	06/27
	SVCS	006 SERVICES	0	99	06/27
	CONS	007 CONSTRUCTION	0	1,901	06/27
CO#: 06	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/27
841	FASGTRCN	St.George Ferry Terminal Waterfront Remediation			
	CONS	002 CONSTRUCTION	2,000	0	06/28
	CONS	004 CONSTRUCTION	0	8,000	06/27
	CONS	005 CONSTRUCTION	337	0	06/33
	CNSP	006 CONSTRUCTION SUPERVISION	500	0	06/28
	SVCS	007 SERVICES	605	0	06/28
	CONS	008 CONSTRUCTION	2,620	0	06/33
	DSGN	009 DESIGN	302	0	06/30
	CONS	011 CONSTRUCTION	1,500	0	06/31
	CONS	012 CONSTRUCTION	1,500	0	06/32
	DSGN	013 DESIGN	246	0	06/33
	SVCS	014 SERVICES	395	0	06/28
CO#: 03	IFDS	602 IFA DESIGN	200	0	06/27
841	FASGTRHB	SGT Terminal Brick Facade Rehabilitation			
	DSGN	001 DESIGN	50	0	06/32
	CONS	002 CONSTRUCTION	700	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	FASTGCCTV	STG Terminal CCTV Upgrade			
	CONS	003 CONSTRUCTION	1,002	0	06/30
841	FATERMTBC	STG & WHT Ferry Terminals Transfer Bridge Control Update			
	CONS	002 CONSTRUCTION	7	0	06/33
	SVCS	003 SERVICES	257	0	06/30
	CNSP	004 CONSTRUCTION SUPERVISION	443	0	06/33
	CONS	006 CONSTRUCTION	2,290	0	06/32
	CONS	007 CONSTRUCTION	1,000	0	06/31
	CONS	008 CONSTRUCTION	1,000	0	06/33
841	FAUREABRG	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution			
	CONS	007 CONSTRUCTION	43	0	06/31
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/27
841	FAVESSPC	Ferry Terminals Vessel Passenger Counters			
	CONS	003 CONSTRUCTION	28	0	06/33
841	FAWHTSGTF	WHT Slips Gallows Towers Foundation Piles Reconstruction			
	CONS	001 CONSTRUCTION	1,008	0	06/32
841	FAWTCCTV	WHT Terminal CCTV Upgrades			
	CONS	001 CONSTRUCTION	1,252	0	06/33
841	FBENVCOM	Ferryboat Environmental Compliance Upgrades			
	CONS	003 CONSTRUCTION	377	0	06/30
	CONS	005 CONSTRUCTION	1,822	0	06/31
	SVCS	006 SERVICES	19	0	06/31
	CONS	008 CONSTRUCTION	69	0	06/27
	CONS	009 CONSTRUCTION	0	269	06/27
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/27
841	FERRYRACK	CONSTRUCTION OF FERRY RACK			
	DSGN	001 DESIGN	1,914	0	06/32
	CNSP	007 CONSTRUCTION SUPERVISION	529	0	06/30
	CONS	009 CONSTRUCTION	1,636	0	06/31
	DSGN	010 DESIGN	86	0	06/30
	CONS	011 CONSTRUCTION	1,000	0	06/32
	DSGN	012 DESIGN	1,191	0	06/31
	DSGN	015 DESIGN	325	0	06/32
	SVCS	016 SERVICES	675	0	06/33
	SVCS	017 SERVICES	1,350	0	06/33
	CNSP	018 CONSTRUCTION SUPERVISION	1,742	0	06/32
	CNSP	022 CONSTRUCTION SUPERVISION	1,057	0	06/35
	CONS	023 CONSTRUCTION	1,692	0	06/31
	CONS	024 CONSTRUCTION	3,170	0	06/32
	SVCS	025 SERVICES	1,350	0	06/33
	SVCS	027 SERVICES	1,125	0	06/33
	CONS	028 CONSTRUCTION	3,000	0	06/33
	CONS	029 CONSTRUCTION	3,000	0	06/31
841	FERRYR1SG	Construction of Ferryrack at Slip1, St. George Terminal			
	CNSP	001 CONSTRUCTION SUPERVISION	2,554	0	06/33

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	SVCS	002 SERVICES	987	0	06/33
	CONS	003 CONSTRUCTION	5,600	0	06/31
	CONS	004 CONSTRUCTION	7,974	0	06/33
	CNSP	006 CONSTRUCTION SUPERVISION	406	0	06/32
	CONS	007 CONSTRUCTION	4,959	0	06/32
	CONS	008 CONSTRUCTION	600	0	06/33
	CONS	009 CONSTRUCTION	600	0	06/30
841	FERRYR3SG	Construction of Ferryrack at Slip3, St. George Terminal			
	CNSP	002 CONSTRUCTION SUPERVISION	901	0	06/30
	DSGN	003 DESIGN	314	0	06/29
	CONS	004 CONSTRUCTION	3,945	0	06/32
	CONS	005 CONSTRUCTION	2,063	0	06/32
CO#: 05	IFDS	600 IFA DESIGN	80	0	06/27
841	FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade			
	CNSP	004 CONSTRUCTION SUPERVISION	17	0	06/31
	CNSP	005 CONSTRUCTION SUPERVISION	140	0	06/31
	CONS	006 CONSTRUCTION	0	171	06/31
	CONS	008 CONSTRUCTION	122	0	06/31
	CONS	012 CONSTRUCTION	40	0	06/30
CO#: 08	IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/27
841	PIER1WHAR	FMF Pier1 & Adjacent Wharves Reconstruction			
	DSGN	001 DESIGN	1,211	0	06/28
	SVCS	002 SERVICES	370	0	06/28
	CNSP	003 CONSTRUCTION SUPERVISION	860	0	06/28
	CONS	004 CONSTRUCTION	1,700	0	06/29
	CONS	005 CONSTRUCTION	0	10,483	06/29
	CNSP	006 CONSTRUCTION SUPERVISION	645	0	06/30
	IFDS	600 IFA DESIGN	182	0	06/27
	IFSP	601 IFA CONSTRUCTION SUPERVIS	255	0	06/29
841	PIER2WHAR	FMF Pier2 & Adjacent Wharves Reconstruction			
	DSGN	001 DESIGN	271	0	06/33
	SVCS	002 SERVICES	600	0	06/33
	CNSP	003 CONSTRUCTION SUPERVISION	120	0	06/32
	CONS	004 CONSTRUCTION	4,000	0	06/31
	CNSP	005 CONSTRUCTION SUPERVISION	1,080	0	06/31
	DSGN	006 DESIGN	929	0	06/32
	CONS	007 CONSTRUCTION	2,000	0	06/32
	CONS	008 CONSTRUCTION	2,000	0	06/30
	CONS	009 CONSTRUCTION	2,000	0	06/31
	CONS	010 CONSTRUCTION	2,000	0	06/32
841	P11WALLST	Wall Street Pier 11 Ferry Landing Rehabilitation			
	DSGN	001 DESIGN	565	0	06/29
	CONS	002 CONSTRUCTION	6,777	0	06/31
841	SANDRF07	STATEN ISLAND FERRY HEAVY WEATHER MOORING			
	CONS	003 CONSTRUCTION	269	0	06/27
	DSGN	004 DESIGN	22	0	06/29
	DSGN	006 DESIGN	0	3,498	06/28
	SVCS	007 SERVICES	300	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CNSP		008 CONSTRUCTION SUPERVISION	226	0	06/27
CONS		009 CONSTRUCTION	0	11,801	06/28
CONS		010 CONSTRUCTION	1,474	0	06/27
CONS		011 CONSTRUCTION	0	43	06/28
CONS		012 CONSTRUCTION	627	0	06/27
DSGN		013 DESIGN	91	0	06/30
SVCS		015 SERVICES	200	0	06/32
DSGN		016 DESIGN	22	0	06/31
CONS		017 CONSTRUCTION	0	2,795	06/28
DSGN		018 DESIGN	139	0	06/34
841	SANDRF11	Ferry Terminal Floodproofing			
CONS		001 CONSTRUCTION	1,164	0	06/27
CONS		002 CONSTRUCTION	3,135	0	06/28
DSGN		003 DESIGN	1,069	0	06/27
CONS		006 CONSTRUCTION	927	0	06/27
CNSP		007 CONSTRUCTION SUPERVISION	902	0	06/27
CNSP		008 CONSTRUCTION SUPERVISION	0	2,705	06/27
CONS		009 CONSTRUCTION	0	7,850	06/27
CONS		010 CONSTRUCTION	0	11,773	06/27
CNSP		012 CONSTRUCTION SUPERVISION	1,600	0	06/27
841	SANDSIFMF	Whitehall Ferry Terminal Roof Replacement			
CO#: 02 DSGN		001 DESIGN	1	0	06/33
CONS		004 CONSTRUCTION	171	0	06/33
CNSP		007 CONSTRUCTION SUPERVISION	66	0	06/33
CONS		008 CONSTRUCTION	65	0	06/33
CNSP		009 CONSTRUCTION SUPERVISION	39	0	06/31
841	STGBUSRAM	St. George Terminal Bus Ramp Recons			
DSGN		001 DESIGN	302	0	06/28
CNSP		002 CONSTRUCTION SUPERVISION	302	0	06/30
SVCS		003 SERVICES	302	0	06/30
CONS		004 CONSTRUCTION	575	0	06/30
841	STGTCHILL	St. George Ferry Terminal Chiller Replacement			
DSGN		001 DESIGN	453	0	06/28
CNSP		002 CONSTRUCTION SUPERVISION	453	0	06/30
SVCS		003 SERVICES	453	0	06/30
CONS		004 CONSTRUCTION	863	0	06/30
841	STGTELPAN	St. George Terminal Electrical Panel Upgrade			
CONS		003 CONSTRUCTION	694	0	06/31
841	STGTROOF	Reconstruction of St.George Terminal Roof			
SVCS		004 SERVICES	109	0	06/32
841	STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66			
CONS		012 CONSTRUCTION	0	16	06/29
841	TRANSBCTY	Recon Transfer Bridge Structure at City&Hart Island,Bronx			
CONS		002 CONSTRUCTION	3,617	0	06/29
SVCS		003 SERVICES	1,575	0	06/29
CNSP		004 CONSTRUCTION SUPERVISION	1,470	0	06/29

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	007	CONSTRUCTION	6,883	0	06/31
841 WHTGIRDS2		Whitehall Ferry Terminal-Slip2 Girder Reconstruction			
DSGN	001	DESIGN	250	0	06/31
CONS	002	CONSTRUCTION	1,700	0	06/33
CONS	003	CONSTRUCTION	800	0	06/34
841 WHTGIRDS3		Whitehall Ferry Terminal-Slip3 Girder Reconstruction			
DSGN	001	DESIGN	500	0	06/31
CONS	002	CONSTRUCTION	858	0	06/31
CONS	003	CONSTRUCTION	1,642	0	06/32
841 WHTLBRIDG		Whitehall Slips 1,2,3 Bridge Reconstruction			
CONS	002	CONSTRUCTION	1,632	0	06/34
CONS	003	CONSTRUCTION	2,571	0	06/35

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY
AVAILABLE BALANCE AS OF: 07/31/26 $3,763,653.98 (CITY) $10,633,000.35 (NON-CITY)
CONTRACT LIABILITY: $986,956.32 (CITY) $132,032.75 (NON-CITY)
ITD EXPENDITURES: $50,732,479.70 (CITY) $19,862,351.90 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	1,200			1,914
APPROPRIATIONS (N)				39	COMMITMENT PLAN (N)	10,192			39

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027 FY 27
PLAN (C)												1,200	1,200
FORCST(C)												1,200	1,200
ACTUAL(C)													
PLAN (N)												10,192	10,192
FORCST(N)												10,192	10,192
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 FMFVARNR		FMF Vehicle Access Ramps and Nose Upgrade			
SVCS	003	SERVICES	1,455	0	06/30
CONS	006	CONSTRUCTION	451	4,058	06/27
CONS	008	CONSTRUCTION	459	0	06/30
CONS	012	CONSTRUCTION	408	3,668	06/27
CONS	014	CONSTRUCTION	341	1,360	06/27
CONS	015	CONSTRUCTION	0	1,106	06/27
841 SANDRF09		FMF Emergency Generator Installation			
CONS	010	CONSTRUCTION	0	39	06/29

BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.
AVAILABLE BALANCE AS OF: 07/31/26 $16,534,432.46 (CITY) $23,706,645.77 (NON-CITY)
CONTRACT LIABILITY: $1,273,573.27 (CITY) $957,555.56 (NON-CITY)
ITD EXPENDITURES: $39,912,678.27 (CITY) $64,180,926.67 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	1,168	9,226	3,450	91
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	75	17,920	4,724	188

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												1,168	1,168
FORCST(C)												1,268	1,268
ACTUAL(C)													
PLAN (N)												75	75
FORCST(N)												375	375
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	PIER79REH	Pier 79 Float to Barge Rehabilitation				
CONS	002	CONSTRUCTION		60	0	06/28
801	P79MBR	Pier 79 South to Middle Barge Rehabilitation				
CONS SJ	001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	225	0	06/27
801	SANDRBCT	FA Resiliency - BCT				
CONS	007	CONSTRUCTION		0	13,796	06/28
CONS	010	CONSTRUCTION		4,724	0	06/28
801	SANDRLE34	FA Resiliency - Land Hardening E 34 street				
DSGN	001	DESIGN		1	0	06/30
CNSP	003	CONSTRUCTION SUPERVISION		2	0	06/35
CNSP	008	CONSTRUCTION SUPERVISION		19	0	06/35
CONS	009	CONSTRUCTION		90	188	06/30
DSGN	011	DESIGN		0	159	06/35
801	SANDRLLIC	FA Resiliency - LIC Gantry State Park				
DSGN	001	DESIGN		25	0	06/27
DSGN	002	DESIGN		11	410	06/28
CONS	003	CONSTRUCTION		0	265	06/28
CONS	004	CONSTRUCTION		204	0	06/28
CONS	005	CONSTRUCTION		1,285	3,449	06/28
CONS	006	CONSTRUCTION		0	4,724	06/29
CONS	007	CONSTRUCTION		1,450	0	06/29
CONS	008	CONSTRUCTION		0	75	06/27
801	SLIPEBARG	Slip E Barge Replacement				
CONS SJ	001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	355	0	06/27
CONS SJ	002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	378	0	06/27
CONS SJ	004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,450	0	06/28
CONS SJ	005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	492	0	06/28
CONS SJ	006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/29

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS				
CONS GE 002	CONSTRUCTION	GENERAL	347	0	06/32
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade				
CONS 001	CONSTRUCTION		185	0	06/27

BUDGET LINE: FA-313 FMS #: 841 254 CONSTRUCTION & RECONSTRUCTION OF FERRY VESSELS, CITYWIDE.

AVAILABLE BALANCE AS OF: 07/31/26	$5,673,960.45 (CITY)	$29,596,002.50 (NON-CITY)	
CONTRACT LIABILITY:	$17,615,372.49 (CITY)	$7,845,857.15 (NON-CITY)	
ITD EXPENDITURES:	$298,099,359.44 (CITY)	$332,789,686.76 (NON-CITY)	

ADOPTED APPROPRIATIONS		FY 27	FY 28	FY 29	FY 30
	(C)			6,832	2,519
	(N)				

COMMITMENT PLAN FY 2027		FY 27	FY 28	FY 29	FY 30
	(C)	6,260	146	7,809	4,519
	(N)	23,335		2,700	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)	2,550											3,710	6,260
FORCST(C)	2,550											3,710	6,260
ACTUAL(C)	2,550												2,550
PLAN (N)												23,335	23,335
FORCST(N)												23,335	23,335
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 AUSTENFB	Drydock Austen Class Ferryboats				
CNSP 003	CONSTRUCTION SUPERVISION		200	0	06/27
841 BARBERINH	Drydock and Reconstruction of Barberi Class Ferry Vessel				
CNSP 002	CONSTRUCTION SUPERVISION		125	0	06/30
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS				
CONS GE 001	CONSTRUCTION	GENERAL	96	0	06/32
CONS GE 029	CONSTRUCTION	GENERAL	612	0	06/35
CONS 030	CONSTRUCTION		13	0	06/35
CO#: A CONS 030	CONSTRUCTION		32,320	0	06/34
CO#: B CONS 030	CONSTRUCTION		47,036	0	06/35
CO#: C CONS 030	CONSTRUCTION		21	0	06/32
CONS 032	CONSTRUCTION		4,907	0	06/32
CONS 033	CONSTRUCTION		15,317	0	06/33
841 C5574	Design, CSS&Owner's Rep for Construction of New Ferryboats				
DSGN 008	DESIGN		113	0	06/33
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT				
CONS 001	CONSTRUCTION		2,747	0	06/29
CONS 003	CONSTRUCTION		2,168	0	06/30
CNSP 004	CONSTRUCTION SUPERVISION		2,151	0	06/31
CNSP 006	CONSTRUCTION SUPERVISION		350	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	SVCS	007 SERVICES	145	0	06/28
	CONS	008 CONSTRUCTION	4,253	0	06/29
	SVCS	009 SERVICES	159	0	06/29
	DSGN	010 DESIGN	1	0	06/28
841	C5588	REPLACEMENT OF OIL BARGE #5			
	DSGN	001 DESIGN	700	0	06/33
	CONS	002 CONSTRUCTION	5,000	0	06/32
	SVCS	003 SERVICES	350	0	06/33
	CONS	004 CONSTRUCTION	1,000	0	06/31
	CONS	005 CONSTRUCTION	1,000	0	06/33
841	FABOLLIS	Drydock and Reconstruction of Ollis Class Ferryboats			
	CONS	001 CONSTRUCTION	600	0	06/33
	CONS	002 CONSTRUCTION	600	0	06/33
	CONS	003 CONSTRUCTION	2,730	0	06/33
	CONS	004 CONSTRUCTION	600	0	06/33
	CNSP	005 CONSTRUCTION SUPERVISION	100	0	06/33
	CNSP	006 CONSTRUCTION SUPERVISION	200	0	06/33
841	FBOATCCTV	Ferryboat CCTV Upgrade			
	CONS	001 CONSTRUCTION	2,000	0	06/30
841	MOLHYBRID	Molinari Class conversion to Inte Hybrid Diesel Electric			
	CONS	001 CONSTRUCTION	300	2,700	06/29
	CONS	002 CONSTRUCTION	7,800	0	06/33
	DSGN	003 DESIGN	649	0	06/33
	SVCS	004 SERVICES	540	0	06/33
	CNSP	005 CONSTRUCTION SUPERVISION	1,620	0	06/33
	DSGN	006 DESIGN	431	0	06/33
841	MOLINARFB	Drydock and Reconstruct Molinari Class Ferryboats			
	CNSP	002 CONSTRUCTION SUPERVISION	130	0	06/27
	CONS	003 CONSTRUCTION	3,250	0	06/27
	CNSP	004 CONSTRUCTION SUPERVISION	130	0	06/27
841	MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT			
	DSGN	007 DESIGN	226	0	06/30
	CONS	009 CONSTRUCTION	2,550	0	07/26
	CONS	011 CONSTRUCTION	900	0	06/31
	CONS	012 CONSTRUCTION	1,185	0	06/32
841	SANDRF05	Construction of New Ferryboats			
	CONS	003 CONSTRUCTION	0	12,000	06/27
	CONS	004 CONSTRUCTION	0	6,671	06/27
	CONS	006 CONSTRUCTION	0	4,664	06/27
CO#: 07	IFDS	604 IFA DESIGN	86	0	06/27

