# The City of New York

# September Capital Commitment Plan
# Fiscal Year 2027

## Volume 4

**Zohran Kwame Mamdani, Mayor**

**Mayor's Office of Management and Budget**
**Sherif Soliman, Director**

FY 2027 September Capital Commitment Plan
Agency Index


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# VIII.

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

BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM
AVAILABLE BALANCE AS OF: 07/31/26 $1,871,722.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $210,788.86 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $869,489.14 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 60 | | | | (C) | 633 | | | 1,192 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 633 | 633 |
| FORCST(C) | | | | | | | | | | | | 633 | 633 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV394SCHR | Seaport Museum - Schermerhorn Row Accessibility | | | |
| | CONS 001 | CONSTRUCTION | 200 | 0 | 06/30 |
| | CONS 003 | CONSTRUCTION | 250 | 0 | 06/30 |
| | CONS 009 | CONSTRUCTION | 450 | 0 | 06/30 |
| 126 | PV394SPM1 | Seaport Museum - Work Vessel | | | |
| | CONS 001 | CONSTRUCTION | 60 | 0 | 06/27 |
| 126 | PV394WTR2 | SSS - AA. Thompson & Co. Exterior Modernization | | | |
| | CONS 100 | CONSTRUCTION | 125 | 0 | 06/30 |
| 126 | PV394WVTR | Restoration of Wavertree historic ship Phase 2 | | | |
| | CONS 012 | CONSTRUCTION | 167 | 0 | 06/30 |
| 801 | PV394WSBD | South Street Seaport - Water Street Bldg. Renovation | | | |
| | CONS 003 | CONSTRUCTION | 26 | 0 | 06/27 |
| 850 | PV394AMBR | SSS - Ambrose Restoration | | | |
| | IFSP 006 | IFA CONSTRUCTION SUPERVIS | 47 | 0 | 04/27 |
| | CONS 102 | CONSTRUCTION | 547 | 0 | 06/27 |

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE
AVAILABLE BALANCE AS OF: 07/31/26 $1,654,775.11 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $162,224.89 (CITY) $.00 (NON-CITY)

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

| COMMITMENT PLAN | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|
| (C) | 69 | 94 | 1,463 | |
| (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 69 | 69 |
| FORCST(C) | | | | | | | | | | | | 69 | 69 |
| ACTUAL(C) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV409LGT1 | Symphony Space - LED Lighting System | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 94 | 0 | 06/28 |
| 126 | PV409SYM4 | SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation | | | |
| | CONS | 110 CONSTRUCTION | 1,463 | 0 | 06/29 |
| | IFSP | 700 IFA CONSTRUCTION SUPERVIS | 29 | 0 | 06/28 |
| 126 | PV409SYM6 | SYMP - Livestream Network Storage System | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 69 | 0 | 06/27 |

BUDGET LINE: PV-MN420 FMS #: 126 330 GREENWICH HOUSE, INC.
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) | | | | | | | | | | | | | |
| 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 |
|---|---|---|---|---|
| 126 PV420GNCH | GWHS - Greenwich House - Interior Renovation | | | |
| CONS | 100 CONSTRUCTION | 100 | 0 | 06/29 |
| CONS | 101 CONSTRUCTION | 250 | 0 | 06/29 |

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BUDGET LINE: PV-MN423 FMS #: 126 M51 THE JEWISH MUSEUM
AVAILABLE BALANCE AS OF: 07/31/26 $520,725.35 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $562,274.65 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 490 |
| 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 |
|---|---|---|---|---|
| 126 PV423ROOF | JM - Chiller and Roof Replacement | | | |
| CONS | 003 CONSTRUCTION | 490 | 0 | 06/30 |
| IFSP | 007 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/28 |

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BUDGET LINE: PV-MN424 FMS #: 126 351 HALEAKALA, INC. D/B/A THE KITCHEN
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) | 500 | | | | (C) | 500 | 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 |
|---|---|---|---|---|
| 126 PV424KTCH | The Kitchen: Building Renovation | | | |
| CONS | 001 CONSTRUCTION | 500 | 0 | 06/27 |
| CONS | 100 CONSTRUCTION | 100 | 0 | 06/28 |
| CO#: 01 CONS | 100 CONSTRUCTION | 150 | 0 | 06/28 |
| CO#: 02 CONS | 100 CONSTRUCTION | 250 | 0 | 06/28 |

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BUDGET LINE: PV-MN463 FMS #: 126 AI1 ABC NO RIO
AVAILABLE BALANCE AS OF: 07/31/26 $2,487.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $286,023.93 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $981,826.07 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 7 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 7 | 7 |
| FORCST(C) | | | | | | | | | | | | 7 | 7 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 PV463ABC2 | ABC NoRio - Construction of a New Facility | | | |
| CONS | 022 CONSTRUCTION | 7 | 0 | 06/27 |

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BUDGET LINE: PV-MN576 FMS #: 126 B96 THIRD STREET MUSIC SCHOOL SETTLEMENT
AVAILABLE BALANCE AS OF: 07/31/26 $267,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $52,000.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | 267 | | |
| 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 |
|---|---|---|---|---|
| 126 PV576TSMS | 3SMS - HVAC Renovation | | | |
| CONS | 100 CONSTRUCTION | 267 | 0 | 06/28 |