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/26	$46,512,548.21 (CITY)	$123,229,802.26 (NON-CITY)
CONTRACT LIABILITY:	$50,124,242.36 (CITY)	$18,664,163.93 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)		13,652	19,948	18,107	19,591	30,615	26,559	22,363
NON-CITY(N)			8,983	39	66,479	36,057	25,714	188

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,550	2,550	2,550	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	17,041	19,235	0	66,479	69,779	0
FY 27	19,591	21,785	2,550	66,479	69,779	0

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES
AVAILABLE BALANCE AS OF: 07/31/26 $62,367,614.70 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $39,163,264.87 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $252,043,983.98 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	6,290				(C)	68,154			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												68,154	68,154
FORCST(C)												67,524	67,524
ACTUAL(C)	1-												1-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
056	HAM26TWSC	TAYLOR WYTHE- 4 SECURITY CAMERAS					
	CONS GE 001	CONSTRUCTION	GENERAL		180	0	06/27
806	HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION					
	CONS GE 039	CONSTRUCTION	GENERAL		729	0	06/27
806	HAM08VLAD	VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH					
	CONS GE 017	CONSTRUCTION	GENERAL		1	0	06/27
806	HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION					
	CONS GE 011	CONSTRUCTION	GENERAL		409	0	06/27
806	HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses					
	CONS GE 017	CONSTRUCTION	GENERAL		456	0	06/27
806	HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION					
	CONS GE 004	CONSTRUCTION	GENERAL		500	0	06/27
806	HAM15ODPA	O'DWYER GARDENS PLAYGROUND UPGRADES					
	CONS GE 002	CONSTRUCTION	GENERAL		100	0	06/27
806	HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD					
	CONS GE 010	CONSTRUCTION	GENERAL		14	0	06/27
806	HAM16MODC	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER					
	CONS GE 002	CONSTRUCTION	GENERAL		1,000	0	06/27
806	HAM16UPGI	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING					
	CONS GE 006	CONSTRUCTION	GENERAL		17	0	06/27
806	HAM18DIGV	DIGITAL VAN					
	CONS GE 002	CONSTRUCTION	GENERAL		150	0	06/27
806	HAM18JOCC	JOHNSON COMM CTR. STANLEY ISACCS NBRHD CENTER UPGRADES					
	CONS GE 007	CONSTRUCTION	GENERAL		76	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM18NLAC	NEW LANE SHORES LUNCH ROOM AC				
	CONS	GE 003 CONSTRUCTION	GENERAL	145	0	06/27
806	HAM18RTBC	RICHMOND TERRACE BASKETBALL COURT LIGHTING				
	CONS	GE 003 CONSTRUCTION	GENERAL	4	0	06/27
806	HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER				
	CONS	GE 005 CONSTRUCTION	GENERAL	4,250	0	06/27
806	HAM18URBF	URBAN FARMS				
	CONS	GE 002 CONSTRUCTION	GENERAL	120	0	06/27
806	HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION				
	CONS	GE 004 CONSTRUCTION	GENERAL	270	0	06/27
806	HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS				
	CONS	GE 006 CONSTRUCTION	GENERAL	213	0	06/27
806	HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS				
	CONS	GE 006 CONSTRUCTION	GENERAL	18	0	06/27
806	HAM19CLHS	CONLON LIHFE HVAC SYSTEM				
	CONS	GE 005 CONSTRUCTION	GENERAL	52	0	06/27
806	HAM19HHTV	HOWARD HOUSES CCTV				
	CONS	GE 006 CONSTRUCTION	GENERAL	105	0	06/27
806	HAM19SBCU	SOUTH BEACH HOUSES CAMERA UPGRADES				
	CONS	GE 002 CONSTRUCTION	GENERAL	22	0	06/27
806	HAM19WHRB	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS				
	CONS	GE 003 CONSTRUCTION	GENERAL	50	0	06/27
806	HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM				
	CONS	GE 002 CONSTRUCTION	GENERAL	1,570	0	06/27
806	HAM20BHNE	BARUCH HOUSES NEW ELEVATOR				
	CONS	GE 003 CONSTRUCTION	GENERAL	140	0	06/27
806	HAM20BHPU	BREVOORT UPGRADES TO PLAYGROUND				
	CONS	GE 002 CONSTRUCTION	GENERAL	457	0	06/27
806	HAM20CSKR	CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER				
	CONS	GE 002 CONSTRUCTION	GENERAL	29	0	06/27
806	HAM20DMSC	SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL				
	CONS	GE 001 CONSTRUCTION	GENERAL	4,300	0	06/27
806	HAM20GHLC	LED LIGHTING AND CAMERAS GOWANUS HOUSES				
	CONS	GE 004 CONSTRUCTION	GENERAL	22	0	06/27
806	HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER				
	CONS	GE 002 CONSTRUCTION	GENERAL	1,000	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM20KRWJ	KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICHO				
	CONS GE 003	CONSTRUCTION	GENERAL	8	0	06/27
806	HAM20LESD	LES INFILL 1 NEW LAYERED ACCESS DOORS				
	CONS GE 003	CONSTRUCTION	GENERAL	32	0	06/27
806	HAM20QWGR	BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES				
	CONS GE 001	CONSTRUCTION	GENERAL	450	0	06/27
	CONS GE 002	CONSTRUCTION	GENERAL	150	0	06/27
806	HAM20RCCB	RAVENSWOOD COMMUNITY CENTER BATHROOMS				
	CONS GE 002	CONSTRUCTION	GENERAL	221	0	06/27
806	HAM20SBLU	SOUTH BEACH HOUSES- LIGHTING UPGRADES				
	CONS GE 005	CONSTRUCTION	GENERAL	16	0	06/27
806	HAM20SGCU	STRAUS HOUSES GARBAGE COMPACTOR				
	CONS GE 001	CONSTRUCTION	GENERAL	100	0	06/27
806	HAM20SHDR	ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP				
	CONS GE 002	CONSTRUCTION	GENERAL	620	0	06/27
806	HAM20TCCU	TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER				
	CONS GE 003	CONSTRUCTION	GENERAL	522	0	06/27
806	HAM20VDCC	VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER				
	CONS GE 001	CONSTRUCTION	GENERAL	64	0	06/27
806	HAM20WMEX	WASTE MANAGEMENT EXTERIOR COMPACTORS				
	CONS GE 003	CONSTRUCTION	GENERAL	150	0	06/27
806	HAM21GHCC	INSTALL AWNING AT GLENWOOD HOUSES				
	CONS GE 003	CONSTRUCTION	GENERAL	271	0	06/27
806	HAM21JHPR	PLAYGROUND RENOVATION AT JOHNSON HOUSES				
	CONS GE 001	CONSTRUCTION	GENERAL	175	0	06/27
806	HAM21LSCB	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS				
	CONS GE 003	CONSTRUCTION	GENERAL	26	0	06/27
806	HAM21MHOA	NYCHA MONTEREY HOUSES-OUTDOOR AREA RENOVATIONS				
	CONS GE 001	CONSTRUCTION	GENERAL	93	0	06/27
806	HAM21MICC	UPGRADE COMMUNITY CENTER MITCHEL				
	CONS GE 004	CONSTRUCTION	GENERAL	1,438	0	06/27
	CONS GE 005	CONSTRUCTION	GENERAL	309	0	06/27
806	HAM21MMMP	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON				
	CONS GE 009	CONSTRUCTION	GENERAL	1,002	0	06/27
806	HAM21NLCI	CONCRETE INSTALLATION AT NEW LANE HOUSES				
	CONS GE 002	CONSTRUCTION	GENERAL	47	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM21RCCK	CC KITCHEN RENOVATION AT RUTGERS HOUSES				
	CONS	GE 004 CONSTRUCTION	GENERAL	27	0	06/27
806	HAM21SJWW	DIAGONAL CEMENT WALKWAY AT SOUTH JAMAICA HOUSES II				
	CONS	GE 002 CONSTRUCTION	GENERAL	15	0	06/27
806	HAM21SWTI	STEPHEN WISE TOWERS NYCHA - INFRASTRUCTURE-				
	CONS	GE 002 CONSTRUCTION	GENERAL	186	0	06/27
806	HAM21WHBC	NYCHA WAGNER HOUSES-BASKETBALL COURT RENOVATIONS				
	CONS	GE 001 CONSTRUCTION	GENERAL	180	0	06/27
806	HAM22AHSL	ASTORIA HOUSES- SCIENCE LAB				
	CONS	GE 002 CONSTRUCTION	GENERAL	693	0	06/27
806	HAM22BCCY	BORINQUEN HOUSES- COMMUNITY CENTER & YMCA UPGRADE				
	CONS	GE 001 CONSTRUCTION	GENERAL	900	0	06/27
806	HAM22FCCB	FOREST HOUSES CC BATHROOM UPGRADES				
	CONS	GE 001 CONSTRUCTION	GENERAL	1,058	0	06/27
806	HAM22LMTU	LATIMER GARDENS - TECHNOLOGY UPGRADE				
	CONS	GE 001 CONSTRUCTION	GENERAL	150	0	06/27
806	HAM22LSTM	LAFAYETTE GARDENS- STEM CENTER CONSTRUCTION				
	CONS	GE 002 CONSTRUCTION	GENERAL	33	0	06/27
806	HAM22MHIL	MONTEREY HOUSES SECURITY CAMERAS				
	CONS	GE 003 CONSTRUCTION	GENERAL	30	0	06/27
806	HAM22PHIL	PARKSIDE HOUSES- CCTV				
	CONS	GE 003 CONSTRUCTION	GENERAL	29	0	06/27
806	HAM22SMRA	SAINT MARYS HOUSES- ADA RAMP				
	CONS	GE 001 CONSTRUCTION	GENERAL	529	0	06/27
	CONS	GE 002 CONSTRUCTION	GENERAL	107	0	06/27
806	HAM22UTPR	UNITY TOWERS- CONEY ISLAND SITE 1B- PLAYGROUND				
	CONS	GE 002 CONSTRUCTION	GENERAL	138	0	06/27
806	HAM22WAPL	WALD HOUSES- PLAYGROUND RENOVATION				
	CONS	GE 001 CONSTRUCTION	GENERAL	55	0	06/27
	CONS	GE 002 CONSTRUCTION	GENERAL	495	0	06/27
806	HAM23ALPL	ASTORIA HOUSES- OUTDOOR LIGHTING				
	CONS	GE 002 CONSTRUCTION	GENERAL	5	0	06/27
806	HAM23BRSE	BOSTON RD PLAZA SECURITY CAMERAS				
	CONS	GE 001 CONSTRUCTION	GENERAL	280	0	06/27
806	HAM23DHSC	DYCKMAN HOUSES - SECURITY CAMERAS				
	CONS	GE 003 CONSTRUCTION	GENERAL	22	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM23GPED	GLENMORE PLAZA LIGHTING				
	CONS	GE 001 CONSTRUCTION	GENERAL	422	0	06/27
806	HAM23MCSC	MARLBORO HOUSING- INTERIOR RENO COMMUNITY/SENIOR CENTER				
	CONS	GE 001 CONSTRUCTION	GENERAL	8,000	0	06/27
806	HAM23MHSD	MARINER'S HARBOR- SECURITY DOORS				
	CONS	GE 001 CONSTRUCTION	GENERAL	402	0	06/27
806	HAM23MRSC	MARBLE HILL - COMMUNITY/SENIOR CENTER UPGRADE				
	CONS	GE 001 CONSTRUCTION	GENERAL	2,359	0	06/27
806	HAM23SCCM	General Construction				
	CONS	GE 003 CONSTRUCTION	GENERAL	591	0	06/27
806	HAM23SIWD	STANLEY ISAACS CENTER- WINDOWS AND DOORS				
	CONS	GE 001 CONSTRUCTION	GENERAL	761	0	06/27
806	HAM24GBCR	GRANT HOUSES- BASKETBALL COURT RENO				
	CONS	GE 001 CONSTRUCTION	GENERAL	1,015	0	06/27
806	HAM24HOAC	HABER HOUSES- GROUNDS				
	CONS	GE 001 CONSTRUCTION	GENERAL	150	0	06/27
806	HAM24JSDR	JACKSON HOUSES ROOF REPLACEMENT				
	CONS	GE 001 CONSTRUCTION	GENERAL	200	0	06/27
806	HAM24LSDB	LINCOLN SQUARE- DAYCARE CENTER BATHROOM RENOVATIONS				
	CONS	GE 001 CONSTRUCTION	GENERAL	250	0	06/27
806	HAM24MRPA	ROOF WORK AT PATTERSON				
	CONS	GE 004 CONSTRUCTION	GENERAL	3,688	0	06/27
806	HAM24QNSB	Queensbridge Sinkhole Repair				
	CONS	GE 002 CONSTRUCTION	GENERAL	500	0	06/27
806	HAM25GIPP	GROUNDS IMPROVEMENTS AT PELHAM PARKWAY				
	CONS	GE 001 CONSTRUCTION	GENERAL	1,480	0	06/27
806	HAM25MBLG	MAILBOXES AT LAGUARDIA HOUSES				
	CONS	GE 001 CONSTRUCTION	GENERAL	1,900	0	06/27
806	HAM25PSCK	PARKSIDE HOUSES KITCHEN- SENIOR CENTER RENOVATION				
	CONS	GE 001 CONSTRUCTION	GENERAL	1,500	0	06/27
806	HAM25SHBC	SURFSIDE GARDENS HALF BASKETBALL COURT				
	CONS	GE 001 CONSTRUCTION	GENERAL	395	0	06/27
806	HAM25SJHV	SOUTH JAMAICA HOUSES HVAC				
	CONS	GE 001 CONSTRUCTION	GENERAL	275	0	06/27
806	HAM25SUCC	ALFRED E. SMITH HOUSES- UPGRADES TO COMMUNITY CENTER				
	CONS	GE 002 CONSTRUCTION	GENERAL	2,536	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM25WAGP	WAGNER HOUSES PLAYGROUND				
	CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/27
806	HAM26BCJM	JAMES MONROE BASKETBALL COURT				
	CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/27
806	HAM26CPSE	COOPER PARK HOUSES: SAFETY ENHANCEMENT				
	CONS	GE 002 CONSTRUCTION	GENERAL	190	0	06/27
806	HAM26DSCH	DYCKMAN HOUSES- SENIOR CENTER HVAC				
	CONS	GE 001 CONSTRUCTION	GENERAL	174	0	06/27
	CONS	GE 002 CONSTRUCTION	GENERAL	500	0	06/27
806	HAM26LIDL	LES INFILL DOOR REPLACEMENTS - LOBBY AND BACKYARD DOORS				
	CONS	GE 001 CONSTRUCTION	GENERAL	2,500	0	06/27
806	HAM26QBDC	QUEENSBRIDGE PAL DAYCARE CENTER				
	CONS	GE 002 CONSTRUCTION	GENERAL	750	0	06/27
806	HAM27BXCC	NYCHA Bronx RIver Community Center HVAC				
	CONS	GE 002 CONSTRUCTION	GENERAL	300	0	06/27
806	HAM27CCAM	SECURITY CAMERAS AT CARVER HOUSES				
	CONS	GE 001 CONSTRUCTION	GENERAL	350	0	06/27
	CONS	GE 002 CONSTRUCTION	GENERAL	250	0	06/27
806	HAM27DDTV	DOUGLASS I,DOUGLASS II-CCTV				
	CONS	GE 001 CONSTRUCTION	GENERAL	985	0	06/27
806	HAM27MLIW	MILL BROOK - INTERIOR WALKWAYS				
	CONS	GE 001 CONSTRUCTION	GENERAL	882	0	06/27
806	HAM27RDMX	RED HOOK HOUSES MAILBOX SECURITY IMP				
	CONS	001 CONSTRUCTION		250	0	06/27
806	HAM27SDRP	SMITH HOUSES DOOR REPLACEMENT				
CO#: GE	CONS	001 CONSTRUCTION		5,000	0	06/27
806	HAM27WHSI	WALD HOUSES SECURITY INSTALLATION				
	CONS	GE 001 CONSTRUCTION	GENERAL	300	0	06/27
850	HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD				
	CONS	012 CONSTRUCTION		595	0	06/27
850	HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX				
	CONS	GE 006 CONSTRUCTION	GENERAL	179	0	06/27

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/26 $10,125,385.94 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,016,313.86 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $26,164,909.79 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	7,722				(C)	9,723			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												9,723	9,723
FORCST(C)												9,723	9,723
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION				
	CONS	MK 002 CONSTRUCTION	INSTL. MARKINGS	250	0	06/27
806	HAM19HHTV	HOWARD HOUSES CCTV				
	CONS	AS 005 CONSTRUCTION	ASBESTOS REMOVAL	53	0	06/27
806	HAM20THRR	TOMPKINS HOUSES ROOF REPLACEMENT				
	CONS	GE 001 CONSTRUCTION	GENERAL	50	0	06/27
806	HAM21MCCT	MARCY HOUSES COMMUNITY CENTER TECHNOLOGY UPGRADES				
	CONS	GE 001 CONSTRUCTION	GENERAL	100	0	06/27
806	HAM23B2CC	BORINQUEN PLAZA II COMMUNITY CENTER IMPROVEMENTS				
	CONS	GE 001 CONSTRUCTION	GENERAL	460	0	06/27
806	HAM25WHIT	WHITMAN HOUSES PLAYGROUND UPGRADES				
	CONS	001 CONSTRUCTION		500	0	06/27
806	HAM26CPSE	COOPER PARK HOUSES: SAFETY ENHANCEMENT				
	CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/27
806	HAM26WTCC	WHITMAN HOUSES COMMUNITY CENTER BUILD OUT				
	CONS	001 CONSTRUCTION		3,750	0	06/27
806	HAM27FCCU	NYCHA- FARRAGUT- COMMUNITY CENTER UPGRADE				
	CONS	GE 001 CONSTRUCTION	GENERAL	3,000	0	06/27
806	HAM27WYIU	NYCHA- WYCKOFF GARDENS-INTERCOM UPGRADE				
	CONS	GE 001 CONSTRUCTION	GENERAL	472	0	06/27
850	HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD				
CO#: 03	CNSP	003 CONSTRUCTION SUPERVISION		586	0	06/27
CO#: RR	SVCS	005 SERVICES		2	0	06/27
	IFSP	200 IFA CONSTRUCTION SUPERVIS		357	0	07/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER			
IFSP	007	IFA CONSTRUCTION SUPERVIS	50	0	07/26

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/26	$2,558,768.76 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$642,045.55 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,499,660.69 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)				(C)	2,559			
	(N)				(N)				

COMMITMENT PLAN FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN	(C)											2,559	2,559
FORCST	(C)											2,559	2,559
ACTUAL	(C)												
PLAN	(N)												
FORCST	(N)												
ACTUAL	(N)												

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM18GRLM	GRANT HOUSES LAUNDROMAT RENOVATION				
CONS	GE 004	CONSTRUCTION	GENERAL	105	0	06/27
CONS	GE 005	CONSTRUCTION	GENERAL	300	0	06/27
806	HAM19DGV2	DIGITAL VAN				
CONS	GE 002	CONSTRUCTION	GENERAL	160	0	06/27
806	HAM20SPER	SEWARD PARK EXTENSION RENOVATIONS				
CONS	GE 003	CONSTRUCTION	GENERAL	18	0	06/27
806	HAM21USPR	JOHNSON- UNION SETTLEMENT PLAYGROUND RENO				
CONS	GE 001	CONSTRUCTION	GENERAL	175	0	06/27
806	HAM23SIWD	STANLEY ISAACS CENTER- WINDOWS AND DOORS				
CONS	GE 002	CONSTRUCTION	GENERAL	278	0	06/27
806	HAM24GBCR	GRANT HOUSES- BASKETBALL COURT RENO				
CONS	GE 002	CONSTRUCTION	GENERAL	573	0	06/27
806	HAM25MARB	MARBLE HILL COMMUNITY CENTER RENOVATION				
CONS	001	CONSTRUCTION		300	0	06/27
806	HAM26HSCC	HAMILTON-MADISON- SMITH HOUSES COMMUNITY CTR				
CONS	GE 001	CONSTRUCTION	GENERAL	650	0	06/27

BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS
AVAILABLE BALANCE AS OF: 07/31/26 $2,630,154.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $473,460.31 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,091,265.19 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	400				(C)	2,629			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												2,629	2,629
FORCST(C)												2,229	2,229
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 HAM17AHPL	ASTORIA HOUSES PLAYGROUND UPGRADE				
CONS	BA 003 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	38	0	06/27
806 HAM17BPSC	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS				
CO#: 1B CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	66	0	06/27
806 HAM17LGPL	LATIMER GARDENS PLAYGROUND UPGRADE				
CONS	BA 004 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	37	0	06/27
806 HAM17SHSC	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S				
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	38	0	06/27
806 HAM17WHPL	WOODSIDE HOUSES PLAYGROUND UPGRADE				
CONS	BA 003 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	5	0	06/27
806 HAM18POMO	NYCHA Pomonok: Security System				
CO#: 1A CONS	GE 002 CONSTRUCTION	GENERAL	3	0	06/27
806 HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER				
CONS	GE 003 CONSTRUCTION	GENERAL	955	0	06/27
806 HAM21BHEL	BEACH 41 STREET SECURITY UPGRADES				
CONS	GE 002 CONSTRUCTION	GENERAL	24	0	06/27
806 HAM22SJCA	SOUTH JAMAICA I & II- SECURITY OPERATIONS CENTER & CAMERAS				
CONS	GE 003 CONSTRUCTION	GENERAL	13	0	06/27
806 HAM25OBSC	OCEAN BAY CAMERAS AT OCEANSIDE- SECURITY ENHANCEMENTS				
CONS	GE 001 CONSTRUCTION	GENERAL	300	0	06/27
806 HAM26QBDC	QUEENSBRIDGE PAL DAYCARE CENTER				
CONS	GE 001 CONSTRUCTION	GENERAL	750	0	06/27
806 HAM27HMHV	HAMMEL HOUSES HVAC				
CONS	001 CONSTRUCTION		400	0	06/27

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $3,739,569.51 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,783,268.70 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $15,113,011.79 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	900				(C)	3,732			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												3,732	3,732
FORCST(C)												4,169	4,169
ACTUAL(C)	6-												6-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
806	HAM17PHCC	PATTERSON HOUSES COMMUNITY CENTER REHAB					
	CONS	GE 002	CONSTRUCTION	GENERAL	200	0	06/27
806	HAM18MRPG	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON					
CO#: A1	CONS	GE 002	CONSTRUCTION	GENERAL	12	0	06/27
806	HAM18MRP1	MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE					
	CONS	GE 003	CONSTRUCTION	GENERAL	11	0	06/27
806	HAM18PCCK	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER					
	CONS	GE 003	CONSTRUCTION	GENERAL	214	0	06/27
806	HAM18SOCC	Sotomayor CC Cornerstone Program - Computer Technology					
	CONS	GE 002	CONSTRUCTION	GENERAL	42	0	06/27
806	HAM18SVCC	Soundview CC Cornerstone Program - Computer Technology					
	CONS	GE 002	CONSTRUCTION	GENERAL	42	0	06/27
806	HAM18TNCR	THROGGS NECK COMMUNITY - ROOF RENOVATIONS					
	CONS	GE 003	CONSTRUCTION	GENERAL	319	0	06/27
806	HAM24BCHS	BRONX RIVER- COMMUNITY CENTER- REPLACING HVAC SYSTEM					
	CONS	GE 001	CONSTRUCTION	GENERAL	500	0	06/27
	CONS	GE 002	CONSTRUCTION	GENERAL	500	0	06/27
	CONS	GE 003	CONSTRUCTION	GENERAL	237	0	06/27
806	HAM25FORS	FOREST COMMUNITY CENTER BATHROOM RELOCATION					
	CONS	001	CONSTRUCTION		500	0	06/27
806	HAM25TCSE	TELLER-166TH ST CLAREMONT CONSOL.- SECURITY ENHANCEMENTS					
	CONS	GE 002	CONSTRUCTION	GENERAL	255	0	06/27
806	HAM26FMSC	FOREST COMMUNITY CENTER & MCKINLEY SITE: SECURITY SYSTEMS					
	CONS	GE 001	CONSTRUCTION	GENERAL	200	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 HAM26FOCC	FOREST HOUSES COMMUNITY CENTER/SEBNC: UPGRADE COMPUTERS			
CONS	001 CONSTRUCTION	200	0	06/27
806 HAM27BXCC	NYCHA Bronx RIver Community Center HVAC			
CONS GE	001 CONSTRUCTION GENERAL	500	0	06/27

BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 07/31/26 $1,290,541,657.18 (CITY) $2.98 (NON-CITY)
CONTRACT LIABILITY: $1,672,962,813.60 (CITY) $2,424,172.04 (NON-CITY)
ITD EXPENDITURES: $2,160,235,951.52 (CITY) $63,457,366.98 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	623,158	209,937	281,422	218,062	(C)	897,194	490,678	411,590	218,062
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)	2,738	1,660-	1,940	795								893,381	897,194
FORCST(C)				795								889,919	890,714
ACTUAL(C)	10,637												10,637
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 CLB-CLINT	Cloudburst project at NYCHA Clinton Houses			
CONS	002 CONSTRUCTION	3,800	0	06/27
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION			
CONS GE	038 CONSTRUCTION GENERAL	35	0	06/27
806 HAM06BOBK	BOULEVARD BRICKWORK			
CONS GE	018 CONSTRUCTION GENERAL	2,210	0	06/31
806 HAM06MHEL	Manhattanville Houses Elevators			
CONS GE	012 CONSTRUCTION GENERAL	267	0	06/31
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS			
CONS GE	011 CONSTRUCTION GENERAL	49	0	06/31
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS			
CONS	019 CONSTRUCTION	514	0	06/27
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION			
CONS GE	010 CONSTRUCTION GENERAL	38	0	06/31
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION			
CONS GE	007 CONSTRUCTION GENERAL	648	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM13GCON	GENERAL CONSTRUCTION CITYWIDE				
	CONS	029 CONSTRUCTION		14,378	0	06/27
	CONS	037 CONSTRUCTION		7,351	0	06/31
	CONS	039 CONSTRUCTION		14,922	0	06/33
	CONS	040 CONSTRUCTION		37,414	0	06/32
	CONS	043 CONSTRUCTION		54	0	06/28
	CONS	044 CONSTRUCTION		14,922	0	06/34
	CONS	045 CONSTRUCTION		14,922	0	06/35
806	HAM13VAEL	CITYWIDE ELEVATOR REPAIRS				
	CONS	GE 011 CONSTRUCTION	GENERAL	89	0	06/31
	CTGY	GE 012 CONTINGENCY	GENERAL	9	0	06/31
806	HAM14KBEY	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS				
	CONS	GE 007 CONSTRUCTION	GENERAL	353	0	06/27
806	HAM15HMLS	HOMELESS INITIATIVE				
	CONS	GE 025 CONSTRUCTION	GENERAL	3,251	0	06/27
	CONS	GE 026 CONSTRUCTION	GENERAL	324	0	06/30
806	HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS				
	CONS	GE 027 CONSTRUCTION	GENERAL	10,306	0	06/31
806	HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT				
	CONS	GE 004 CONSTRUCTION	GENERAL	1,000	0	06/31
806	HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS				
CO#: 2G	CONS	GE 013 CONSTRUCTION	GENERAL	368-	0	08/26
CO#: 2N	CONS	GE 014 CONSTRUCTION	GENERAL	563-	0	07/26
CO#: 2O	CONS	GE 014 CONSTRUCTION	GENERAL	3,491-	0	08/26
CO#: 2B	CONS	GE 015 CONSTRUCTION	GENERAL	394-	0	07/26
CO#: 2C	CONS	GE 015 CONSTRUCTION	GENERAL	1,155-	0	08/26
806	HAM17BASK	BASKETBALL COURTS RENOVATION AT ADAMS HOUSES				
	CONS	003 CONSTRUCTION		7	0	06/31
806	HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES				
	CTGY	GE 010 CONTINGENCY	GENERAL	1,730	0	06/29
806	HAM18BOIL	MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS				
	CONS	GE 004 CONSTRUCTION	GENERAL	5,508	0	06/31
806	HAM18BSVB	BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR				
	CONS	006 CONSTRUCTION		4,018	0	06/29
806	HAM18CDCH	CITY HEATING PLANT SCOPE CHANGE				
	CONS	GE 006 CONSTRUCTION	GENERAL	182	0	06/27
	CONS	GE 007 CONSTRUCTION	GENERAL	6,116	0	06/28
	CONS	GE 008 CONSTRUCTION	GENERAL	26,999	0	06/29
806	HAM18CDCP	BUILDING IMPROVEMENTS				
	CONS	009 CONSTRUCTION		3,398	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM18CDEE	ELEVATOR ESCALATION COST				
	CONS	GE 004 CONSTRUCTION	GENERAL	4,918	0	06/27
806	HAM18CDHO	BUILDING IMPROVEMENTS HO				
	CONS	001 CONSTRUCTION		200,000	0	06/32
	CONS	002 CONSTRUCTION		200,000	0	06/33
	CONS	003 CONSTRUCTION		200,000	0	06/29
	CONS	004 CONSTRUCTION		200,000	0	06/30
	CONS	005 CONSTRUCTION		200,000	0	06/31
	CONS	008 CONSTRUCTION		10,000	0	06/28
	CONS	009 CONSTRUCTION		200,000	0	06/34
	CONS	010 CONSTRUCTION		200,000	0	06/35
806	HAM18CDLC	LEAD ABATEMENT & COMP APRROACH TO MOLD				
CO#: 1C	CONS	GE 003 CONSTRUCTION	GENERAL	588-	0	07/26
	CONS	GE 010 CONSTRUCTION	GENERAL	34,333	0	06/27
	CONS	GE 011 CONSTRUCTION	GENERAL	90,000	0	06/28
806	HAM18CDLP	LEAD ABATEMENT (PHASED PROGRAM)				
CO#: 2N	CONS	GE 005 CONSTRUCTION	GENERAL	400	0	07/26
CO#: 2O	CONS	GE 005 CONSTRUCTION	GENERAL	1,000	0	08/26
CO#: 2P	CONS	GE 005 CONSTRUCTION	GENERAL	1,940	0	09/26
	CONS	GE 006 CONSTRUCTION	GENERAL	218,539	0	06/27
	CONS	GE 007 CONSTRUCTION	GENERAL	29,699	0	06/28
	CONS	GE 008 CONSTRUCTION	GENERAL	15,422	0	06/29
	CONS	GE 009 CONSTRUCTION	GENERAL	17,738	0	06/30
806	HAM18CDWM	WASTE MANAGEMENT				
	CONS	GE 006 CONSTRUCTION	GENERAL	200,365	0	06/27
	CONS	GE 007 CONSTRUCTION	GENERAL	24,450	0	06/28
806	HAM18CSVA	CONCRETE SLABS AT VARIOUS DEVELOPMENTS				
	CONS	GE 007 CONSTRUCTION	GENERAL	1,844	0	06/31
	CONS	GE 012 CONSTRUCTION	GENERAL	3,943	0	06/27
	CONS	GE 014 CONSTRUCTION	GENERAL	1,638	0	06/32
806	HAM18FSBO	Boiler Replacements at Pelham Parkway				
	CONS	HS 001 CONSTRUCTION	HEATING SYSTEMS	8,628	0	06/27
806	HAM18GOBR	GOMPERS BOILER REPAIR				
	CONS	005 CONSTRUCTION		119	0	06/27
806	HAM18HEAT	HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE				
	CONS	GE 010 CONSTRUCTION	GENERAL	572	0	06/27
806	HAM18HYEL	HYLAN ELEVATORS				
	CONS	GE 005 CONSTRUCTION	GENERAL	1,632	0	06/27
806	HAM18PNAP	Gas Risers				
	CONS	GE 005 CONSTRUCTION	GENERAL	8,689	0	06/31
806	HAM18RAEX	EXTERNAL COMPACTORS-BULK CRUSHERS				
	CONS	GE 010 CONSTRUCTION	GENERAL	237	0	06/27

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM18RSPL		Citywide Gas Risers, Steam Distribution, Condensate Lines				
		CONS	006 CONSTRUCTION		14,206	0	06/31
		CONS	008 CONSTRUCTION		10,739	0	06/27
		CONS	009 CONSTRUCTION		15,000	0	06/29
806	HAM19ADEL		ADAMS HOUSES ELEVATOR REPLACEMENT				
		CONS GE	009 CONSTRUCTION	GENERAL	108	0	06/27
806	HAM19AMEL		AMSTERDAM HOUSES ELEVATOR UPGRADE				
		CONS GE	011 CONSTRUCTION	GENERAL	5,167	0	06/27
806	HAM19CAGR		CASTLE HILL HOUSES GAS RISER REPLACEMENTS				
		CONS GE	006 CONSTRUCTION	GENERAL	896	0	06/27
806	HAM19CMHP		MOORE HOUSES PLAYGROUND				
		CONS GE	004 CONSTRUCTION	GENERAL	1	0	06/27
806	HAM19CSVE		SARATOGA VILLAGE ELEVATORS				
		CONS GE	004 CONSTRUCTION	GENERAL	268	0	06/27
806	HAM19MARE		MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE				
		CONS GE	008 CONSTRUCTION	GENERAL	126	0	06/27
806	HAM19STEL		ST NICHOLAS HOUSES ELEVATOR UPGRADE				
		CONS GE	009 CONSTRUCTION	GENERAL	239	0	06/27
806	HAM20BCCG		BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM				
		CONS GE	004 CONSTRUCTION	GENERAL	1,000	0	06/27
806	HAM20CPPU		COOPER PARK PLAY GROUND UPGRADE				
		CONS GE	002 CONSTRUCTION	GENERAL	403	0	06/27
806	HAM20CUSD		CARVER UNDERGROUND STEAM DISTRIBUTION				
		CONS GE	001 CONSTRUCTION	GENERAL	3,000	0	06/31
806	HAM20JFPG		JEFFERSON HOUSES PLAYGROUND RENOVATION				
		CONS GE	002 CONSTRUCTION	GENERAL	4,300	0	06/27
806	HAM20PSCC		PARKSIDE COMMUNITY CENTER UPGRADE				
		CONS GE	004 CONSTRUCTION	GENERAL	2	0	06/27
806	HAM20TUSD		TAFT UNDERGROUND STEAM DISTRIBUTION				
		CONS GE	001 CONSTRUCTION	GENERAL	7,000	0	06/31
806	HAM21BRST		BRONX RIVER UNDERGROUND STEAM				
		CONS GE	006 CONSTRUCTION	GENERAL	889	0	06/27
806	HAM21DYEL		DYCKMAN HOUSES ELEVATOR REPLACEMENT				
		CONS GE	006 CONSTRUCTION	GENERAL	48	0	06/27
806	HAM21EWGR		EDENWALD GAS RISERS #6				
		CONS GE	001 CONSTRUCTION	GENERAL	9,000	0	06/31
		CTGY GE	002 CONTINGENCY	GENERAL	900	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM21FAST	FARRAGUT UNDERGROUND STEAM				
	CONS	GE 006 CONSTRUCTION	GENERAL	26	0	06/27
806	HAM21MHCC	UPGRADE COMMUNITY CENTER MOTT HAVEN				
	CONS	GE 003 CONSTRUCTION	GENERAL	5,007	0	06/27
806	HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT				
	CONS	GE 011 CONSTRUCTION	GENERAL	86	0	06/27
806	HAM21MICC	UPGRADE COMMUNITY CENTER MITCHEL				
	CONS	GE 006 CONSTRUCTION	GENERAL	1,502	0	06/27
806	HAM21MLCC	UPGRADE COMMUNITY CENTER MILLBROOK				
	CONS	GE 004 CONSTRUCTION	GENERAL	267	0	06/27
806	HAM21MMMP	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON				
	CONS	GE 008 CONSTRUCTION	GENERAL	1,578	0	06/27
806	HAM21PHCC	UPGRADE COMMUNITY CENTER PATTERSON				
	CONS	GE 005 CONSTRUCTION	GENERAL	305	0	06/27
806	HAM21SORF	SOTOMAYOR BRICKS AND ROOFS				
	CONS	GE 004 CONSTRUCTION	GENERAL	41,172	0	06/32
	CONS	GE 005 CONSTRUCTION	GENERAL	2,952	0	06/33
806	HAM21SOST	SOTOMAYOR UNDERGROUND STEAM				
	CONS	GE 003 CONSTRUCTION	GENERAL	3,719	0	06/29
806	HAM22BPCC	Baisley Park Houses Community Center Reopen				
	CONS	GE 005 CONSTRUCTION	GENERAL	11,700	0	06/27
	CONS	GE 006 CONSTRUCTION	GENERAL	1,300	0	06/27
806	HAM22GISW	GREEN INFRASTRUCTURE AND STORM WATER MANAGEMENT				
	CONS	006 CONSTRUCTION		26,203	0	06/27
	CONS	007 CONSTRUCTION		17,784	0	06/28
806	HAM22GOGR	GOWANUS AND WYCKOFF STATE OF GOOD REPAIR				
	CONS	GE 005 CONSTRUCTION	GENERAL	7,399	0	06/27
806	HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7				
	CONS	GE 003 CONSTRUCTION	GENERAL	8,250	0	06/31
	CTGY	GE 004 CONTINGENCY	GENERAL	825	0	06/31
806	HAM22TAEL	TAFT HOUSES ELEVATOR REHABILITATION				
	CONS	GE 003 CONSTRUCTION	GENERAL	8,250	0	06/31
	CTGY	GE 004 CONTINGENCY	GENERAL	825	0	06/31
806	HAM23DHOR	DREW HAMILTON OFFICE RENOVATION				
	CONS	GE 003 CONSTRUCTION	GENERAL	791	0	06/27
806	HAM23GPED	GLENMORE PLAZA LIGHTING				
	CONS	GE 002 CONSTRUCTION	GENERAL	4,200	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806	HAM23M1ST	MORRIS I HOUSES- UNDERGROUND STEAM				
	CONS	GE 003 CONSTRUCTION	GENERAL	1,393	0	06/27
806	HAM23POHP	POMONOK -WINDOW HEAT PUMPS				
	CONS	GE 001 CONSTRUCTION	GENERAL	10,284	0	06/28
	CONS	GE 002 CONSTRUCTION	GENERAL	41,135	0	06/29
806	HAM23SVHP	SOUNDVIEW- HEATING SYSTEM UPGRADES				
	CONS	GE 003 CONSTRUCTION	GENERAL	5,956	0	06/27
	CONS	GE 004 CONSTRUCTION	GENERAL	23,025	0	06/28
806	HAM23VURD	VACANT UNIT READINESS				
CO#: 1I	CONS	GE 007 CONSTRUCTION	GENERAL	671	0	07/26
CO#: 1J	CONS	GE 007 CONSTRUCTION	GENERAL	90	0	08/26
	CONS	GE 008 CONSTRUCTION	GENERAL	91,264	0	06/27
CO#: 1D	CONS	GE 008 CONSTRUCTION	GENERAL	2,354	0	08/26
	CONS	GE 009 CONSTRUCTION	GENERAL	90,000	0	06/28
806	HAM24CHBR	CASTLE HILL BATHROOMS				
	CONS	GE 001 CONSTRUCTION	GENERAL	38,909	0	06/31
806	HAM24MRDO	ROOF WORK AT DOUGLASS REHABS				
	CONS	002 CONSTRUCTION		1	0	06/28
806	HAM24MRHW	ROOF WORK AT HOWARD				
	CONS	GE 002 CONSTRUCTION	GENERAL	1,433	0	06/27
806	HAM24MRLE	ROOF WORK AT LEXINGTON HOUSES				
	CONS	003 CONSTRUCTION		997	0	06/27
806	HAM24MRMC	ROOF WORK AT MCKINLEY HOUSES				
	CONS	002 CONSTRUCTION		1,834	0	06/27
806	HAM24MRPA	ROOF WORK AT PATTERSON				
	CONS	GE 003 CONSTRUCTION	GENERAL	34,514	0	06/27
806	HAM24MRPH	ROOF WORK AT PELHAM PARKWAY				
CO#: 1C	CONS	GE 001 CONSTRUCTION	GENERAL	2,122	0	07/26
CO#: 1D	CONS	GE 001 CONSTRUCTION	GENERAL	644	0	07/26
	CONS	GE 002 CONSTRUCTION	GENERAL	45,151	0	06/27
806	HAM24MRRA	ROOF WORK AT RANDALL AVE-BALCOM AVE				
	CONS	002 CONSTRUCTION		2,404-	0	06/27
806	HAM24MRTA	ROOF WORK AT THROGGS NECK ADDITION				
	CONS	003 CONSTRUCTION		2,821	0	06/27
806	HAM24MRTN	ROOF WORK AT THROGGS NECK				
	CONS	003 CONSTRUCTION		5,188	0	06/28
806	HAM24MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS				
CO#: 2S	CONS	GE 002 CONSTRUCTION	GENERAL	446	0	07/26
CO#: 2T	CONS	GE 002 CONSTRUCTION	GENERAL	90-	0	08/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS GE 004	CONSTRUCTION	GENERAL	60,747	0	06/27
	CONS GE 005	CONSTRUCTION	GENERAL	67,748	0	06/28
	CONS GE 006	CONSTRUCTION	GENERAL	54,297	0	06/29
806	HAM24MRWC	ROOF WORK AT WASHINGTON COMMUNITY CENTER (AMENDMENT)				
	CONS 002	CONSTRUCTION		79	0	06/28
806	HAM24MRWH	ROOF WORK AT WHITMAN HOUSES				
	CONS 004	CONSTRUCTION		5,186	0	06/27
806	HAM24QNSB	Queensbridge Sinkhole Repair				
	CONS GE 003	CONSTRUCTION	GENERAL	317	0	06/27
806	HAM24VDGR	VAN DYKE I, II GAS RISERS #10				
	CTGY GE 002	CONTINGENCY	GENERAL	650	0	06/27
806	HAM25BXRA	BRONX RIVER ADDITION PUBLIC HOUSING PRESERVATION TRUST				
	CONS 003	CONSTRUCTION		75	0	06/27
806	HAM25HYLN	HYLAN HOUSES PUBLIC HOUSING PRESERVATION TRUST				
	CONS 002	CONSTRUCTION		7,050	0	06/27
806	HAM25MITC	MITCHEL PLAYGROUNDS				
	CONS GE 002	CONSTRUCTION	GENERAL	869	0	06/27
806	HAM25NOST	NOSTRAND HOUSES PUBLIC HOUSING PRESERVATION TRUST				
	CONS 003	CONSTRUCTION		1,775	0	06/27
806	HAM25OTIV	DIGITAL VAN FOR NYCHA RESIDENT SERVICES				
	CONS GE 002	CONSTRUCTION	GENERAL	24	0	06/27
806	HAM26ABAT	ASBESTOS ABATEMENT SWAP				
	CONS 001	CONSTRUCTION		10,000	0	06/27
	CONS 002	CONSTRUCTION		19,696	0	06/27
	CONS 003	CONSTRUCTION		10,000	0	06/28
806	HAM26HAHP	HEAT PUMP INSTALLATION AT BEACH 41ST STREET				
	CONS GE 001	CONSTRUCTION	GENERAL	7,680	0	06/27
	CONS GE 002	CONSTRUCTION	GENERAL	30,720	0	06/28
806	HAM26HPSV	SOUNDVIEW- UNDERGROUND STEAM				
	CONS GE 002	CONSTRUCTION	GENERAL	1,600	0	06/27
806	HAM26SECG	NYCHA Security Initiatives				
	CONS GE 001	CONSTRUCTION	GENERAL	5,000	0	06/27
	CONS GE 002	CONSTRUCTION	GENERAL	5,000	0	06/28
806	HAM26WGCC	WAGNER HOUSES- COMMUNITY CENTER RENOVATIONS				
	CONS GE 001	CONSTRUCTION	GENERAL	1,420	0	06/27
	CONS GE 002	CONSTRUCTION	GENERAL	12,780	0	06/28
806	HAM27CCBV	BROWNSVILLE COMMUNITY CENTER				
CO#: GE	CONS 001	CONSTRUCTION		20	0	06/27