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BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)
AVAILABLE BALANCE AS OF: 07/31/26 $256,916.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $74,639.27 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $703,919.84 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | 127 | 110 |
| 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 |
|---|---|---|---|---|
| 126 PV612-THE | East Harlem Center/LDC - Heckscher Bld Black Box Theater | | | |
| CONS | 005 CONSTRUCTION | 110 | 0 | 06/30 |
| 850 PV467HECK | East Harlem Center/LDC - Heckscher Bldg. Roof Renovations | | | |
| CO#: BL CONS | 011 CONSTRUCTION | 1 | 0 | 06/29 |
| CONS | 100 CONSTRUCTION | 126 | 0 | 06/29 |
| 850 PV467WFAC | East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation | | | |
| IFSP | 010 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 10/26 |

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BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT
AVAILABLE BALANCE AS OF: 07/31/26 $400,000.46 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $620,298.54 (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) | | | | | | | | | | | | 400 | 400 |
| FORCST(C) | | | | | | | | | | | | 400 | 400 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 PV653GALL | HSS - Henry Street Settlement Gallery Expansion | | | |
| CONS | 004 CONSTRUCTION | 200 | 0 | 06/27 |
| CONS | 012 CONSTRUCTION | 200 | 0 | 06/27 |

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BUDGET LINE: PV-MN666 FMS #: 126 D90 OPERA AMERICA, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $100,000.00 (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) | 100 | | | | (C) | 100 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 100 | 100 |
| FORCST(C) | | | | | | | | | | | | 100 | 100 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV666PIA1 | OPERA AMERICA, INC.: PURCHASE OF A STEINWAY & SONS MODEL B | | | |
| CONS | 001 CONSTRUCTION | 100 | 0 | 06/27 |

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BUDGET LINE: PV-MN669 FMS #: 126 B78 NUYORICAN POETS CAFE
AVAILABLE BALANCE AS OF: 07/31/26 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $393,475.70 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $577,285.92 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 300 | | | | (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 |
|---|---|---|---|---|
| 850 PV669-NPC | NPC - Nuyorican Poets Cafe Renovation | | | |
| CONS 452 | CONSTRUCTION | 300 | 0 | 06/27 |

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BUDGET LINE: PV-MN683 FMS #: 126 359 WOMEN'S PROJECT AND PRODUCTIONS, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $1,471.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $338,529.00 (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 |
|---|---|---|---|---|
| 126 PV683WTP4 | WP - Audio System FY22 | | | |
| CO#: 01 EQFN 001 | EQUIPMENT AND FURNITURE | 1 | 0 | 06/27 |

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BUDGET LINE: PV-MN686 FMS #: 126 360 ANTHOLOGY FILM ARCHIVES, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $2,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $98,000.00 (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) | | | | |
| 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 PV686RENO | AFA - Building Renovation | | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 2 | 0 | 07/26 |

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BUDGET LINE: PV-MN704 FMS #: 126 B70 HISPANIC SOCIETY OF AMERICA
AVAILABLE BALANCE AS OF: 07/31/26 $1,008,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $392,000.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 995 |
| 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 |
|---|---|---|---|---|
| 126 PV704HSA4 | HISP - North Building Renovation | | | |
| CONS | 105 CONSTRUCTION | 515 | 0 | 06/30 |
| CO#: 01 CONS | 105 CONSTRUCTION | 230 | 0 | 06/30 |
| CO#: 02 CONS | 105 CONSTRUCTION | 250 | 0 | 06/30 |
| IFSP | 705 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/27 |

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BUDGET LINE: PV-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $600,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $360,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $124,000.00 (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 | | 100 | |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | |
| (N) | | | | | (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 |
|---|---|---|---|---|
| 126 PV789-FAC | TOWN - Facade Renvovation and LED Display Installation | | | |
| CONS | 001 CONSTRUCTION | 500 | 0 | 06/27 |
| 126 PV789ELEV | TOWN - Town Hall Elevator Upgrade | | | |
| CONS | 002 CONSTRUCTION | 100 | 0 | 06/29 |

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BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $784,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $69,200.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $389,747.72 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 134 | | | | (C) | 134 | 650 | | |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | |
| (N) | | | | | (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 134 | 134 |
| FORCST(C) | | | | | | | | | | | | 134 | 134 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV791CINO | TNC - Theater for the New City - Cino Theater Renovation | | | |
| CONS | 110 CONSTRUCTION | 144 | 0 | 06/28 |
| CO#: 01 CONS | 110 CONSTRUCTION | 200 | 0 | 06/28 |
| CO#: 02 CONS | 110 CONSTRUCTION | 56 | 0 | 06/28 |
| CO#: 03 CONS | 110 CONSTRUCTION | 100 | 0 | 06/28 |
| CONS | 111 CONSTRUCTION | 100 | 0 | 06/28 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV791LGT1 | TNC - Theater for the New City - Lighting Equipment | | | |
| EQFN | | 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/28 |
| 126 | PV791TNC2 | TNC- Sound System | | | |
| CONS | | 001 CONSTRUCTION | 100 | 0 | 06/27 |
| CO#: 01 CONS | | 001 CONSTRUCTION | 34 | 0 | 06/27 |

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BUDGET LINE: PV-MN818 FMS #: 126 353 RATTLESTICK PRODUCTIONS INC.
AVAILABLE BALANCE AS OF: 07/31/26 $8,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $325,755.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $62,932.75 (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) | | | | |

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 |
|---|---|---|---|---|---|
| 850 | PV818RENO | RAT - Rattlestick Theatre Renovation | | | |
| IFSP | | 700 IFA CONSTRUCTION SUPERVIS | 8 | 0 | 12/26 |

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BUDGET LINE: PV-MN820 FMS #: 126 B77 VIVIAN BEAUMONT THEATER, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $389,158.92 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,841.08 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | 389 | | |
| 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 |
|---|---|---|---|---|
| 126 PV820HVAC | VBT - Vivian Beaumont Theater HVAC Replacement | | | |
| CONS | 001 CONSTRUCTION | 100 | 0 | 06/28 |
| CO#: A2 CONS | 001 CONSTRUCTION | 289 | 0 | 06/28 |

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BUDGET LINE: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $639,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $106,000.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 598 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 598 | 598 |
| FORCST(C) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PV829HVAC | ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC | | | |
| CONS | 100 CONSTRUCTION | 298 | 0 | 06/27 |
| CONS | 101 CONSTRUCTION | 300 | 0 | 06/27 |
| IFDS | 600 IFA DESIGN | 6 | 0 | 05/27 |
| IFSP | 700 IFA CONSTRUCTION SUPERVIS | 35 | 0 | 05/27 |

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BUDGET LINE: PV-MN831 FMS #: 126 AY1 GINA GIBNEY DANCE, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $59,921.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $484,079.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | 60 | |
| 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 |
|---|---|---|---|---|
| 126 PV831GGSE | GGD - Gina Gibney - Seating System | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 60 | 0 | 06/29 |

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BUDGET LINE: PV-MN835 FMS #: 126 AY4 LOTUS FINE ARTS PRODUCTIONS, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $131,055.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $43,385.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 130 | | | | (C) | 130 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 130 | 130 |
| FORCST(C) | | | | | | | | | | | | 130 | 130 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV835IT01 | LMD - IT System | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 130 | 0 | 06/27 |

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BUDGET LINE: PV-MN961 FMS #: 126 C24 CLASSICAL THEATRE OF HARLEM
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) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV961-AV1 | CTH - AV System FY18 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/30 |

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BUDGET LINE: PV-MN962 FMS #: 126 C26 THE TANK, LTD.
AVAILABLE BALANCE AS OF: 07/31/26 $127,608.94 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $70,391.06 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 45 | 68 | 15 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 45 | 45 |
| FORCST(C) | | | | | | | | | | | | 45 | 45 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV962-IT1 | TTL- Tank IT System | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 45 | 0 | 06/27 |
| 126 PV962EQU1 | TTL - Theatrical Equipment FY18 | | | |
| CO#: CS EQFN | 001 EQUIPMENT AND FURNITURE | 15 | 0 | 06/29 |
| 126 PV962LIVE | TTL - Live Streaming System FY22 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 68 | 0 | 06/28 |

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BUDGET LINE: PV-MN989 FMS #: 126 332 VINEYARD THEATRE AND WORKSHOP CENTER, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $824,000.00 (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) | 250 | | | | (C) | 250 | 250 | 324 | |
| 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 |
|---|---|---|---|---|
| 126 PV989RENO | VINE - Vineyard Theatre Renovation | | | |
| CONS | 001 CONSTRUCTION | 250 | 0 | 06/28 |
| CONS | 004 CONSTRUCTION | 250 | 0 | 06/29 |
| CO#: 01 CONS | 004 CONSTRUCTION | 74 | 0 | 06/29 |
| CONS | 007 CONSTRUCTION | 250 | 0 | 06/27 |

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BUDGET LINE: PV-MN991 FMS #: 126 333 AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $1,054,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,250,000.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 1,000 | | | | (C) | 1,000 | | | 54 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,000 | 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 |
|---|---|---|---|---|
| 126 PV991ALJ2 | ALIA - Lighting System | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 500 | 0 | 06/27 |
| 126 PV991AV01 | ALIA - AV System | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 500 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV991VEH1 | ALJA - Afro Latin Jazz Pass Van | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 54 | 0 | 06/30 |