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
806 NDF-18BOI			Replace boilers at Lehman Village and Wilson Houses				
	CONS	004	CONSTRUCTION		59	0	06/27
806 SEED-JRCC			LIC: JACOB RIIS COMMUNITY CENTER IMPROVEMENTS				
	CONS GE	001	CONSTRUCTION	GENERAL	500	0	06/27
	CONS GE	002	CONSTRUCTION	GENERAL	4,800	0	06/28
806 SEED-QBPR			LIC: QUEENSBRIDGE PARKING RELOCATION				
	CONS GE	001	CONSTRUCTION	GENERAL	200	0	06/27
	CONS GE	002	CONSTRUCTION	GENERAL	1,700	0	06/28
806 SEED-QBRA			LIC: QUEENSBRIDGE HOUSES RESIDENT ASSOCIATION OFFICE RENOVAT				
	CONS GE	001	CONSTRUCTION	GENERAL	30	0	06/27
	CONS GE	002	CONSTRUCTION	GENERAL	250	0	06/28
806 SEED-QBWP			LIC: QUEENSBRIDGE HOUSES WASTE PLUMBING INITIATIVE				
	CONS GE	001	CONSTRUCTION	GENERAL	51,000	0	06/28
	CONS GE	002	CONSTRUCTION	GENERAL	51,000	0	06/29
850 HAM14GOCC			GOWANUS COMMUNITY CENTER RENOVATIONS				
CO#: 1B	DSGN	104	DESIGN		100	0	06/27
850 HAM17GHSE			MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD				
CO#: CO	CONS	002	CONSTRUCTION		795	0	10/26
CO#: C1	CONS	002	CONSTRUCTION		493	0	06/27
CO#: 02	CONS SJ	002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	205	0	06/27
	CONS	006	CONSTRUCTION		2,463	0	06/27
	CONS	010	CONSTRUCTION		277	0	06/27
	CONS	011	CONSTRUCTION		20	0	06/27
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS		400	0	05/27
850 HAM18MHCC			Mariner's Harbor Community Center				
	CONS GE	001	CONSTRUCTION	GENERAL	4	0	06/27
CO#: B	CONS GE	001	CONSTRUCTION	GENERAL	152	0	06/27
CO#: B1	CONS GE	001	CONSTRUCTION	GENERAL	43	0	06/27
CO#: BL	DSGN	002	DESIGN		1	0	06/27
CO#: 06	IFSP	602	IFA CONSTRUCTION SUPERVIS		400	0	09/26
850 HAM20BVBG			VAN DYKE BOXING GYM				
	CONS GE	003	CONSTRUCTION	GENERAL	255	0	06/27
CO#: BL	DSGN	005	DESIGN		1	0	06/27
	CNSP	200	CONSTRUCTION SUPERVISION		1	0	06/27
CO#: 07	IFDS	600	IFA DESIGN		81	0	07/26
CO#: 04	IFSP	601	IFA CONSTRUCTION SUPERVIS		664	0	01/27
850 HAM20BVCC			BROWNSVILLE COMMUNITY CENTER				
	CONS GE	002	CONSTRUCTION	GENERAL	344	0	06/27
	SVCS	004	SERVICES		4	0	06/27
CO#: NN	CNSP	200	CONSTRUCTION SUPERVISION		60	0	06/27
	SVCS	250	SERVICES		4	0	06/27
CO#: 04	IFDS	600	IFA DESIGN		113	0	10/26
CO#: 05	IFSP	601	IFA CONSTRUCTION SUPERVIS		605	0	09/26

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/26	$1,371,971,865.17	(CITY)	$2.98 (NON-CITY)
CONTRACT LIABILITY:	$1,718,160,026.31	(CITY)	$2,424,172.04 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	638,470	209,937	281,422	218,062	983,991	490,678	411,590	218,062
NON-CITY(N)								

FY 2027

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,738	0	10,630	0	0	0
AUG	-1,660	0	0	0	0	0
SEPT	1,940	0	0	0	0	0
OCT	795	795	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	980,178	976,123	0	0	0	0
FY 27	983,991	976,918	10,630	0	0	0

BUDGET LINE: HB-1Y FMS #: 841 264 PRIVATE PORTION FOR BRIDGE PROJECTS, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $.00 (CITY) $7,095,000.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)				
APPROPRIATIONS (N)	7,095				COMMITMENT PLAN (N)	7,333			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												7,333	7,333
FORCST(N)												7,333	7,333
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620			
CONS	105 CONSTRUCTION	0	3,269	06/27
CONS	106 CONSTRUCTION	0	2,288	06/27
CNSP	201 CONSTRUCTION SUPERVISION	0	1,031	06/27
CNSP	202 CONSTRUCTION SUPERVISION	0	745	06/27

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES
AVAILABLE BALANCE AS OF: 07/31/26 $10,623,000.04 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $19,798,364.62 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)				9,237
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190			
SITE AQ 001	SITE ACQUISITION	9,237	0	06/30
841 HBX199	E153RD ST BR AT PARK AVE OVER RR			
SITE AQ 086	SITE ACQUISITION	18	0	06/31

BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD
AVAILABLE BALANCE AS OF: 07/31/26 $2,211,670.02 (CITY) $71.30 (NON-CITY)
CONTRACT LIABILITY: $639,120.03 (CITY) $5.38 (NON-CITY)
ITD EXPENDITURES: $7,056,512.31 (CITY) $361,877.16 (NON-CITY)

ADOPTED APPROPRIATIONS		FY 27	FY 28	FY 29	FY 30			FY 27	FY 28	FY 29	FY 30
	(C)					COMMITMENT PLAN	(C)	766	1		
	(N)						(N)				

	FY 2027												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												766	766
FORCST(C)												766	766
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670			
CO#: A CONS TR 021	CONSTRUCTION TRACKS AND RAILS	1	0	06/28
CONS 024	CONSTRUCTION	699	0	06/27
CONS 025	CONSTRUCTION	67	0	06/27
CO#: 01 IFSP 605	IFA CONSTRUCTION SUPERVIS	100	0	06/27

BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.
AVAILABLE BALANCE AS OF: 07/31/26 $415,210,594.01 (CITY) $84,428,573.39 (NON-CITY)
CONTRACT LIABILITY: $299,224,688.92 (CITY) $58,931,638.30 (NON-CITY)
ITD EXPENDITURES: $1,089,149,334.59 (CITY) $178,085,071.92 (NON-CITY)

ADOPTED APPROPRIATIONS		FY 27	FY 28	FY 29	FY 30			FY 27	FY 28	FY 29	FY 30
	(C)	66,330	441,889	195,568	989,815	COMMITMENT PLAN	(C)	120,099	500,574	214,798	957,220
	(N)	22,113			75,618		(N)	49,995	33,853		125,618

	FY 2027												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)	43											120,056	120,099
FORCST(C)	43											120,056	120,099
ACTUAL(C)	2,963												2,963
PLAN (N)												49,995	49,995
FORCST(N)												49,995	49,995
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HBGRWESPN	Manhattan Greenway - UN Esplanade			
CONS 003	CONSTRUCTION	20,000	0	06/33
CONS 004	CONSTRUCTION	36,014	0	06/33
CO#: A CONS 004	CONSTRUCTION	4,078	0	06/33
CONS 005	CONSTRUCTION	10,000	0	06/33
CONS 006	CONSTRUCTION	14,073	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	007 CONSTRUCTION	40,000	0	06/33
841	BRCR24029	Replacement of Tail Lock Machinery at Metropolitan Avenue			
	DSGN	001 DESIGN	1,500	0	06/31
	CONS	002 CONSTRUCTION	2,500	0	06/33
	CONS	003 CONSTRUCTION	13,500	0	06/33
841	BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390			
	CONS	004 CONSTRUCTION	0	100,000	06/30
	CNSP	005 CONSTRUCTION SUPERVISION	39,500	0	06/30
	CONS	012 CONSTRUCTION	110,000	0	06/30
	CONS	013 CONSTRUCTION	14,500	0	06/30
	CONS	014 CONSTRUCTION	165,184	0	06/34
841	BRKQ24063	Rehab of Pulaski Bridge over Newtown Creek BIN 2240639			
	DSGN	001 DESIGN	28,080	0	06/31
	SVCS	002 SERVICES	39,520	0	06/31
	CONS	003 CONSTRUCTION	331,800	0	06/35
841	BRK24027	UNION STREET over GOWANUS CANAL BIN 2240270			
	DSGN	001 DESIGN	4,000	0	06/30
	CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/29
	CONS	003 CONSTRUCTION	37,932	0	06/31
	SVCS	004 SERVICES	1,939	0	06/31
	SITE	005 SITE	484	0	06/30
	CONS	007 CONSTRUCTION	63,117	0	06/31
	CONS	008 CONSTRUCTION	19,423	0	06/34
CO#: A	CONS	008 CONSTRUCTION	60,473	0	06/35
	CONS	009 CONSTRUCTION	849,427	0	06/35
841	BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110			
	CONS	002 CONSTRUCTION	16,002	0	06/31
	SVCS	003 SERVICES	1,159	0	06/31
	CNSP	004 CONSTRUCTION SUPERVISION	2,427	0	06/30
	DSGN	010 DESIGN	942	0	06/28
841	BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579			
CO#: A	SVCS	007 SERVICES	1	0	06/27
	CONS	015 CONSTRUCTION	0	543	06/28
	CONS	028 CONSTRUCTION	18,332	0	06/27
841	HB-ADVERT	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS			
	CONS	001 CONSTRUCTION	460	0	06/33
	CONS	002 CONSTRUCTION	540	0	06/33
841	HBBA06715	NEREID AVE (E 240TH ST) over BRONX RIVER PKW BIN 1067150			
	CONS	001 CONSTRUCTION	203,069	0	06/32
	CNSP	002 CONSTRUCTION SUPERVISION	46,029	0	06/32
	DSGN	003 DESIGN	46,826	0	06/28
	SVCS	005 SERVICES	15,343	0	06/32
	CONS TR	006 CONSTRUCTION TRACKS AND RAILS	14,281	0	06/32
841	HBBA07664	DEPOT PLACE over METRO NORTH RR HUD 2076640			
	CONS	001 CONSTRUCTION	34,439	0	06/35

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CNSP		002 CONSTRUCTION SUPERVISION		5,165	0	06/35
DSGN		003 DESIGN		5,165	0	06/32
SVCS		004 SERVICES		1,722	0	06/35
CONS TR		005 CONSTRUCTION	TRACKS AND RAILS	15,138	0	06/35
841	HBBA07692	BRUCKNER EXPRESSWAY over CSX - HUNTS POINT 2076929				
CONS		001 CONSTRUCTION		18,927	0	06/33
CNSP		002 CONSTRUCTION SUPERVISION		2,839	0	06/32
DSGN		003 DESIGN		5,577	0	06/29
SVCS		004 SERVICES		946	0	06/33
CONS TR		005 CONSTRUCTION	TRACKS AND RAILS	2,772	0	06/33
841	HBBA23025	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)				
DSGN		001 DESIGN		11,973	0	06/29
CONS		002 CONSTRUCTION		75,084	0	06/31
CNSP		003 CONSTRUCTION SUPERVISION		11,264	0	06/30
SVCS		004 SERVICES		3,754	0	06/31
841	HBBA24214	EAST TREMONT AVENUE over BRONX RIVER BIN 2242149				
CONS		001 CONSTRUCTION		72,190	0	06/35
CNSP		002 CONSTRUCTION SUPERVISION		10,828	0	06/35
DSGN		003 DESIGN		11,673	0	06/31
SVCS		005 SERVICES		3,609	0	06/35
841	HBBA24236	GRAND CONCOURSE over BURNSIDE AVENUE BIN 2242360				
CONS		001 CONSTRUCTION		4,102	0	06/32
SVCS		002 SERVICES		2,051	0	06/32
DSGN		003 DESIGN		5,925	0	06/29
CNSP		004 CONSTRUCTION SUPERVISION		6,153	0	06/31
CONS		005 CONSTRUCTION		36,913	0	06/32
841	HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459				
CNSP		003 CONSTRUCTION SUPERVISION		2,876	0	06/30
CONS		004 CONSTRUCTION		19,175	0	06/31
841	HBBA26654	278I over BRUCKNER BOULVARD 2266540				
CONS		001 CONSTRUCTION		192,507	0	06/32
CNSP		002 CONSTRUCTION SUPERVISION		28,876	0	06/32
DSGN		003 DESIGN		29,673	0	06/29
SVCS		006 SERVICES		9,626	0	06/32
841	HBBA42081	BRONX BOULEVARD SOUTHBOUND over BRONX RIVER BIN 2242081				
CONS		001 CONSTRUCTION		12,168	0	06/30
SVCS		002 SERVICES		609	0	06/30
DSGN		003 DESIGN		3,749	0	06/29
CNSP		004 CONSTRUCTION SUPERVISION		1,826	0	06/29
841	HBBA42082	BRONX BOULEVARD NORTHBOUND over BRONX RIVER BIN 2242082				
CONS		001 CONSTRUCTION		12,660	0	06/30
SVCS		002 SERVICES		633	0	06/30
DSGN		003 DESIGN		3,748	0	06/29
CNSP		004 CONSTRUCTION SUPERVISION		1,899	0	06/29