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BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $2,890,424.05 (CITY) | $.00 | (NON-CITY) |
| CONTRACT LIABILITY: | $176.00 (CITY) | $.00 | (NON-CITY) |
| ITD EXPENDITURES: | $6,499,977.78 (CITY) | $.00 | (NON-CITY) |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 500 | | | | (C) | 549 | | 1,075 | 1,250 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| FY 2027 | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 549 | 549 |
| FORCST(C) | | | | | | | | | | | | 549 | 549 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV022ANEG | MMA -Ancient Near East Gallery Renovation | | | |
| CONS | 001 CONSTRUCTION | 75 | 0 | 06/29 |
| CONS | 003 CONSTRUCTION | 500 | 0 | 06/29 |
| CONS | 006 CONSTRUCTION | 500 | 0 | 06/29 |
| 126 PV022ENTR | MMA - 83rd Street Entrance | | | |
| CONS | 001 CONSTRUCTION | 500 | 0 | 06/27 |
| 126 PV022NSCH | MMA - North Side Chiller Plant Renovation | | | |
| CONS | 002 CONSTRUCTION | 750 | 0 | 06/30 |
| CONS | 100 CONSTRUCTION | 500 | 0 | 06/30 |
| 850 PV022-SKY | MMA - Metropolitan Museum Skylight Replacement for A, B, C W | | | |
| IFSP | 020 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 12/26 |
| 850 PV022AAOA | MMA- Metropolitan Museum AAOA Gallery | | | |
| CONS | 100 CONSTRUCTION | 49 | 0 | 06/27 |
| IFSP | 700 IFA CONSTRUCTION SUPERVIS | 1 | 0 | 06/27 |

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BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS
AVAILABLE BALANCE AS OF: 07/31/26 $3,354,307.21 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $990,693.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,183,698.79 (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) | 750 | 2,000 | | 590 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 750 | 750 |
| FORCST(C) | | | | | | | | | | | | 2,750 | 2,750 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV034-VID | Hall of Planet Earth - Update the electronic media display | | | |
| CO#: 01 | CONS | 001 CONSTRUCTION | 90 | 0 | 06/30 |
| 126 | PV034BIRD | AMNH - Pacific Birds Hall Renovation | | | |
| | CONS | 001 CONSTRUCTION | 2,000 | 0 | 06/28 |
| 126 | PV034NH2 | AMNH - IT System Upgrade | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 500 | 0 | 06/30 |
| 126 | PV034NH3 | AMNH - COMPUTING UPGRADES | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 750 | 0 | 06/27 |
| 850 | ACEDCL213 | DCLA - AMNH - S3A Air Handling Unit | | | |
| | IFSP | 700 IFA CONSTRUCTION SUPERVIS | 4 | 0 | 06/28 |
| 850 | PV034RR77 | AMNH - Slate Roof & HVAC | | | |
| | IFSP | 700 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 12/26 |

BUDGET LINE: PV-M101 FMS #: 126 B75 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $1,210,095.20 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $140,354.80 (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 | | | 710 |
| 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 |
|---|---|---|---|---|
| 126 PV101HVAC | MJH - Museum HVAC | | | |
| CONS 005 | CONSTRUCTION | 225 | 0 | 06/30 |
| CONS 006 | CONSTRUCTION | 500 | 0 | 06/27 |
| CONS 100 | CONSTRUCTION | 150 | 0 | 06/30 |
| CO#: 01 CONS 100 | CONSTRUCTION | 75 | 0 | 06/30 |
| CO#: 02 CONS 100 | CONSTRUCTION | 250 | 0 | 06/30 |
| 126 PV101MJH3 | MJH - IT System | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | 10 | 0 | 06/30 |

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $1,796,704.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $386,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,720,922.00 (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) | 1,010 | | 271 | 500 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FY 2027 | | | | | | |
| PLAN (C) | | | | | | | | | | | | 1,010 | 1,010 |
| FORCST(C) | | | | | | | | | | | | 1,010 | 1,010 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 126 | PV241COOL | | MCNY - COOLING TOWERS REPLACEMENT | | | |
| | | CONS | 001 CONSTRUCTION | 500 | 0 | 06/30 |
| | | CONS | 002 CONSTRUCTION | 1,000 | 0 | 06/27 |
| 850 | PV241BOIL | | MCNY - Boiler Replacement | | | |
| | | CONS | 019 CONSTRUCTION | 78 | 0 | 06/29 |
| | | IFDS | 022 IFA DESIGN | 3 | 0 | 07/26 |
| | | DSGN | 023 DESIGN | 10 | 0 | 06/27 |
| | | IFSP | 024 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 07/26 |
| | | CONS | 026 CONSTRUCTION | 40 | 0 | 06/29 |
| CO#: CS | | CONS | 026 CONSTRUCTION | 153 | 0 | 06/29 |

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/26 $2,512,073.47 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,816.49 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,758,984.04 (CITY) $.00 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED | (C) | 1,000 | | | | COMMITMENT PLAN | (C) | 1,566 | 500 | 375 | |
| APPROPRIATIONS | (N) | | | | | | (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,566 | 1,566 |
| FORCST(C) | | | | | | | | | | | | 2,066 | 2,066 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV279CCU1 | NYCC - Capital Upgrades | | | |
| | CONS 001 | CONSTRUCTION | 1,000 | 0 | 06/27 |
| | CONS 100 | CONSTRUCTION | 500 | 0 | 06/28 |
| 126 | PV279ELV2 | NYCC - HOUSE RIGHT LOBBY ELEVATOR | | | |
| | CONS 003 | CONSTRUCTION | 375 | 0 | 06/29 |
| 850 | PV279ACON | NYCC - NY City Center Chiller Replacement | | | |
| | CONS 100 | CONSTRUCTION | 566 | 0 | 06/27 |
| | IFDS 600 | IFA DESIGN | 10 | 0 | 05/27 |
| | IFSP 700 | IFA CONSTRUCTION SUPERVIS | 61 | 0 | 06/27 |

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $2,517,832.19 (CITY) | $.00 (NON-CITY) | |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) | |
| ITD EXPENDITURES: | $3,373,849.81 (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 | | 1,153 | |
| 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 |
|---|---|---|---|---|
| 126 PV289ANSP | NYSF - Anspacher Theater Ceiling Reconstruction | | | |
| CONS | 100 CONSTRUCTION | 250 | 0 | 06/29 |
| CO#: CS CONS | 100 CONSTRUCTION | 400 | 0 | 06/29 |
| CONS | 104 CONSTRUCTION | 500 | 0 | 06/29 |
| CONS | 105 CONSTRUCTION | 1,000 | 0 | 06/27 |
| 126 PV289NWDA | NYSF - 440 Lafayette Initial Outfitting | | | |
| CO#: CS EQFN | 001 EQUIPMENT AND FURNITURE | 3 | 0 | 06/29 |
| 850 PV289-DEL | NYSF - DELACORTE Theater Renovation | | | |
| IFSP | 700 IFA CONSTRUCTION SUPERVIS | 8 | 0 | 12/26 |

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 07/31/26 $3,278,675.21 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $108,171.53 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $20,057,385.10 (CITY) $.00 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS | (C) | 2,000 | | | | COMMITMENT PLAN | (C) | 10 | 2,000 | | 1,137 |
| | (N) | | | | | | (N) | | | | |

| | FY 2027 JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 10 | 10 |
| FORCST(C) | | | | | | | | | | | | 2,010 | 2,010 |
| ACTUAL(C) | 7- | | | | | | | | | | | | 7- |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV214-EST | EST - Ensemble Studio Theatre Construction of Brown Center | | | |
| | CONS 003 | CONSTRUCTION | 200 | 0 | 06/30 |
| 126 | PV467NEWC | ELM- El Museo del Barrio Renovation | | | |
| | CONS 102 | CONSTRUCTION | 137 | 0 | 06/30 |
| | CONS 103 | CONSTRUCTION | 500 | 0 | 06/30 |
| | CONS 104 | CONSTRUCTION | 2,000 | 0 | 06/28 |
| 126 | PV467SHAS | BHC -Renovation of Sugar Hill Art Space | | | |
| | CONS 100 | CONSTRUCTION | 300 | 0 | 06/30 |
| 850 | PVDTA-PH2 | DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) | | | |
| | CONS 024 | CONSTRUCTION | 9 | 0 | 06/27 |
| 850 | PV234CSV1 | CSV - Clemente Soto Velez - Interior Code Compliance | | | |
| | IFSP 013 | IFA CONSTRUCTION SUPERVIS | 52 | 0 | 10/28 |
| 850 | PV788-FAC | 122C - 122 CC Facade Reconstruction | | | |
| | CONS 106 | CONSTRUCTION | 1 | 0 | 06/27 |

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/26 $737,591.02 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $26,325.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,112,188.98 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 220 | | | 500 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 220 | 220 |
| FORCST(C) | | | | | | | | | | | | 220 | 220 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV475-SND | NYST - Sound System & ADA Listening Devices | | | |
| CONS | 002 CONSTRUCTION | 500 | 0 | 06/30 |
| 850 PV475ROOF | NYST - NYC Ballet Roof Replacement | | | |
| IFDS | 008 IFA DESIGN | 4 | 0 | 06/27 |
| CONS | 106 CONSTRUCTION | 220 | 0 | 06/27 |

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BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $1,964,762.33 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,225,282.67 (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) | 54 | | 600 | 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) | | | | | | | | | | | | 54 | 54 |
| FORCST(C) | | | | | | | | | | | | 54 | 54 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV489AMCO | Amsterdam Corner Phase II Campus Redevelopment | | | |
| CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/30 |
| CONS | 100 CONSTRUCTION | 54 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV489DAMP | Damrosch Park Enhancement | | | |
| | CONS 103 | CONSTRUCTION | 500 | 0 | 06/29 |
| | CONS 104 | CONSTRUCTION | 100 | 0 | 06/29 |
| 850 | PV489GEFF | LCPA - Gefffen Hall Renovation | | | |
| | IFSP 700 | IFA CONSTRUCTION SUPERVIS | 1 | 0 | 07/26 |

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BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $1,002,000.11 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,000,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,938,594.89 (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 AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV503-CAT | CH - Catwalks and Fire Alarm Upgrades | | | |
| | CONS 001 | CONSTRUCTION | 1,000 | 0 | 06/27 |
| | IFSP 700 | IFA CONSTRUCTION SUPERVIS | 2 | 0 | 06/28 |

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BUDGET LINE: PV-M788 FMS #: 126 M88 THE 122 COMMUNITY CENTER INC.