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HBBA66671		BRUCKNER EXPESSWAY SOUTHBOUND over BRONX RIVER 2066671				
	CONS	001	CONSTRUCTION		76,613	0	06/35
	CNSP	002	CONSTRUCTION SUPERVISION		11,492	0	06/35
	DSGN	003	DESIGN		12,337	0	06/32
	SVCS	005	SERVICES		3,831	0	06/35
841	HBBA66672		BRUCKNER EXRESSWAY NORTHBOUND OVER BRONX RIVER 2066672				
	CNSP	002	CONSTRUCTION SUPERVISION		18,718	0	06/35
	DSGN	003	DESIGN		19,563	0	06/32
	CONS	006	CONSTRUCTION		124,792	0	06/35
	SVCS	007	SERVICES		6,240	0	06/35
841	HBBM06691		WASHINGTON BRIDGE over HARLEM RIVER BIN 2066919				
	DSGN	001	DESIGN		118,970	0	06/30
	SVCS	002	SERVICES		39,490	0	06/34
	CONS	003	CONSTRUCTION		671,427	0	06/35
	CNSP	004	CONSTRUCTION SUPERVISION		118,470	0	06/33
	CONS TR	005	CONSTRUCTION	TRACKS AND RAILS	10,708	0	06/34
	CONS	006	CONSTRUCTION		118,371	0	06/34
841	HBCITYWIM		Citywide Weigh-in-Motion System				
	CONS	001	CONSTRUCTION		450	0	06/27
	CONS	002	CONSTRUCTION		2,025	0	06/27
	CONS	003	CONSTRUCTION		2,025	0	06/28
841	HBCR03B		COMPONENT REHABILITATION 03B CONSTRUCTION				
	CNSP SU	012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,258	0	06/27
	SVCS	019	SERVICES		654	0	06/27
	CONS	023	CONSTRUCTION		987	0	06/28
	CNSP	024	CONSTRUCTION SUPERVISION		3,218	0	06/27
841	HBCR16		COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)				
	CNSP	010	CONSTRUCTION SUPERVISION		558	0	06/27
	SVCS	011	SERVICES		162	0	06/27
CO#: 02	IFDS	604	IFA DESIGN		300	0	06/27
CO#: 02	IFSP	605	IFA CONSTRUCTION SUPERVIS		300	0	06/27
841	HBCR21A		COMPONENT REHAB OF BRIDGES 21A				
	CONS TR	008	CONSTRUCTION	TRACKS AND RAILS	2,921	0	06/27
	CNSP	010	CONSTRUCTION SUPERVISION		282	0	06/28
CO#: A	CONS	012	CONSTRUCTION		1	0	06/27
	CONS	013	CONSTRUCTION		236	0	06/28
	CONS	015	CONSTRUCTION		42	0	06/28
841	HBCR21B		COMPONENT REHAB OF BRIDGES 21B				
	CONS	014	CONSTRUCTION		3,075	0	06/27
	CONS	016	CONSTRUCTION		2	0	06/27
	CNSP	017	CONSTRUCTION SUPERVISION		2,120	0	06/27
	CONS	020	CONSTRUCTION		63	0	06/27
CO#: A	CONS	025	CONSTRUCTION		177	0	06/27
	SVCS	029	SERVICES		201	0	06/27
	CONS	032	CONSTRUCTION		1,805	0	06/28
CO#: 02	IFSP	603	IFA CONSTRUCTION SUPERVIS		1,200	0	06/27

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HBCR22A		COMPONENT REHAB OF BRIDGES 22A				
	CONS	001	CONSTRUCTION		22,702	0	06/28
	CNSP	003	CONSTRUCTION SUPERVISION		123	0	06/27
	SVCS	004	SERVICES		940	0	06/28
	CONS TR	005	CONSTRUCTION	TRACKS AND RAILS	2,165	0	06/28
	CONS	006	CONSTRUCTION		1,270	0	06/28
	CNSP	007	CONSTRUCTION SUPERVISION		4,209	0	06/27
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS		400	0	06/27
841	HBCR22B		COMPONENT REHAB OF BRIDGES 22B				
CO#: A	CNSP	003	CONSTRUCTION SUPERVISION		1	0	06/27
	SVCS	004	SERVICES		408	0	06/27
	CONS TR	005	CONSTRUCTION	TRACKS AND RAILS	229	0	06/28
	SVCS	006	SERVICES		405	0	06/27
	CONS	009	CONSTRUCTION		229	0	06/27
CO#: 07	IFDS	601	IFA DESIGN		100	0	06/27
841	HBCR23A		COMPONENT REHAB OF BRIDGES 23A				
	SVCS	002	SERVICES		1,009	0	06/28
	CNSP	003	CONSTRUCTION SUPERVISION		5,474	0	06/28
	CONS	004	CONSTRUCTION		22,646	0	06/28
	CONS TR	005	CONSTRUCTION	TRACKS AND RAILS	5,443	0	06/28
	CONS TR	007	CONSTRUCTION	TRACKS AND RAILS	43	0	07/26
	CONS	009	CONSTRUCTION		47,064	0	06/28
CO#: 06	IFDS	601	IFA DESIGN		400	0	06/27
841	HBCR23B		COMPONENT REHAB OF BRIDGES 23B				
	SVCS	002	SERVICES		880	0	06/28
	CNSP	003	CONSTRUCTION SUPERVISION		4,015	0	06/28
	CONS	004	CONSTRUCTION		25,195	0	06/28
	CONS TR	005	CONSTRUCTION	TRACKS AND RAILS	2,230	0	06/28
	DSGN	006	DESIGN		300	0	06/28
CO#: 04	IFDS	601	IFA DESIGN		200	0	06/27
841	HBCR24A		COMPONENT REHAB OF BRIDGES 24A				
	CONS	001	CONSTRUCTION		15,300	0	06/31
	CNSP	002	CONSTRUCTION SUPERVISION		3,060	0	06/30
	DSGN	003	DESIGN		1,970	0	06/28
	CONS TR	004	CONSTRUCTION	TRACKS AND RAILS	1,795	0	06/29
	SVCS	005	SERVICES		395	0	06/31
	CONS TR	006	CONSTRUCTION	TRACKS AND RAILS	500	0	06/28
841	HBCR24B		COMPONENT REHAB OF BRIDGES 24B				
	CNSP	001	CONSTRUCTION SUPERVISION		3,060	0	06/30
	CONS	002	CONSTRUCTION		15,300	0	06/30
	DSGN	003	DESIGN		1,970	0	06/28
	SVCS	004	SERVICES		395	0	06/30
	DSGN	005	DESIGN		584	0	06/28
	SVCS	006	SERVICES		466	0	06/27
	CONS TR	007	CONSTRUCTION	TRACKS AND RAILS	200	0	06/30
841	HBCR25A		COMPONENT REHAB OF BRIDGES 25A				
	DSGN	001	DESIGN		2,030	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS		002 CONSTRUCTION		5,105	0	06/30
CONS TR		003 CONSTRUCTION	TRACKS AND RAILS	2,365	0	06/30
SVCS		004 SERVICES		410	0	06/30
CNSP		005 CONSTRUCTION SUPERVISION		3,150	0	06/30
CONS		006 CONSTRUCTION		10,655	0	06/31
841	HBCR25B	COMPONENT REHAB OF BRIDGES 25B				
DSGN		001 DESIGN		2,030	0	06/28
CNSP		002 CONSTRUCTION SUPERVISION		3,150	0	06/29
CONS		003 CONSTRUCTION		15,760	0	06/30
SVCS		004 SERVICES		410	0	06/30
841	HBCR26A	COMPONENT REHAB OF BRIDGES 26A				
CNSP		001 CONSTRUCTION SUPERVISION		3,245	0	06/33
CONS		002 CONSTRUCTION		16,235	0	06/32
DSGN		003 DESIGN		1,040	0	06/29
CONS TR		004 CONSTRUCTION	TRACKS AND RAILS	2,435	0	06/33
SVCS		005 SERVICES		425	0	06/32
841	HBCR26B	COMPONENT REHAB OF BRIDGES 26B				
CNSP		001 CONSTRUCTION SUPERVISION		3,245	0	06/31
CONS		002 CONSTRUCTION		16,235	0	06/32
DSGN		003 DESIGN		2,090	0	06/29
SVCS		004 SERVICES		425	0	06/32
841	HBCR27A	COMPONENT REHAB OF BRIDGES 27A				
CNSP		001 CONSTRUCTION SUPERVISION		3,345	0	06/32
CONS		002 CONSTRUCTION		16,725	0	06/32
DSGN		003 DESIGN		2,155	0	06/30
CONS TR		004 CONSTRUCTION	TRACKS AND RAILS	2,510	0	06/31
SVCS		005 SERVICES		440	0	06/32
841	HBCR27B	COMPONENT REHAB OF BRIDGES 27B				
CNSP		001 CONSTRUCTION SUPERVISION		3,345	0	06/32
CONS		002 CONSTRUCTION		16,725	0	06/32
DSGN		003 DESIGN		2,155	0	06/30
SVCS		004 SERVICES		440	0	06/32
841	HBCUHUNT	Hunter Culvert SI				
SVCS		001 SERVICES		1,000	0	06/29
CNSP		002 CONSTRUCTION SUPERVISION		2,000	0	06/29
CONS		003 CONSTRUCTION		8,000	0	06/29
DSGN		004 DESIGN		2,000	0	06/29
841	HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020				
OTHR		013 OTHER		1,303	0	06/34
OTHR		163 OTHER		688,403	0	06/35
841	HBHWOHSIG	NY Highway Overhead Sign Structure				
CONS		001 CONSTRUCTION		5,200	0	06/29
CONS		002 CONSTRUCTION		5,200	0	06/29
CONS		003 CONSTRUCTION		5,200	0	06/29
CONS		004 CONSTRUCTION		5,200	0	06/30
CONS		005 CONSTRUCTION		5,200	0	06/31

MGN PROJECT AGY	ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CNSP		006 CONSTRUCTION SUPERVISION		500	0	06/28
	CNSP		007 CONSTRUCTION SUPERVISION		500	0	06/28
	CNSP		008 CONSTRUCTION SUPERVISION		500	0	06/29
	CNSP		009 CONSTRUCTION SUPERVISION		500	0	06/30
	CNSP		010 CONSTRUCTION SUPERVISION		500	0	06/31
841	HBKA23036		UNION ST OVER 278I BQE BIN 2230360				
	CONS		003 CONSTRUCTION		19,793	0	06/33
	CNSP		004 CONSTRUCTION SUPERVISION		2,969	0	06/32
841	HBKA23140		BSHP over Sheepshead Bay Road BIN 2231409 Design Build				
CO#: A	CONS		003 CONSTRUCTION		11,600	0	06/28
CO#: A	CONS		011 CONSTRUCTION		1,406	0	06/28
CO#: A	CONS		012 CONSTRUCTION		7,949	0	06/28
	CONS		019 CONSTRUCTION		0	16,655	06/27
CO#: A	CONS		021 CONSTRUCTION		13,303	11,104	06/27
841	HBKA23141		BSHP over Ocean Ave BIN 2231419 Design Build				
	CONS		004 CONSTRUCTION		0	11,104	06/27
CO#: A	CONS		004 CONSTRUCTION		21,782	0	06/27
CO#: A	CONS		013 CONSTRUCTION		16,337	0	06/28
CO#: A	CONS		014 CONSTRUCTION		16,337	0	06/28
	CONS		021 CONSTRUCTION		0	16,655	06/28
841	HBKA23142		BSHP over Bedford Ave BIN 2231429 Design Build				
	CONS		003 CONSTRUCTION		0	11,104	06/27
CO#: A	CONS		003 CONSTRUCTION		18,517	0	06/28
	CNSP		010 CONSTRUCTION SUPERVISION		1,126	0	06/27
CO#: A	CONS		013 CONSTRUCTION		15,933	0	06/28
CO#: A	CONS		014 CONSTRUCTION		22,966	0	06/27
	CNSP		017 CONSTRUCTION SUPERVISION		8,845	0	06/28
	CNSP		018 CONSTRUCTION SUPERVISION		845	0	06/28
	CONS		021 CONSTRUCTION		0	16,655	06/28
CO#: A	DSGN		022 DESIGN		3,132	0	06/27
841	HBKA24304		CROOKE AVENUE over BMT SUBWAY, BRIGHTON 2243040				
	CNSP		002 CONSTRUCTION SUPERVISION		3,990	0	06/30
	DSGN		003 DESIGN		4,989	0	06/28
	SVCS		004 SERVICES		1,331	0	06/31
	CONS	TR	005 CONSTRUCTION	TRACKS AND RAILS	2,961	0	06/31
	CONS		006 CONSTRUCTION		26,595	0	06/31
841	HBKA24371		19TH AVENUE over BMT SEA BEACH BIN 2243710				
	CONS		001 CONSTRUCTION		15,446	0	06/31
	SVCS		002 SERVICES		779	0	06/31
	DSGN		003 DESIGN		2,100	0	06/28
	CONS	TR	004 CONSTRUCTION	TRACKS AND RAILS	1,807	0	06/31
	CNSP		005 CONSTRUCTION SUPERVISION		2,338	0	06/30
	CONS		007 CONSTRUCTION		151	0	06/30
841	HBKA24382		21st Ave RR BR & 64th St #2-24382-1/TN35190				
	DSGN		009 DESIGN		69	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HBK243050	CATON AVE over BMT SUBWAY BIN 2243050				
	DSGN	001 DESIGN		16,664	0	06/28
	CNSP	002 CONSTRUCTION SUPERVISION		16,164	0	06/30
	CONS	003 CONSTRUCTION		107,758	0	06/32
	SVCS	004 SERVICES		5,388	0	06/31
	CONS TR	005 CONSTRUCTION	TRACKS AND RAILS	4,235	0	06/31
841	HBK243080	CHURCH AVE over BMT SUBWAY BIN 2243080				
	DSGN	001 DESIGN		14,902	0	06/28
	CNSP	002 CONSTRUCTION SUPERVISION		14,402	0	06/30
	CONS	003 CONSTRUCTION		96,010	0	06/31
	SVCS	004 SERVICES		4,801	0	06/31
	CONS TR	005 CONSTRUCTION	TRACKS AND RAILS	4,235	0	06/31
841	HBK243140	NEWKIRK AVE over BMT SUBWAY, BRIGHTON BIN 2243140				
	CNSP	002 CONSTRUCTION SUPERVISION		2,939	0	06/30
	CONS TR	003 CONSTRUCTION	TRACKS AND RAILS	3,794	0	06/31
	CONS	004 CONSTRUCTION		19,591	0	06/31
	SVCS	005 SERVICES		980	0	06/30
	DSGN	007 DESIGN		1,521	0	06/28
	DSGN	008 DESIGN		398	0	06/28
841	HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470				
	SVCS	003 SERVICES		1,154	0	06/29
	DSGN	010 DESIGN		1,550	0	06/27
CO#: A	DSGN	011 DESIGN		21	0	06/33
	DSGN	012 DESIGN		1	0	06/27
CO#: 07	IFDS	601 IFA DESIGN		60	0	06/27
841	HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				
	CONS TR	004 CONSTRUCTION	TRACKS AND RAILS	8,530	0	06/35
	CONS	005 CONSTRUCTION		17,457	0	06/35
	CNSP	006 CONSTRUCTION SUPERVISION		2,618	0	06/33
	CONS	012 CONSTRUCTION		36,414	0	06/35
	CNSP	013 CONSTRUCTION SUPERVISION		3,429	0	06/33
	DSGN	014 DESIGN		5,535	0	06/31
841	HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440				
	CONS TR	005 CONSTRUCTION	TRACKS AND RAILS	16,093	0	06/32
	CONS	006 CONSTRUCTION		25,245	0	06/32
	CNSP	007 CONSTRUCTION SUPERVISION		3,787	0	06/32
	CONS TR	013 CONSTRUCTION	TRACKS AND RAILS	250	0	06/30
841	HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490				
	CONS	001 CONSTRUCTION		14,941	0	06/33
	CNSP	002 CONSTRUCTION SUPERVISION		2,242	0	06/32
841	HBMA24666	RIVERSIDE DRIVE over W 125TH ST - W 134TH ST 2246660				
	CONS	001 CONSTRUCTION		192,234	0	06/35
	CNSP	002 CONSTRUCTION SUPERVISION		28,837	0	06/35
	DSGN	003 DESIGN		29,680	0	06/31
	SVCS	005 SERVICES		9,612	0	06/35

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HBMA25756	MILLER HIGHWAY over TERRAIN BIN 2257569				
	CONS	001 CONSTRUCTION		290,736	0	06/31
	SVCS	002 SERVICES		14,537	0	06/31
	DSGN	003 DESIGN		44,319	0	06/30
	CNSP	004 CONSTRUCTION SUPERVISION		43,611	0	06/30
841	HBMA29349	HHP over West 158th St BIN 2229349				
	CONS TR	001 CONSTRUCTION	TRACKS AND RAILS	355	0	06/29
	DSGN	002 DESIGN		23,590	0	06/30
	DSGN	003 DESIGN		500	0	06/30
	CNSP	004 CONSTRUCTION SUPERVISION		23,379	0	06/30
	SVCS	005 SERVICES		7,794	0	06/31
	CONS	006 CONSTRUCTION		155,869	0	06/31
	CONS TR	007 CONSTRUCTION	TRACKS AND RAILS	24,704	0	06/31
841	HBMA4501D	West 34Th St over Amtrak 30 St Branch BIN 224501D				
	DSGN	001 DESIGN		10,556	0	06/31
	CONS TR	003 CONSTRUCTION	TRACKS AND RAILS	1,278	0	06/31
	CNSP	004 CONSTRUCTION SUPERVISION		10,911	0	06/34
	SVCS	005 SERVICES		3,238	0	06/35
	CONS	006 CONSTRUCTION		64,738	0	06/34
	CONS TR	007 CONSTRUCTION	TRACKS AND RAILS	38,411	0	06/34
841	HBMA4501F	West 36Th St over Amtrak 30 St Branch BIN 224501F				
	DSGN	001 DESIGN		6,258	0	06/31
	CONS TR	002 CONSTRUCTION	TRACKS AND RAILS	423	0	06/31
	SVCS	004 SERVICES		1,545	0	06/35
	CONS	005 CONSTRUCTION		30,891	0	06/35
	CONS TR	006 CONSTRUCTION	TRACKS AND RAILS	25,344	0	06/35
	CNSP	007 CONSTRUCTION SUPERVISION		5,160	0	06/34
841	HBMFDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL				
	CNSP	003 CONSTRUCTION SUPERVISION		5,000	0	06/28
	CONS	004 CONSTRUCTION		1,079	0	06/30
	CONS	006 CONSTRUCTION		43,921	0	06/30
	SVCS	009 SERVICES		1,700	0	06/30
	DSGN	010 DESIGN		2,974	0	06/27
	DSGN	024 DESIGN		1,795	0	06/28
841	HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				
	CONS	001 CONSTRUCTION		35,000	0	06/30
	CNSP	002 CONSTRUCTION SUPERVISION		5,000	0	06/28
841	HBM24064	Fender System for Roosevelt Island Bridge over East River				
	CONS	001 CONSTRUCTION		26,250	0	06/30
	CNSP	002 CONSTRUCTION SUPERVISION		3,938	0	06/29
	DSGN	003 DESIGN		2,855	0	06/28
	SVCS	004 SERVICES		1,313	0	06/30
841	HBM24501B	West 33rd Street over Amtrak 30th Street Branch BIN 224501B				
	DSGN	001 DESIGN		16,007	0	06/31
	SVCS	002 SERVICES		15,257	0	06/34
	CONS	003 CONSTRUCTION		128,634	0	06/35