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $102,450.02 (CITY) | $.00 (NON-CITY) | |
| CONTRACT LIABILITY: | $35,000.00 (CITY) | $.00 (NON-CITY) | |
| ITD EXPENDITURES: | $617,269.97 (CITY) | $.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) | | | | | | | | | | | | 101 | 101 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PV788-FAC | 122C - 122 CC Facade Reconstruction | | | |
| CONS | 101 CONSTRUCTION | 100 | 0 | 06/27 |
| CONS | 107 CONSTRUCTION | 1 | 0 | 06/27 |

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BUDGET LINE: PV-QN04V FMS #: 126 AZ2 EDGE SCHOOL OF THE ARTS DANCE LEGACY

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $60,000.00 (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) | | | 60 | |
| 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 |
|---|---|---|---|---|
| 126 PV04VESA1 | Edge School of the Arts - Vehicle Purchase | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 60 | 0 | 06/29 |

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BUDGET LINE: PV-QN04W FMS #: 126 C37 UNIONDOCS, INC.
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) | | | | | | | | | | | | | |
| FORCST(C) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV04WUNDC | UnionDocs Inc - Building renovation and theater outfitting | | | |
| CONS | 001 CONSTRUCTION | 500 | 0 | 06/29 |

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BUDGET LINE: PV-QN07G FMS #: 126 C89 CULTURE LAB LIC
AVAILABLE BALANCE AS OF: 07/31/26 $519,000.00 (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) | | | 519 | |
| 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 |
|---|---|---|---|---|
| 126 PV07GCLA1 | CULTURE LAB - LIGHTING SYSTEM UPGRADE | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 268 | 0 | 06/29 |
| 126 PV07GCLA2 | CULTURE LAB - AV SYSTEM UPGRADE | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 251 | 0 | 06/29 |

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BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM
AVAILABLE BALANCE AS OF: 07/31/26 $8,484,849.27 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $385.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,545,765.73 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 2,000 | | | | (C) | 2,000 | | 3,426 | 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) | | | | | | | | | | | | 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 |
|---|---|---|---|---|
| 126 PV198ARCH | NOG- Art and Archive Storage Facility | | | |
| CONS | 001 CONSTRUCTION | 1,461 | 0 | 06/29 |
| CONS | 005 CONSTRUCTION | 965 | 0 | 06/29 |
| IFSP | 008 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/27 |
| CONS | 010 CONSTRUCTION | 3,000 | 0 | 06/30 |
| CONS | 100 CONSTRUCTION | 1,000 | 0 | 06/29 |
| CONS | 101 CONSTRUCTION | 2,000 | 0 | 06/27 |

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BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE
AVAILABLE BALANCE AS OF: 07/31/26 $1,532,969.57 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $81,329.51 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,307,949.23 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | 211 | 1,032 |
| 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 |
|---|---|---|---|---|
| 126 PV332EXT2 | POP -PHASE II EXTERIOR | | | |
| DSGN | 002 DESIGN | 110 | 0 | 06/30 |
| CONS | 100 CONSTRUCTION | 500 | 0 | 06/30 |
| CO#: 01 CONS | 100 CONSTRUCTION | 172 | 0 | 06/30 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| CO#: 02 CONS | 100 CONSTRUCTION | 250 | 0 | 06/30 |
| IFDS | 600 IFA DESIGN | 18 | 0 | 06/27 |
| IFSP | 700 IFA CONSTRUCTION SUPERVIS | 110 | 0 | 06/29 |
| 850 PV467POPP | POP - Poppenhusen Institute Window Restoration/Archive Stor. | | | |
| IFSP | 101 IFA CONSTRUCTION SUPERVIS | 163 | 0 | 10/27 |
| CONS | 105 CONSTRUCTION | 211 | 0 | 06/29 |

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BUDGET LINE: PV-QN373 FMS #: 126 Q14 SCULPTURE CENTER
AVAILABLE BALANCE AS OF: 07/31/26 $1,126,303.56 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $8,005.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,165,920.44 (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) | 1,000 | | | | (C) | 1,099 | | 9 | |
| (N) | | | | | (N) | | | | |

| FY 2027 | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,099 | 1,099 |
| 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 |
|---|---|---|---|---|
| 126 PV373HVAC | SCI - HVAC | | | |
| CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/27 |
| 126 PV373SCI1 | SCI - Sulpture Center Purchase of AV equipment | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 9 | 0 | 06/29 |
| CO#: SC EQFN | 002 EQUIPMENT AND FURNITURE | 99 | 0 | 06/27 |

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BUDGET LINE: PV-QN413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY
AVAILABLE BALANCE AS OF: 07/31/26 $5,249,604.40 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,242,395.60 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 4,667 |
| 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 |
|---|---|---|---|---|
| 126 PV413RENO | CHOC- Chocolate Factory Renovation of Facility | | | |
| DSGN | 001 DESIGN | 500 | 0 | 06/30 |
| CONS | 100 CONSTRUCTION | 4,167 | 0 | 06/30 |
| IFDS | 600 IFA DESIGN | 83 | 0 | 06/30 |
| IFSP | 700 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |

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BUDGET LINE: PV-QN655 FMS #: 126 362 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $2,800,000.00 (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) | | | | | (C) | | 2,328 | | |
| 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 |
|---|---|---|---|---|
| 846 P-4QCFMED | Queens County Farm Museum New Building - HHT | | | |
| CONS | 106 CONSTRUCTION | 2,328 | 0 | 06/28 |
| IFDS | 605 IFA DESIGN | 472 | 0 | 06/27 |

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BUDGET LINE: PV-QN656 FMS #: 126 B81 GREATER RIDGEWOOD HISTORICAL SOCIETY
AVAILABLE BALANCE AS OF: 07/31/26 $217,741.32 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $480,066.10 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $52,192.58 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 100 | | | | (C) | 155 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 (FY 2027) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 155 | 155 |
| FORCST(C) | | | | | | | | | | | | 155 | 155 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PV656-EXT | GRHS - Onderdonk House Exterior Restoration | | | |
| IFSP 007 | IFA CONSTRUCTION SUPERVIS | 39 | 0 | 12/27 |
| IFSP 017 | IFA CONSTRUCTION SUPERVIS | 24 | 0 | 12/27 |
| CONS 101 | CONSTRUCTION | 47 | 0 | 06/27 |
| CONS 104 | CONSTRUCTION | 100 | 0 | 06/27 |
| SVCS 250 | SERVICES | 8 | 0 | 06/27 |

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BUDGET LINE: PV-QN994 FMS #: 126 336 FLUX FACTORY
AVAILABLE BALANCE AS OF: 07/31/26 $145,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,250,000.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | 145 | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (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 |
|---|---|---|---|---|
| 126 PV994-AV1 | FLFC- Flux Factory Audio Visual System FY21 | | | |
| EQFN 002 | EQUIPMENT AND FURNITURE | 41 | 0 | 06/28 |
| 126 PV994-IT1 | FLUX - Flux Factory - IT SYSTEM FY21 | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | 74 | 0 | 06/28 |
| CO#: 01 EQFN 001 | EQUIPMENT AND FURNITURE | 30 | 0 | 06/28 |

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BUDGET LINE: PV-Q040 FMS #: 126 Q16 FLUSHING TOWN HALL
AVAILABLE BALANCE AS OF: 07/31/26 $325,250.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $102,406.58 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,933,793.84 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 222 |
| 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 |
|---|---|---|---|---|---|
| 126 | PV040BTH1 | FTH - Flushing Town Hall - Bathroom Renovations | | | |
| | IFDS 013 | IFA DESIGN | 28 | 0 | 06/29 |
| 126 | PV040PORT | FTH - Portico Restoration | | | |
| | DSGN 01 | DESIGN | 24 | 0 | 06/30 |
| | CONS 100 | CONSTRUCTION | 198 | 0 | 06/30 |
| | IFDS 600 | IFA DESIGN | 4 | 0 | 06/30 |
| | IFSP 700 | IFA CONSTRUCTION SUPERVIS | 24 | 0 | 06/30 |
| 850 | PV040HVAC | FTH - Flushing Town Hall HVAC System Replacement | | | |
| | IFSP 026 | IFA CONSTRUCTION SUPERVIS | 43 | 0 | 01/27 |

BUDGET LINE: PV-Q050 FMS #: 126 Q17 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
AVAILABLE BALANCE AS OF: 07/31/26 $8,912,159.37 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,323,840.63 (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) | 1,500 | | 231 | 7,182 |
| 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 AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV050AADR | MMI - Astoria Arts District Renovation | | | |
| | CONS 100 | CONSTRUCTION | 1,500 | 0 | 06/27 |
| 126 | PV050CORE | American Museum of Moving Images - New Core Exhibition | | | |
| | CONS 100 | CONSTRUCTION | 1,000 | 0 | 06/30 |
| | CO#: 01 CONS 100 | CONSTRUCTION | 177 | 0 | 06/30 |
| | CO#: 02 CONS 100 | CONSTRUCTION | 397 | 0 | 06/30 |
| | CO#: 03 CONS 100 | CONSTRUCTION | 47 | 0 | 06/30 |
| | CO#: 04 CONS 100 | CONSTRUCTION | 311 | 0 | 06/30 |
| | CONS 126 | CONSTRUCTION | 250 | 0 | 06/30 |
| | CONS 127 | CONSTRUCTION | 5,000 | 0 | 06/30 |
| 126 | PV050MMI1 | MoMI - AV System | | | |
| | EQFN 001 | EQUIPMENT AND FURNITURE | 231 | 0 | 06/29 |