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HBM245060		West 37th Street over Amtrak 30th Street Branch BIN 2245060				
	DSGN	001	DESIGN		6,043	0	06/28
	SVCS	002	SERVICES		5,543	0	06/32
	CONS	003	CONSTRUCTION		59,616	0	06/34
	CONS TR	004	CONSTRUCTION	TRACKS AND RAILS	250	0	06/30
841	HBM245070		West 38th St over Amtrak 30 St Branch BIN 2245070				
	SVCS	002	SERVICES		867	0	06/33
	CNSP	003	CONSTRUCTION SUPERVISION		2,599	0	06/32
	CONS	004	CONSTRUCTION		17,324	0	06/33
	CONS TR	006	CONSTRUCTION	TRACKS AND RAILS	10,450	0	06/33
	DSGN	007	DESIGN		2,106	0	06/30
	CONS TR	008	CONSTRUCTION	TRACKS AND RAILS	9	0	06/31
CO#: 08	IFDS	600	IFA DESIGN		80	0	06/27
841	HBM245080		West 39th St over Amtrak 30 St Branch BIN 2245080				
	SVCS	002	SERVICES		880	0	06/34
	CNSP	003	CONSTRUCTION SUPERVISION		2,640	0	06/32
	CONS	004	CONSTRUCTION		17,603	0	06/34
	CONS TR	005	CONSTRUCTION	TRACKS AND RAILS	219	0	06/34
	CONS TR	006	CONSTRUCTION	TRACKS AND RAILS	10,481	0	06/34
	DSGN	007	DESIGN		2,141	0	06/30
CO#: 05	IFDS	600	IFA DESIGN		50	0	06/27
841	HBM245290		155th Street Ped Bridge over Amtrak 30 Street Branch BIN 224				
	DSGN	001	DESIGN		3,816	0	06/30
	CONS	002	CONSTRUCTION		621	0	06/31
	CONS	003	CONSTRUCTION		16,587	0	06/32
	CONS TR	004	CONSTRUCTION	TRACKS AND RAILS	250	0	06/30
841	HBM246710		W 153RD STREET over A.C. POWELL BLVD BIN 2246710				
	DSGN	001	DESIGN		2,537	0	06/30
	CONS	002	CONSTRUCTION		2,537	0	06/34
	CONS	003	CONSTRUCTION		17,755	0	06/35
841	HBM8650		REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650				
	CONS	002	CONSTRUCTION		7,000	0	06/28
	CONS	006	CONSTRUCTION		65,000	0	06/28
	CNSP	009	CONSTRUCTION SUPERVISION		304	0	06/28
	SVCS	015	SERVICES		2,700	0	06/28
	CNSP	017	CONSTRUCTION SUPERVISION		6,800	0	06/28
	CONS	018	CONSTRUCTION		38,000	0	06/28
	DSGN	019	DESIGN		300	0	06/27
CO#: 05	IFDS	602	IFA DESIGN		200	0	06/27
841	HBQA23081		ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810				
	CONS	003	CONSTRUCTION		34,458	0	06/30
	CNSP	004	CONSTRUCTION SUPERVISION		3,369	0	06/29
841	HBQA23157		COHANCY STREET over BSOP BIN 2231570				
	CNSP	001	CONSTRUCTION SUPERVISION		3,026	0	06/31
	DSGN	003	DESIGN		4,560	0	06/29
	CNSP	004	CONSTRUCTION SUPERVISION		1,514	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS		005 CONSTRUCTION	30,265	0	06/32
SVCS		006 SERVICES	1,514	0	06/32
841	HBQA24066	RIKERS ISLAND BRIDGE over RIKERS ISLAND CHANNEL 2240660			
CONS		001 CONSTRUCTION	199,278	0	06/31
CNSP		002 CONSTRUCTION SUPERVISION	29,893	0	06/30
DSGN		003 DESIGN	30,602	0	06/29
SVCS		005 SERVICES	9,966	0	06/31
841	HBQA24718	GRAND AVENUE over LIRR MAIN LINE BIN 2247180			
CONS		001 CONSTRUCTION	41,494	0	06/35
CNSP		002 CONSTRUCTION SUPERVISION	6,225	0	06/33
DSGN		003 DESIGN	6,980	0	06/29
SVCS		004 SERVICES	2,075	0	06/34
CONS	TR	005 CONSTRUCTION TRACKS AND RAILS	8,642	0	06/35
841	HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159			
CONS		004 CONSTRUCTION	72,206	0	06/30
CNSP		005 CONSTRUCTION SUPERVISION	10,831	0	06/29
841	HBQA24823	BEACH CHANNEL DR WB over DR EB BIN 2248230			
CONS		001 CONSTRUCTION	17,578	0	06/33
SVCS		002 SERVICES	880	0	06/33
DSGN		003 DESIGN	4,110	0	06/29
CNSP		004 CONSTRUCTION SUPERVISION	2,638	0	06/32
841	HBQA26614	Rehab of Hempstead Ave Br over NB Service Rd to CIP 2266149			
CONS		003 CONSTRUCTION	0	25,618	06/30
CNSP		004 CONSTRUCTION SUPERVISION	8,300	0	06/29
CONS		007 CONSTRUCTION	32,213	0	06/30
841	HBQ231620	Farmers Boulevard Over BSOP BIN 2231620			
DSGN		001 DESIGN	4,890	0	06/28
DSGN		002 DESIGN	500	0	06/28
CNSP		003 CONSTRUCTION SUPERVISION	4,890	0	06/30
SVCS		004 SERVICES	1,630	0	06/31
CONS		005 CONSTRUCTION	32,600	0	06/31
841	HBQ231710	Merrick Blvd over BLP NB BIN 2231710			
DSGN		001 DESIGN	1,917	0	06/28
SVCS		002 SERVICES	890	0	06/30
CNSP		003 CONSTRUCTION SUPERVISION	2,669	0	06/29
CONS		004 CONSTRUCTION	17,791	0	06/30
841	HBQ231720	Merrick Blvd over BLP SB BIN 2231720			
DSGN		001 DESIGN	2,018	0	06/28
SVCS		002 SERVICES	838	0	06/30
CNSP		003 CONSTRUCTION SUPERVISION	2,515	0	06/29
CONS		004 CONSTRUCTION	16,765	0	06/30
841	HBQ231800	Superior Road over BCIP BIN2231800			
DSGN		001 DESIGN	5,808	0	06/29
CONS		002 CONSTRUCTION	5,308	0	06/32
CONS		003 CONSTRUCTION	37,156	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HBQ231900	BCIP over Totten Avenue BIN 2231900			
	DSGN	001 DESIGN	4,217	0	06/29
	CONS	002 CONSTRUCTION	3,717	0	06/32
	CONS	003 CONSTRUCTION	26,021	0	06/33
841	HBQ231960	149TH STREET over BCIP BIN 2231960			
	DSGN	001 DESIGN	5,609	0	06/29
	CONS	002 CONSTRUCTION	5,109	0	06/31
	CONS	003 CONSTRUCTION	35,762	0	06/32
841	HBQ240440	NORTHERN BLVD over ALLEY CREEK BIN 2240440			
	CONS	001 CONSTRUCTION	7,289	0	06/30
	CONS	002 CONSTRUCTION	6,789	0	06/33
	CONS	003 CONSTRUCTION	47,519	0	06/33
841	HBQ247020	94th Street Ped Bridge over LIRR Port Wash Br BIN 2247020			
	DSGN	001 DESIGN	2,255	0	06/29
	CNSP	002 CONSTRUCTION SUPERVISION	2,255	0	06/32
	CONS	003 CONSTRUCTION	21,663	0	06/33
841	HBQ705510	167th Street Ped Bridge over LIRR Port Wash Br BIN 7705510			
	DSGN	001 DESIGN	1,514	0	06/29
	CONS	002 CONSTRUCTION	1,514	0	06/32
	CONS	003 CONSTRUCTION	16,593	0	06/33
841	HBQ8019	WOODHAVEN BLVD OVER ATLANTIC AVE BIN 2248019			
	CONS	002 CONSTRUCTION	50,071	0	06/30
	CNSP SU	003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,589	0	06/29
	SVCS NV	004 SERVICES SPECIAL TECHNICAL INVESTI	3,624	0	06/30
	DSGN	010 DESIGN	2,931	0	06/28
841	HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230			
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/27
841	HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250			
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/27
841	HBREP6919	Emergency Contract for 181st (Washington Bridge) over Harlem			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	06/27
841	HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1			
CO#: 02	IFSP	608 IFA CONSTRUCTION SUPERVIS	50	0	06/27
841	HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460			
CO#: A	CONS	034 CONSTRUCTION	21	0	06/31
841	HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)			
	CONS	034 CONSTRUCTION	634	0	06/27
	CONS	036 CONSTRUCTION	354	0	06/28
841	SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET			
CO#: 06	IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/27

MGN PROJECT AGY	ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	SANDHB001		Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy			
	CO#: 05	IFSP	606 IFA CONSTRUCTION SUPERVIS	100	0	06/27
841	SANDHB2U		SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES			
		CONS	003 CONSTRUCTION	0	27	06/27
	CO#: A	CNSP	007 CONSTRUCTION SUPERVISION	1,854	0	06/29
		SVCS	014 SERVICES	4,188	0	06/28
		CONS	019 CONSTRUCTION	145	0	06/28
	CO#: A	CONS	019 CONSTRUCTION	1,024	0	06/29
	CO#: A	CONS	020 CONSTRUCTION	0	1	06/27
841	SEEDHWQ7		LIC Queensboro Bridge waterfront esplanade			
		CONS	001 CONSTRUCTION	79,000	0	06/31
846	P-6TREESB		Citywide Street Tree Planting Lump Sum			
		OTHR	164 OTHER	1	0	06/33
846	P-6TREPLS		Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
		OTHR	080 OTHER	32	0	06/32
850	HBMA24662		W 128TH ST PED BRIDGE BIN:2246620			
		CONS	100 CONSTRUCTION	7,747	0	06/27
	CO#: A	CONS	100 CONSTRUCTION	274	0	06/27
		CNSP	200 CONSTRUCTION SUPERVISION	3,139	0	06/27

BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/26 $102,902,636.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $18,914,432.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $47,160,476.57 (CITY) $.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED	(C)	37,510	45,068	391,177	470,391	(C)	103,447	45,068	391,177	470,391
APPROPRIATIONS	(N)			30,000		COMMITMENT PLAN (N)			30,000	

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)	205											103,242	103,447
FORCST(C)	205											103,242	103,447
ACTUAL(C)	205												205
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HBKBQE		Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave			
		CNSP	009 CONSTRUCTION SUPERVISION	9,068	0	06/28
		CONS	016 CONSTRUCTION	2,119	0	06/27
	CO#: A	CONS	016 CONSTRUCTION	0	30,000	06/29
		CONS	017 CONSTRUCTION	200,000	0	06/29

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	028	CONSTRUCTION	185,249	0	06/29
CONS	029	CONSTRUCTION	386,250	0	06/30
CONS	031	CONSTRUCTION	386,250	0	06/31
CONS	032	CONSTRUCTION	66,539	0	06/27
CONS	037	CONSTRUCTION	5,928	0	06/29
CONS	038	CONSTRUCTION	84,141	0	06/30
CONS	039	CONSTRUCTION	48,020	0	06/31
CNSP	040	CONSTRUCTION SUPERVISION	36,000	0	06/28
CONS	044	CONSTRUCTION	31,686	0	06/27
CONS	050	CONSTRUCTION	693	0	06/27
CONS	052	CONSTRUCTION	1	0	06/27
CONS	061	CONSTRUCTION	2,203	0	06/27
CO#: A CONS	062	CONSTRUCTION	1	0	06/27
CONS	066	CONSTRUCTION	205	0	07/26

BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/26 $700,000.36 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,607,480.64 (CITY) $81,960.00 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED	(C)	700		6,996	81,681	(C)			6,996	81,681
APPROPRIATIONS	(N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027 FY 27
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBQ49AV		49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)			
CONS	003	CONSTRUCTION	81,681	0	06/30
CNSP SU	004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,996	0	06/29

BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/26 $792,206.33 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,707,749.70 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,833,094.97 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)		39,983			(C)		40,640		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0				
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,000	0	06/28
CONS TR 010	CONSTRUCTION	TRACKS AND RAILS	4,222	0	06/28
CONS GE 029	CONSTRUCTION	GENERAL	30,328	0	06/28
SVCS NV 039	SERVICES	SPECIAL TECHNICAL INVESTI	85	0	06/28
SVCS NV 040	SERVICES	SPECIAL TECHNICAL INVESTI	5	0	06/28
CO#: 07 IFDS 601	IFA DESIGN		100	0	06/27

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/26 $4,358,109.81 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,956,824.18 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,900,052.40 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)				5,831	(C)		4,079		6,279
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190				
CONS HB 002	CONSTRUCTION	HIGHWAY BRIDGES	56,059	0	06/31
DSGN 004	DESIGN		500	0	06/28
DSGN 005	DESIGN		3,579	0	06/28

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CNSP SU	006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,000	0	06/30
SVCS NV	007	SERVICES	SPECIAL TECHNICAL INVESTI	2,500	0	06/31
CONS TR	008	CONSTRUCTION	TRACKS AND RAILS	30,224	0	06/31
CONS	012	CONSTRUCTION		279	0	06/30
CO#: 08 IFDS	600	IFA DESIGN		10	0	06/27

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/26 $3,025,198.21 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,510,442.22 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $51,690,148.13 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	2,439	121		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027 FY 27
PLAN (C)												2,439	2,439
FORCST(C)												2,439	2,439
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBM551		PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				
SVCS NV	049	SERVICES	SPECIAL TECHNICAL INVESTI	1,245	0	06/27
CONS	065	CONSTRUCTION		121	0	06/28
CNSP	074	CONSTRUCTION SUPERVISION		106	0	06/27
CONS	075	CONSTRUCTION		241	0	06/27
CONS	076	CONSTRUCTION		847	0	06/27
CO#: 07 IFSP	605	IFA CONSTRUCTION SUPERVIS		300	0	06/27

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE
AVAILABLE BALANCE AS OF: 07/31/26 $4,745,698.09 (CITY) $1,002.15 (NON-CITY)
CONTRACT LIABILITY: $2,940,621.47 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $87,906,792.35 (CITY) $49,387,610.31 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30			FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)	3,058				COMMITMENT PLAN	(C)	2,076			
	(N)						(N)	1			

	FY 2027												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)	1,026-											3,102	2,076
FORCST(C)												3,102	3,102
ACTUAL(C)	1,026-												1,026-
PLAN (N)												1	1
FORCST(N)												1	1
ACTUAL(N)													

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBX644S		MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM			
CO#: A	DSGN	003 DESIGN	10-	0	07/26
CO#: A	DSGN	006 DESIGN	1,016-	0	07/26
CO#: A	CONS	051 CONSTRUCTION	0	1	06/27
	CNSP	062 CONSTRUCTION SUPERVISION	2,706	0	06/27
	LEGL	063 LEGAL SERVICES	396	0	06/27
CO#: 05	IFSP	604 IFA CONSTRUCTION SUPERVIS	500	0	06/27

BUDGET LINE: HB-1010 FMS #: 841 61P RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $1,636,346.06 (CITY) $.08 (NON-CITY)
CONTRACT LIABILITY: $6,001,138.24 (CITY) $1,504,280.40 (NON-CITY)
ITD EXPENDITURES: $13,858,476.41 (CITY) $1,487,583.94 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30			FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)	1,391				COMMITMENT PLAN	(C)		1,702		
	(N)						(N)				

	FY 2027												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBX180		E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)			
	CNSP	035 CONSTRUCTION SUPERVISION	1,702	0	06/28
CO#: 05	IFSP	605 IFA CONSTRUCTION SUPERVIS	600	0	06/27

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $78,074,906.48 (CITY) $17,250,000.00 (NON-CITY)
CONTRACT LIABILITY: $162,254,018.70 (CITY) $125,675.67 (NON-CITY)
ITD EXPENDITURES: $471,827,988.94 (CITY) $800,633.33 (NON-CITY)

		FY 27	FY 28	FY 29	FY 30			FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS	(C)	976	56,660	25,489	175,542	COMMITMENT PLAN	(C)	41,630	80,357	17,579	179,574
	(N)						(N)			15,000	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												41,630	41,630
FORCST(C)												41,630	41,630
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	BRKA24039		GRAND STREET/ NEWTON CREEK BIN: 2240390			
	SVCS	002	SERVICES	39,500	0	06/30
	SITE	007	SITE	1,500	0	06/29
	DSGN	009	DESIGN	4,800	0	06/28
	CONS	010	CONSTRUCTION	55,116	0	06/30
	DSGN	015	DESIGN	14,000	0	06/27
841	HBBA24245		EAST 233RD ST/ BRONX RIVER BIN # 2242459			
	SVCS	001	SERVICES	959	0	06/31
	DSGN	005	DESIGN	1,191	0	06/28
841	HBCD013		Inspection Services at Concrete & Asphalt Plants			
	CONS	002	CONSTRUCTION	305	0	06/27
841	HBCD013A		IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US			
CO#: A	CONS	001	CONSTRUCTION	2,852	0	06/28
	CONS	002	CONSTRUCTION	68	0	06/27
	CONS	003	CONSTRUCTION	1	0	06/27
841	HBCD013B		IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US			
CO#: A	CONS	001	CONSTRUCTION	994	0	06/27
	CONS	002	CONSTRUCTION	75	0	06/27
841	HBCD013C		IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN			
	CONS	002	CONSTRUCTION	594	0	06/27
841	HBCD015		INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS			
	CONS	001	CONSTRUCTION	5,400	0	06/27
841	HBCD015A		IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA			
	CONS	001	CONSTRUCTION	16,555	0	06/28
841	HBCD015B		IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN			
	CONS	001	CONSTRUCTION	9,075	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HBCD015C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN			
	CONS	001 CONSTRUCTION	4,291	0	06/28
841	HBCD016	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)			
	CONS	001 CONSTRUCTION	12,802	0	06/28
841	HBCD017	Inspection of Services at Concrete and Asphalt Plants			
	CONS	001 CONSTRUCTION	6,480	0	06/30
841	HBCD017A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA			
	CONS	001 CONSTRUCTION	18,882	0	06/30
841	HBCD017B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA			
	CONS	001 CONSTRUCTION	10,349	0	06/30
841	HBCD017C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN			
	CONS	001 CONSTRUCTION	4,866	0	06/30
841	HBCD018	Testing and Sampling of Material (Citywide)			
	CONS	001 CONSTRUCTION	15,362	0	06/31
841	HBCD019	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS			
	CONS	001 CONSTRUCTION	7,776	0	06/32
841	HBCD019A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US			
	CONS	001 CONSTRUCTION	21,577	0	06/33
841	HBCD019B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US			
	CONS	001 CONSTRUCTION	11,826	0	06/33
841	HBCD019C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN			
	CONS	001 CONSTRUCTION	5,532	0	06/33
841	HBCR21A	COMPONENT REHAB OF BRIDGES 21A			
CO#: 06	IFDS	601 IFA DESIGN	1,000	0	06/27
841	HBKA23036	UNION ST OVER 278I BQE BIN 2230360			
	DSGN	001 DESIGN	1,979	0	06/29
	SVCS	002 SERVICES	990	0	06/33
841	HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409 Design Build			
	SVCS	002 SERVICES	349	0	06/27
	DSGN	006 DESIGN	3,630	0	06/28
	CNSP	007 CONSTRUCTION SUPERVISION	561	0	06/27
	DSGN	010 DESIGN	11	0	06/27
	CNSP	013 CONSTRUCTION SUPERVISION	421	0	06/28
	CNSP	014 CONSTRUCTION SUPERVISION	421	0	06/28
	DSGN	015 DESIGN	44	0	06/27
	DSGN	016 DESIGN	34	0	06/27
	SVCS	017 SERVICES	1,262	0	06/28
	SVCS	018 SERVICES	262	0	06/28
CO#: A	DSGN	020 DESIGN	2,000	0	06/27
	DSGN	022 DESIGN	330	0	06/27

MGN PROJECT AGY	ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 08	IFDS	600	IFA DESIGN	300	0	06/27
841	HBKA23141		BSHP over Ocean Ave BIN 2231419 Design Build			
	SVCS	005	SERVICES	752	0	06/27
	DSGN	007	DESIGN	10	0	06/27
	DSGN	008	DESIGN	737	0	06/27
	CNSP	010	CONSTRUCTION SUPERVISION	1,367	0	06/27
	DSGN	012	DESIGN	11	0	06/27
	SVCS	015	SERVICES	564	0	06/28
	SVCS	016	SERVICES	564	0	06/28
	CNSP	017	CONSTRUCTION SUPERVISION	1,025	0	06/28
	CNSP	018	CONSTRUCTION SUPERVISION	1,025	0	06/28
	DSGN	019	DESIGN	4,047	0	06/28
	DSGN	020	DESIGN	569	0	06/27
CO#: A	DSGN	022	DESIGN	1,371	0	06/27
CO#: 09	IFDS	600	IFA DESIGN	200	0	06/27
841	HBKA23142		BSHP over Bedford Ave BIN 2231429 Design Build			
	DSGN	001	DESIGN	3,728	0	06/28
	SVCS	007	SERVICES	632	0	06/27
	DSGN	012	DESIGN	11	0	06/28
	SVCS	015	SERVICES	474	0	06/28
	SVCS	016	SERVICES	474	0	06/28
	DSGN	019	DESIGN	480	0	06/28
	DSGN	020	DESIGN	480	0	06/28
CO#: 08	IFDS	600	IFA DESIGN	200	0	06/27
841	HBKA23308		E 14TH ST PED BRIDGE BIN:2233080			
	SVCS	013	SERVICES	1,396	0	06/27
	SVCS	02	SERVICES	848	0	06/27
CO#: A	DSGN	10	DESIGN	1	0	06/33
	DSGN	11	DESIGN	1	0	06/27
	DSGN	12	DESIGN	1-	0	06/27
	DSGN	13	DESIGN	284	0	06/27
841	HBKBQE		Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave			
	DSGN	002	DESIGN	2,867	0	06/28
	DSGN	010	DESIGN	0	15,000	06/29
CO#: A	LEGL	055	LEGAL SERVICES	13	0	06/27
CO#: A	LEGL	058	LEGAL SERVICES	1	0	06/27
	SVCS	063	SERVICES	1,400	0	06/27
CO#: 01	IFDS	604	IFA DESIGN	1,500	0	06/27
841	HBMA24501		WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E			
	SVCS	002	SERVICES	2,016	0	06/33
	DSGN	009	DESIGN	1,012	0	06/31
841	HBMA24544		WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440			
	SVCS	009	SERVICES	1,262	0	06/32
	DSGN	010	DESIGN	1,435	0	06/30
	DSGN	011	DESIGN	500	0	06/30
CO#: 04	IFDS	601	IFA DESIGN	150	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490			
	DSGN	003 DESIGN	4,009	0	06/29
	SVCS	004 SERVICES	748	0	06/33
841	HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0			
CO#: 01	IFSP	609 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27
841	HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway			
	SVCS	004 SERVICES	3,000	0	06/28
	DSGN	007 DESIGN	50	0	06/28
CO#: 03	IFDS	601 IFA DESIGN	150	0	06/27
841	HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810			
	SVCS	001 SERVICES	1,123	0	06/30
	DSGN	010 DESIGN	1,594	0	06/28
CO#: A	DSGN	011 DESIGN	1	0	06/27
CO#: 04	IFDS	602 IFA DESIGN	300	0	06/27
841	HBQA23165	Sunrise Hwy WB over BLP EB BIN 2231650			
	DSGN	001 DESIGN	4,135	0	06/29
	CNSP	002 CONSTRUCTION SUPERVISION	3,003	0	06/32
	SVCS	003 SERVICES	1,002	0	06/33
	CONS	004 CONSTRUCTION	20,020	0	06/33
841	HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159			
	SVCS	007 SERVICES	3,611	0	06/30
	DSGN	010 DESIGN	4,561	0	06/27
CO#: 03	IFDS	601 IFA DESIGN	200	0	06/27
841	HBQA26614	Rehab of Hempstead Ave Br over NB Service Rd to CIP 2266149			
	SVCS	002 SERVICES	2,767	0	06/30
	DSGN	005 DESIGN	500	0	06/27
	DSGN	006 DESIGN	82	0	06/27
	DSGN	008 DESIGN	1,703	0	06/27
841	HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0			
CO#: B	DSGN	013 DESIGN	36	0	06/27
	DSGN	015 DESIGN	337	0	06/27
841	HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0			
	SVCS NV	002 SERVICES SPECIAL TECHNICAL INVESTI	1,257	0	06/30
	CONS HB	003 CONSTRUCTION HIGHWAY BRIDGES	24,114	0	06/30
	CNSP SU	004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,617	0	06/29
	DSGN	005 DESIGN	2,412	0	06/28
841	HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0			
	SVCS	002 SERVICES	1,124	0	06/33
	CONS	003 CONSTRUCTION	27,721	0	06/33
	CNSP	004 CONSTRUCTION SUPERVISION	4,158	0	06/32
	DSGN	005 DESIGN	2,339	0	06/29
841	HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)			
	CONS TR	005 CONSTRUCTION TRACKS AND RAILS	8,574	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
SVCS		011 SERVICES	1,000	0	06/30
841	HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390			
SVCS		009 SERVICES	1	0	06/27
DSGN		06 DESIGN	24	0	06/27
DSGN		07 DESIGN	100	0	06/27
DSGN		09 DESIGN	128	0	06/27
CO#: 08 IFDS		600 IFA DESIGN	100	0	06/27
841	HBSYSVRS	Over Dimensional Vehicle Routing System			
EQFN		001 EQUIPMENT AND FURNITURE	300	0	06/31
EQFN		002 EQUIPMENT AND FURNITURE	600	0	06/31
EQFN		003 EQUIPMENT AND FURNITURE	620	0	06/32
850	HBMA24662	W 128TH ST PED BRIDGE BIN:2246620			
IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	08/26

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/26	$5,097,000.12 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,734,369.38 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$51,633,321.50 (CITY)	$180,000.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	4,849			3,329	(C)				3,426
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT			
EQVH		024 EQUIPMENT - VEHICLES	9,957	0	06/32
EQVH		025 EQUIPMENT - VEHICLES	2,537	0	06/33
EQVH		026 EQUIPMENT - VEHICLES	97	0	06/30
841	HB1013EQ	SHOP EQUIPMENT FOR BRIDGES			
CONS		001 CONSTRUCTION	3,329	0	06/30

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $2,481,980.01 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $24,233.71 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $28,815,798.28 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	615				(C)	64-	52		2,089
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)	64-												64-
FORCST(C)													
ACTUAL(C)	64-												64-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	FACLUMP	LUMP SUM FOR FACILITIES				
	OTHR	004 OTHER		4,623	0	06/32
	OTHR	028 OTHER		8,825	0	06/34
	CONS GE	037 CONSTRUCTION	GENERAL	3,355	0	06/33
	CONS GE	040 CONSTRUCTION	GENERAL	22,622	0	06/34
	CONS	061 CONSTRUCTION		14,390	0	06/35
	OTHR	110 OTHER		17,792	0	06/33
841	HBFQGPEC	Greenpoint Yard Electrical Container Reconstruction				
	CONS	001 CONSTRUCTION		244	0	06/30
841	HB25FAC	Macomb's Yard - Prefabricated Shed				
	CONS	003 CONSTRUCTION		52	0	06/28
841	HWCCSIMBM	DOT - Relocate SIM/BMU/CC to 4855 Baldwin				
	CONS	002 CONSTRUCTION		1,845	0	06/30
841	HWCFTRLR	Citywide Trailer Rehabilitation				
	CONS	002 CONSTRUCTION		31	0	06/32
	CONS	004 CONSTRUCTION		392	0	06/33
850	HWKF116	HARLEM RIVER BRIDGE SHOPS:A&S, ELECT,PLUMB,HVAC				
CO#: R6	CONS	030 CONSTRUCTION		1-	0	07/26
CO#: A	CONS	102 CONSTRUCTION		22-	0	07/26
CO#: R6	CONS	202 CONSTRUCTION		7-	0	07/26
CO#: A	CONS	203 CONSTRUCTION		3-	0	07/26
CO#: 03	CONS	204 CONSTRUCTION		18-	0	07/26
CO#: R8	CONS	209 CONSTRUCTION		8-	0	07/26
CO#: A	CONS	212 CONSTRUCTION		1-	0	07/26
CO#: A	CONS	219 CONSTRUCTION		1-	0	07/26
CO#: A	CONS	222 CONSTRUCTION		3-	0	07/26

BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/26	$34,765,000.48 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$2,774,911.52 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	5,711				(C)	35,565			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												35,565	35,565
FORCST(C)												35,565	35,565
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBKA23308		E 14TH ST PED BRIDGE BIN:2233080				
CONS	03	CONSTRUCTION		2,907	0	06/27
CONS TR	06	CONSTRUCTION	TRACKS AND RAILS	1,100	0	06/27
CONS	14	CONSTRUCTION		30,758	0	06/27
OTHR	15	OTHER		800	0	06/27

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/26	$32,031,999.61 (CITY)	$1.42 (NON-CITY)	
CONTRACT LIABILITY:	$97,300,342.30 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$281,957,558.17 (CITY)	$10,101,391.58 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)		56,463	21,548	75,879	(C)	6,533	22,307	26,443	126,335
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												6,533	6,533
FORCST(C)												6,533	6,533
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 BRX9579		BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579			
CNSP	009	CONSTRUCTION SUPERVISION	160	0	06/28
SVCS	030	SERVICES	1,732	0	06/27
CO#: 01 IFSP	605	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HBCD007P	Citywide Inspection/Monitoring of Bridge Paint Removal & App			
	CONS	003 CONSTRUCTION	442	0	06/27
841	HBCD008P	Citywide Inspection/Monitoring of Bridge Paint Removal & App			
	CONS	001 CONSTRUCTION	3,597	0	06/28
841	HBCD009P	Citywide Inspection/Monitoring of Bridge Paint Removal & App			
	CONS	001 CONSTRUCTION	3,920	0	06/31
841	HBCD010P	Citywide Inspection/Monitoring of Bridge Paint Removal & App			
	CONS	001 CONSTRUCTION	4,272	0	06/34
841	HBGATES	Barrier Gates			
	CONS	002 CONSTRUCTION	217	0	06/28
841	HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470			
	CONS	002 CONSTRUCTION	51,600	0	06/30
	CNSP	004 CONSTRUCTION SUPERVISION	4,895	0	06/29
841	HBMPL10	Citywide Independent Monitoring of Bridge Lead Paint Removal			
	CONS	001 CONSTRUCTION	2,890	0	06/27
	CONS	003 CONSTRUCTION	855	0	06/31
841	HBMPL11	Citywide Independent Monitoring of Bridge Lead Paint Removal			
	CONS	001 CONSTRUCTION	4,475	0	06/30
841	HBMPL12	Citywide Independent Monitoring of Bridge Lead Paint Removal			
	CONS	001 CONSTRUCTION	4,950	0	06/33
841	HBMPL9	Citywide Independent Monitoring of Bridge Lead Paint Removal			
	CONS	002 CONSTRUCTION	323	0	06/27
841	HBX2370	REHAB GRAND CONCOURSE BIN 2242370			
	DSGN	001 DESIGN	3,510	0	06/31
	CONS	002 CONSTRUCTION	36,708	0	06/35
	SVCS	003 SERVICES	2,661	0	06/35
	CNSP	004 CONSTRUCTION SUPERVISION	5,572	0	06/35
841	HB1070BR	Protective Coating of Various Bridges in Brooklyn			
	CNSP	004 CONSTRUCTION SUPERVISION	60	0	06/28
841	HB1070BW	Protective Coating of Broadway Bridge over Harlem River			
	CONS	001 CONSTRUCTION	16,847	0	06/30
	CNSP	002 CONSTRUCTION SUPERVISION	4,100	0	06/29
	CONS TR	003 CONSTRUCTION TRACKS AND RAILS	2,100	0	06/29
841	HB1070BX	Protective Coating of Various Bridges in the Bronx			
	CONS	001 CONSTRUCTION	9,400	0	06/30
	CNSP	002 CONSTRUCTION SUPERVISION	2,800	0	06/29
841	HB1070EN	Protective Coating of LIRR and East New York Bridges			
	CONS	001 CONSTRUCTION	8,300	0	06/29
	CNSP	002 CONSTRUCTION SUPERVISION	2,800	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS TR 003	CONSTRUCTION TRACKS AND RAILS	2,700	0	06/28
841 HB1070GR	Protective Coating of Greenpoint Avenue Bridge over Newtown			
CO#: A CNSP	001 CONSTRUCTION SUPERVISION	353	0	06/28
CONS	002 CONSTRUCTION	10,698	0	06/28
CONS TR 003	CONSTRUCTION TRACKS AND RAILS	460	0	06/28
841 HB1070HR	Protective Coating of West 207th Bridge over Harlem River			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	06/27
841 HB1070LR	Protective Coating of LIRR Bay Ridge Bridges			
CONS	001 CONSTRUCTION	14,854	0	06/30
CNSP	002 CONSTRUCTION SUPERVISION	3,747	0	06/30
CONS TR 003	CONSTRUCTION TRACKS AND RAILS	5,420	0	06/30
841 HB1070MD	Protective Coating of Macombs Dam Bridge			
CONS TR 003	CONSTRUCTION TRACKS AND RAILS	1,262	0	06/28
CONS	005 CONSTRUCTION	967	0	06/27
CONS	006 CONSTRUCTION	177	0	06/27
CO#: 02 IFDS	601 IFA DESIGN	600	0	06/27
841 HB1070MH	Protective Coating of Various Bridges in Manhattan			
CONS	001 CONSTRUCTION	12,199	0	06/31
CNSP	002 CONSTRUCTION SUPERVISION	3,972	0	06/31
841 HB1070MN	Protective Coating of Metro North Bridges			
CNSP	001 CONSTRUCTION SUPERVISION	2,828	0	06/30
CONS	002 CONSTRUCTION	17,164	0	06/30
CONS TR 003	CONSTRUCTION TRACKS AND RAILS	2,837	0	06/29
841 HB1070NB	Protective Coating of N blvd Bridges over Flushing River			
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/27
841 HB1070QN	Protective Coating of Various Bridges in Queens			
CONS	004 CONSTRUCTION	444	0	06/29
CONS	007 CONSTRUCTION	243	0	06/29
CONS	009 CONSTRUCTION	724	0	06/29
CONS	011 CONSTRUCTION	2	0	06/27
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/27

BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/26 $1.43 (CITY) $45,000,000.00 (NON-CITY)
CONTRACT LIABILITY: $21,707,837.98 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,892,957.59 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)		843		
APPROPRIATIONS (N)		44,535			COMMITMENT PLAN (N)		89,535		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2027 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HBMA26724		Trans-Manhattan Expressway BIN 2267240			
	CONS	001	CONSTRUCTION	285,064	0	06/31
	CNSP	002	CONSTRUCTION SUPERVISION	49,510	0	06/31
	SVCS	007	SERVICES	16,503	0	06/31
	DSGN	008	DESIGN	403	0	06/28
	CONS	013	CONSTRUCTION	0	89,535	06/28
CO#: A	DSGN	014	DESIGN	440	0	06/28
CO#: 02	IFDS	601	IFA DESIGN	100	0	06/27

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $1,043,757.87 (CITY) $344,000.26 (NON-CITY)
CONTRACT LIABILITY: $6,600,395.25 (CITY) $3,916,229.61 (NON-CITY)
ITD EXPENDITURES: $40,183,618.36 (CITY) $42,376,390.13 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	1,106				(C)	764			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												764	764
FORCST(C)												764	764
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837			
CNSP	077	CONSTRUCTION SUPERVISION	125	0	06/27
CO#: A LEGL	078	LEGAL SERVICES	141	0	06/27
CNSP	079	CONSTRUCTION SUPERVISION	498	0	06/27
CO#: 05 IFSP	607	IFA CONSTRUCTION SUPERVIS	300	0	06/27

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/26 $38,321,597.98 (CITY) $27,760,000.00 (NON-CITY)
CONTRACT LIABILITY: $916,949.32 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,245,766.70 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	25,589		65,206		(C)	26,084	17,122		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	11,104	16,656		

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												26,084	26,084
FORCST(C)												26,084	26,084
ACTUAL(C)													
PLAN (N)												11,104	11,104
FORCST(N)												11,104	11,104
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HBKA23143	BSHP over Nostrand Ave 2231439 Design Build			
CONS	HB 001	CONSTRUCTION HIGHWAY BRIDGES	0	11,104	06/27
CO#: A CONS	HB 001	CONSTRUCTION HIGHWAY BRIDGES	21,426	0	06/27
DSGN	TD 002	DESIGN TOTAL DESIGN	2,612	0	06/28
SVCS	NV 008	SERVICES SPECIAL TECHNICAL INVESTI	738	0	06/27
CNSP	SU 013	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,339	0	06/27

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
DSGN	014	DESIGN		2,581	0	06/27
CO#: A CONS HB	015	CONSTRUCTION	HIGHWAY BRIDGES	4,070	0	06/28
CO#: B CONS HB	015	CONSTRUCTION	HIGHWAY BRIDGES	12,000	0	06/31
CO#: A CONS HB	016	CONSTRUCTION	HIGHWAY BRIDGES	6,069	0	06/28
DSGN TD	017	DESIGN	TOTAL DESIGN	628	0	06/28
DSGN TD	018	DESIGN	TOTAL DESIGN	628	0	06/28
SVCS NV	019	SERVICES	SPECIAL TECHNICAL INVESTI	554	0	06/28
SVCS NV	020	SERVICES	SPECIAL TECHNICAL INVESTI	553	0	06/28
CNSP SU	021	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,004	0	06/28
CNSP SU	022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,004	0	06/28
CONS	023	CONSTRUCTION		0	16,656	06/28
CO#: 02 IFDS	602	IFA DESIGN		120	0	06/27

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $20,000.31 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,954,883.69 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,288,547.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)				46,039	(C)				46,059
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN FY 2027

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

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBX1103		CONCOURSE VLGE AVE/ M-N 2-24159-0				
CNSP SU	004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,342	0	06/30
CONS TR	006	CONSTRUCTION	TRACKS AND RAILS	8,323	0	06/30
CONS HB	007	CONSTRUCTION	HIGHWAY BRIDGES	32,434	0	06/30
CO#: A SVCS NV	037	SERVICES	SPECIAL TECHNICAL INVESTI	1,960	0	06/30

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/26 $3,564,999.89 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $814,866.28 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,538,972.83 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	1,513		12,733		(C)	2,445		12,733	
APPROPRIATIONS					COMMITMENT PLAN				
(N)				25,619	(N)				25,619

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27 (FY 2027)
PLAN (C)												2,445	2,445
FORCST(C)												2,445	2,445
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2231780				
SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	4,245	0	06/31
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12,733	0	06/29
CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	61,768	0	06/31
CO#: A CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	0	25,619	06/30
DSGN 016	DESIGN		403	0	06/27
DSGN 017	DESIGN		2,042	0	06/27

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/26 $1,381,999.69 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,276,083.31 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	1,382	9,213		64,485	(C)		1,200	85,410	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27 (FY 2027)
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				
SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	4,070	0	06/29
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,200	0	06/28
CONS HB 005	CONSTRUCTION	HIGHWAY BRIDGES	81,340	0	06/29

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $920,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $381,298.81 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,107,706.91 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)				57,968	(C)		800		58,088
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				
CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	49,753	0	06/30
SVCS 009	SERVICES		800	0	06/30
DSGN TD 010	DESIGN	TOTAL DESIGN	800	0	06/28
CNSP 021	CONSTRUCTION SUPERVISION		7,535	0	06/30

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $5,965,994.00 (CITY) $.76 (NON-CITY)
CONTRACT LIABILITY: $11,538,031.04 (CITY) $6,238,360.63 (NON-CITY)
ITD EXPENDITURES: $131,927,640.04 (CITY) $156,447,348.61 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	2,388	3,029			(C)	8,270			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												8,270	8,270
FORCST(C)												8,270	8,270
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				
SVCS NV 079	SERVICES	SPECIAL TECHNICAL INVESTI	1,000	0	06/27
CNSP 101	CONSTRUCTION SUPERVISION		3,189	0	06/27
SITE 110	SITE		3,029	0	06/27
LEGL 112	LEGAL SERVICES		29	0	06/27
LEGL 113	LEGAL SERVICES		1,023	0	06/27

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS
AVAILABLE BALANCE AS OF: 07/31/26 $2,174,000.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,875.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,023,115.58 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	1,651			4,582	(C)			2,174	4,582
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0				
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,582	0	06/30
CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	23,812	0	06/31
SVCS 006	SERVICES		710	0	06/31
DSGN TD 010	DESIGN	TOTAL DESIGN	2,174	0	06/29
CONS TR 013	CONSTRUCTION	TRACKS AND RAILS	1,115	0	06/31

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $14,112,910.46 (CITY) $16,744,000.00 (NON-CITY)
CONTRACT LIABILITY: $314,665.29 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,669,257.25 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)		12,787		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)		14,560		

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBBA24180	East 183rd St over MNRR Har BIN 2241800			
CONS 001	CONSTRUCTION	0	14,560	06/28
CONS 013	CONSTRUCTION	12,782	0	06/28
SVCS 015	SERVICES	5	0	06/28
IFDS 602	IFA DESIGN	400	0	06/27

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS

AVAILABLE BALANCE AS OF: 07/31/26 $4,999.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,501,752.44 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,834,641.56 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)			924	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HBQA24750		METROPOLITAN AVE OVER CSX TRANSPORT				
	CONS	003	CONSTRUCTION		49,098	0	06/31
	CNSP	004	CONSTRUCTION SUPERVISION		7,365	0	06/31
	CONS TR	005	CONSTRUCTION	TRACKS AND RAILS	3,274	0	06/31
	DSGN	006	DESIGN		624	0	06/29
	SVCS	008	SERVICES		200	0	06/31
	CONS TR	009	CONSTRUCTION	TRACKS AND RAILS	3,274	0	06/31
	DSGN	010	DESIGN		300	0	06/29
CO#: 02	IFDS	601	IFA DESIGN		5	0	06/27

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/26 $17,360,297.81 (CITY) $8,756,454.37 (NON-CITY)
CONTRACT LIABILITY: $6,143,067.91 (CITY) $39,047,902.09 (NON-CITY)
ITD EXPENDITURES: $41,908,845.31 (CITY) $58,507,838.95 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	7,935				(C)	25,798			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	107			

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												25,798	25,798
FORCST(C)												25,798	25,798
ACTUAL(C)													
PLAN (N)												107	107
FORCST(N)												107	107
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HBM1147		BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)				
	CONS TR	011	CONSTRUCTION	TRACKS AND RAILS	4,269	0	06/27
	CNSP	024	CONSTRUCTION SUPERVISION		95	0	06/27
	SVCS NV	039	SERVICES	SPECIAL TECHNICAL INVESTI	1,506	0	06/27
	CONS	044	CONSTRUCTION		6,866	0	06/27
CO#: A	CONS HB	049	CONSTRUCTION	HIGHWAY BRIDGES	1	0	06/33
	CONS HB	052	CONSTRUCTION	HIGHWAY BRIDGES	301	5,095	06/31
	CONS HB	060	CONSTRUCTION	HIGHWAY BRIDGES	2	2	06/27
	CONS HB	062	CONSTRUCTION	HIGHWAY BRIDGES	1	0	06/27
	CONS	063	CONSTRUCTION		1	0	06/27
	CNSP	074	CONSTRUCTION SUPERVISION		5,960	0	06/27
	CNSP	077	CONSTRUCTION SUPERVISION		1,623	0	06/27
	CNSP	080	CONSTRUCTION SUPERVISION		4,456	0	06/27
	CONS	082	CONSTRUCTION		19	105	06/27
	CONS	084	CONSTRUCTION		1,000	0	06/27
CO#: 06	IFSP	605	IFA CONSTRUCTION SUPERVIS		1,500	0	06/27

BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $5,591,882.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $17,184,572.31 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $22,766,297.18 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)		40,845	22,940	113,411	(C)		1,150	45,880	143,716
APPROPRIATIONS (N)			137,087		COMMITMENT PLAN (N)			137,087	

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200				
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45,880	0	06/29
CONS GE 004	CONSTRUCTION	GENERAL	0	137,087	06/29
SITE AQ 008	SITE	ACQUISITION	32	0	06/28
SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	22,940	0	06/30
CONS GE 011	CONSTRUCTION	GENERAL	113,411	0	06/30
CO#: A CONS GE 011	CONSTRUCTION	GENERAL	208,302	0	06/31
SITE AQ 020	SITE	ACQUISITION	1,118	0	06/28
CONS 023	CONSTRUCTION		7,365	0	06/30

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/26	$9,112,536.72 (CITY)	$.90 (NON-CITY)	
CONTRACT LIABILITY:	$12,815,247.62 (CITY)	$15,758,737.50 (NON-CITY)	
ITD EXPENDITURES:	$48,058,844.22 (CITY)	$65,224,594.60 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	273	58	6,505	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												273	273
FORCST(C)												273	273
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				
	CNSP SU 048	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/28
CO#: A	CONS 050	CONSTRUCTION		1,377	0	06/29
	CONS 055	CONSTRUCTION		1	0	06/33
	CONS 058	CONSTRUCTION		1,588	0	06/29
	CONS 059	CONSTRUCTION		3,540	0	06/29
CO#: A	CONS 069	CONSTRUCTION		273	0	06/27

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/26	$14,060,909.95 (CITY)	$21,760,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$280,573.43 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,925,223.62 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)		13,254		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	21,760			

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												21,760	21,760
FORCST(N)												21,760	21,760
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HBBA24181	East 188th St over MNRR Har BIN 2241810				
	CONS 001	CONSTRUCTION		0	21,760	06/27
	CONS 011	CONSTRUCTION		13,250	0	06/28
	SVCS 014	SERVICES		4	0	06/28
CO#: 07	IFDS 600	IFA DESIGN		200	0	06/27

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS
AVAILABLE BALANCE AS OF: 07/31/26 $2,790,000.91 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $222,589.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,057,438.35 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)		2,439		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBQA23176	BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760				
SVCS	002 SERVICES		1,761	0	06/32
CONS	003 CONSTRUCTION		33,915	0	06/32
CNSP	004 CONSTRUCTION SUPERVISION		3,390	0	06/31
DSGN	006 DESIGN		2,439	0	06/28
CO#: 04 IFDS	601 IFA DESIGN		15	0	06/27

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/26 $4,163,983.69 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,964,071.93 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $23,264,276.27 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	2,727			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027
PLAN (C)												2,727	2,727
FORCST(C)												2,727	2,727
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)				
CONS HB	011 CONSTRUCTION	HIGHWAY BRIDGES	119	0	06/27
CONS TR	029 CONSTRUCTION	TRACKS AND RAILS	1,006	0	06/27
CNSP	049 CONSTRUCTION SUPERVISION		376	0	06/27
CO#: A SVCS NV	053 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/27

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CNSP	069	CONSTRUCTION SUPERVISION	1,225	0	06/27
CO#: 09 IFSP	607	IFA CONSTRUCTION SUPERVIS	1,500	0	06/27

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/26	$7,446,000.37 (CITY)	$1,165,000.00	(NON-CITY)
CONTRACT LIABILITY:	$47,840,099.86 (CITY)	$438,204.00	(NON-CITY)
ITD EXPENDITURES:	$29,028,202.62 (CITY)	$.00	(NON-CITY)

ADOPTED APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)	1,306				(C)	558	6,349		
(N)					(N)		1,165		

	FY 2027 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												558	558
FORCST(C)												558	558
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBX1190		GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9			
SVCS	032	SERVICES	394	0	06/28
CNSP	033	CONSTRUCTION SUPERVISION	5,216	0	06/28
CONS HB	038	CONSTRUCTION HIGHWAY BRIDGES	0	1,165	06/28
CO#: A SVCS	048	SERVICES	739	0	06/28
CONS	051	CONSTRUCTION	7,244	0	06/31
CONS	053	CONSTRUCTION	8	0	06/27
CONS	054	CONSTRUCTION	550	0	06/27

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS
AVAILABLE BALANCE AS OF: 07/31/26 $22,918,131.75 (CITY) $13,479.72 (NON-CITY)
CONTRACT LIABILITY: $6,486,362.31 (CITY) $2,393,718.42 (NON-CITY)
ITD EXPENDITURES: $91,935,555.35 (CITY) $60,929,262.86 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	22,941				(C)	7,218			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	9			

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												7,218	7,218
FORCST(C)												7,218	7,218
ACTUAL(C)													
PLAN (N)												9	9
FORCST(N)												9	9
ACTUAL(N)													

MGN PROJECT AGY ID NO			DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBQ1203			RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507			
CO#: A	CONS	067	CONSTRUCTION	1	0	06/33
CO#: 01	CONS	090	CONSTRUCTION	0	9	06/27
	SVCS	091	SERVICES	175	0	06/27
	CNSP	114	CONSTRUCTION SUPERVISION	2	0	06/27
CO#: A	CNSP	114	CONSTRUCTION SUPERVISION	21	0	06/27
CO#: A	CONS	128	CONSTRUCTION	1	0	06/27
	CONS	129	CONSTRUCTION	1	0	06/27
	CONS	130	CONSTRUCTION	61	0	06/27
	CNSP	133	CONSTRUCTION SUPERVISION	1	0	06/27
CO#: A	CONS	134	CONSTRUCTION	1	0	06/27
CO#: A	CONS	135	CONSTRUCTION	1	0	06/27
	CONS TR	137	CONSTRUCTION TRACKS AND RAILS	18	0	06/27
	CNSP	141	CONSTRUCTION SUPERVISION	2,147	0	06/27
	CONS	142	CONSTRUCTION	3,974	0	06/27
	CONS	143	CONSTRUCTION	815	0	06/27

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/26	$766,089.63 (CITY)	$2,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$13,362,602.85 (CITY)	$33,271,352.88 (NON-CITY)	
ITD EXPENDITURES:	$12,837,021.89 (CITY)	$24,263,445.12 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS (C)					COMMITMENT PLAN (C)		5,369		
(N)					(N)	1			

	FY 2027												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												1	1
FORCST(N)												1	1
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				
CNSP	SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,376	0	06/28
CONS	TR 026	CONSTRUCTION	TRACKS AND RAILS	193	0	06/28
CONS	GE 032	CONSTRUCTION	GENERAL	0	1	06/27
CONS	034	CONSTRUCTION		1,800	0	06/28

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.

AVAILABLE BALANCE AS OF: 07/31/26	$2,343,678.73 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,657,320.83 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,114,685.44 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED APPROPRIATIONS (C)			2,760	23,168	COMMITMENT PLAN (C)	246	1,658	3,000	23,168
(N)					(N)				

	FY 2027												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												246	246
FORCST(C)												246	246
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HBKA24315	Foster Ave over BMT Subway BIN 2243150				
CONS	001	CONSTRUCTION		20,000	0	06/30
CNSP	002	CONSTRUCTION SUPERVISION		3,000	0	06/29
SVCS	004	SERVICES		1,000	0	06/30
CONS	TR 005	CONSTRUCTION	TRACKS AND RAILS	2,168	0	06/30
DSGN	008	DESIGN		1,658	0	06/28
DSGN	009	DESIGN		246	0	06/27

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/26 $2,280,000.41 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,423,016.59 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)	2,280			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												2,280	2,280
FORCST(C)												2,280	2,280
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET			
CONS HB 017	CONSTRUCTION HIGHWAY BRIDGES	2,280	0	06/27

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR
AVAILABLE BALANCE AS OF: 07/31/26 $26,999,999.52 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $905,487.48 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	3,073	9,489	23,927		(C)	17,000	19,489	23,927	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												17,000	17,000
FORCST(C)												17,000	17,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 SPARCCUNY	BROOKDALE			
CONS	008 CONSTRUCTION	23,927	0	06/29
CONS	009 CONSTRUCTION	19,489	0	06/28
CONS	010 CONSTRUCTION	17,000	0	06/27

BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/26 $.99 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,053,583.23 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,825,286.78 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)		15		4,265	(C)			2,109	4,265
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2027 FY 27
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A				
SVCS 002	SERVICES		1,422	0	06/31
CONS 003	CONSTRUCTION		28,432	0	06/31
CNSP 004	CONSTRUCTION SUPERVISION		4,265	0	06/30
CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	15,589	0	06/31
CONS TR 009	CONSTRUCTION	TRACKS AND RAILS	339	0	06/31
DSGN 011	DESIGN		1,859	0	06/29
CONS TR 013	CONSTRUCTION	TRACKS AND RAILS	250	0	06/29

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/26 $.28 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $325,260.37 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $411,224.35 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)			1,079	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380			
CONS	003 CONSTRUCTION	17,970	0	06/33
CNSP	004 CONSTRUCTION SUPERVISION	2,696	0	06/32
SVCS	006 SERVICES	898	0	06/33
DSGN	007 DESIGN	1,079	0	06/29

BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $10,247,468.43 (CITY) $10,069,000.04 (NON-CITY)
CONTRACT LIABILITY: $28,338,596.58 (CITY) $73,051,679.40 (NON-CITY)
ITD EXPENDITURES: $9,385,914.99 (CITY) $72,922.56 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	10,025				(C)	8,747			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
PLAN (C)												8,747	8,747
FORCST(C)												8,747	8,747
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460			
CONS	002 CONSTRUCTION	1,059	0	06/27
CONS TR	003 CONSTRUCTION TRACKS AND RAILS	2,152	0	06/27
SVCS	016 SERVICES	2,680	0	06/27
CONS TR	028 CONSTRUCTION TRACKS AND RAILS	2,320	0	06/27
SVCS	032 SERVICES	536	0	06/27
CO#: 09 IFDS	601 IFA DESIGN	500	0	06/27

BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $137,000.54 (CITY) $1,999.54 (NON-CITY)
CONTRACT LIABILITY: $1,895,136.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,841,773.39 (CITY) $761,792.45 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)		54		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)		2		

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				
CONS TR 030	CONSTRUCTION	TRACKS AND RAILS	54	2	06/28

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/26 $3,918,877.95 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $293,235.85 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,324,625.41 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	962		6,952	36,750	(C)		3,624	6,952	36,750
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBKA24310	Beverley Road over BMT Subway, Brighton BIN 2243100				
CONS	001 CONSTRUCTION		35,000	0	06/30
CNSP	002 CONSTRUCTION SUPERVISION		5,250	0	06/29
CONS TR	005 CONSTRUCTION	TRACKS AND RAILS	1,702	0	06/29
SVCS	007 SERVICES		1,750	0	06/30
DSGN	008 DESIGN		1,940	0	06/28
DSGN	009 DESIGN		581	0	06/28
DSGN	013 DESIGN		1,103	0	06/28
CO#: 09 IFDS	600 IFA DESIGN		300	0	06/27

BUDGET LINE: HB-4939 FMS #: 841 69R CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE
AVAILABLE BALANCE AS OF: 07/31/26 $68,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	68	996	7,827		(C)		996	7,827	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
						FY 2027							
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390				
CONS	03 CONSTRUCTION		6,641	0	06/29
CNSP	04 CONSTRUCTION SUPERVISION		996	0	06/28
CONS TR	05 CONSTRUCTION	TRACKS AND RAILS	1,186	0	06/29

BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND
AVAILABLE BALANCE AS OF: 07/31/26 $724,999.67 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $107,260.68 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $850,948.65 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)		157			(C)	115	567		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 27
						FY 2027							
PLAN (C)												115	115
FORCST(C)												115	115
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBRA24982	ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820			
CONS	003 CONSTRUCTION	7,000	0	06/32
CNSP	004 CONSTRUCTION SUPERVISION	2,000	0	06/31
SVCS	006 SERVICES	350	0	06/32
DSGN	008 DESIGN	567	0	06/28
DSGN	010 DESIGN	115	0	06/27
CO#: 01 IFDS	601 IFA DESIGN	200	0	06/27

BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I
AVAILABLE BALANCE AS OF: 07/31/26 $49,999.14 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $344,539.08 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,956,355.78 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0			
CO#: 03 IFDS	604 IFA DESIGN	50	0	06/27

BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $8,820,796.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,348,041.57 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,992,044.09 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)			12,539	120,614	(C)		6,630	14,330	120,614
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2027

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBBA06672	EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720			
CNSP	006 CONSTRUCTION SUPERVISION	14,330	0	06/29
CONS	007 CONSTRUCTION	99,529	0	06/30
DSGN	008 DESIGN	6,630	0	06/28
SVCS	009 SERVICES	4,683	0	06/30
CONS TR	012 CONSTRUCTION TRACKS AND RAILS	16,402	0	06/30
CO#: 02 IFDS	602 IFA DESIGN	400	0	06/27

BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $192,449.91 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,328,177.31 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,856,406.78 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
ADOPTED (C)				59,863	(C)				60,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)				
CONS	003 CONSTRUCTION		50,000	0	06/30
CNSP SU	004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,500	0	06/30
SVCS NV	011 SERVICES	SPECIAL TECHNICAL INVESTI	2,500	0	06/30

TOTALS FOR: HB HIGHWAY BRIDGES
AVAILABLE BALANCE AS OF: 07/31/26 $906,620,115.37 (CITY) $240,399,671.59 (NON-CITY)
CONTRACT LIABILITY: $834,618,048.11 (CITY) $250,078,983.65 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	201,079	703,807	795,662	2,333,613	415,016	789,290	869,843	2,333,474
NON-CITY(N)	29,208	44,535	167,087	101,237	90,310	155,771	182,087	151,237

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	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-842	248	2,078	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	415,858	415,858	0	90,310	90,310	0
FY 27	415,016	416,106	2,078	90,310	90,310	0