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $2,904,368.20 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,301,390.85 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $18,962,073.77 (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) | | | 2,690 | |
| 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) | 1- | | | | | | | | | | | 1 | |
| ACTUAL(C) | 1- | | | | | | | | | | | | 1- |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV272QUAD | QBG - Welcome Garden & Sustainability Educ. Quad | | | |
| CONS | 100 | CONSTRUCTION | 690 | 0 | 06/29 |
| CONS | 105 | CONSTRUCTION | 1,000 | 0 | 06/29 |
| CONS | 106 | CONSTRUCTION | 1,000 | 0 | 06/29 |
| 850 | PV272-L | QBG - Queens Botanical Garden -Admin Bldg design funds | | | |
| CO#: 08 CONS | 008 | CONSTRUCTION | 1- | 0 | 07/26 |
| CO#: 09 CONS | 008 | CONSTRUCTION | 1 | 0 | 06/27 |
| 850 | PV272EDUC | QBG - Queens Botanical Garden Educ Bldg Renovation | | | |
| IFSP | 011 | IFA CONSTRUCTION SUPERVIS | 172 | 0 | 12/26 |

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $6,144,707.37 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $145,232.08 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $68,413,097.08 (CITY) $395,204.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 1,000 | | | | (C) | 666 | 1,500 | 2,750 | 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) | | | | | | | | | | | | 666 | 666 |
| FORCST(C) | | | | | | | | | | | | 666 | 666 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 126 | PV274FMLI | | NYHOS - Campus Mitigation | | | |
| | | CONS | 100 CONSTRUCTION | 1,000 | 0 | 06/28 |
| | | CONS | 101 CONSTRUCTION | 500 | 0 | 06/29 |
| | | CONS | 103 CONSTRUCTION | 1,000 | 0 | 06/29 |
| 126 | PV274NWRF | | NYHOS - New York Hall of Science - North Wing Roof | | | |
| | | CONS | 001 CONSTRUCTION | 750 | 0 | 06/29 |
| 126 | PV274PERI | | NYHOS - New York Hall of Science, Perimeter Landscaping | | | |
| | | CONS | 003 CONSTRUCTION | 1,000 | 0 | 06/30 |
| 126 | PV274THTR | | NYHOS - New York Hall of Science -Theater Renovation | | | |
| | | CONS | 001 CONSTRUCTION | 500 | 0 | 06/28 |
| 850 | PV274KITR | | NYHOS - NY Hall of Science,Great Hall, Kitchen & Restroom | | | |
| | | CONS | 016 CONSTRUCTION | 424 | 0 | 06/27 |
| CO#: 01 | | CONS | 016 CONSTRUCTION | 500 | 0 | 06/29 |
| | | CONS | 019 CONSTRUCTION | 100 | 0 | 06/27 |
| CO#: SP | | CONS | 022 CONSTRUCTION | 98 | 0 | 06/27 |
| | | CONS | 025 CONSTRUCTION | 8 | 0 | 06/27 |
| | | CONS | 026 CONSTRUCTION | 36 | 0 | 06/27 |

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $12,239,461.89 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $408,144.44 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $31,131,073.14 (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) | 11,686 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 11,686 | 11,686 |
| FORCST(C) | | | | | | | | | | | | 11,686 | 11,686 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV291ROOF | QMA - Queens Museum Roof Replacement | | | |
| CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/27 |
| 850 PV291-QM2 | QMA - Queen's Museum of Art Expansion Phase II | | | |
| IFSP | 017 IFA CONSTRUCTION SUPERVIS | 350 | 0 | 12/26 |
| IFSP | 027 IFA CONSTRUCTION SUPERVIS | 155 | 0 | 10/27 |
| CONS | 102 CONSTRUCTION | 10,686 | 0 | 06/27 |

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BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $3,744,453.31 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $536,951.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $17,171,586.90 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 3 | | | 3,192 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV466LIGH | QT - Architectural Lighting Replacement | | | |
| CONS | 100 CONSTRUCTION | 980 | 0 | 06/30 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV466QTP | QTIP - Queens Theater in the Park Shulman Theatre Renovation | | | |
| CONS | 016 CONSTRUCTION | 351 | 0 | 06/30 |
| DSGN | 020 DESIGN | 361 | 0 | 06/30 |
| IFDS | 024 IFA DESIGN | 60 | 0 | 06/28 |
| IFSP | 025 IFA CONSTRUCTION SUPERVIS | 361 | 0 | 06/28 |
| CONS | 028 CONSTRUCTION | 500 | 0 | 06/30 |
| CONS | 100 CONSTRUCTION | 1,000 | 0 | 06/30 |
| 850 PV466BOIL | QTIP - Queens Theater in the Park Boiler | | | |
| DSGN | 006 DESIGN | 3 | 0 | 06/27 |
| IFSP | 007 IFA CONSTRUCTION SUPERVIS | 128 | 0 | 10/27 |

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BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 07/31/26 $349,161.74 (CITY) $32.00 (NON-CITY)
CONTRACT LIABILITY: $77,782.28 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $48,554,526.85 (CITY) $300,000.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 13 | 6 | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 13 | 13 |
| FORCST(C) | | | | | | | | | | | | 13 | 13 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 846 P-4QCFMED | Queens County Farm Museum New Building - HHT | | | |
| CONS | 105 CONSTRUCTION | 6 | 0 | 06/28 |
| 850 PV274KITR | NYHOS - NY Hall of Science,Great Hall, Kitchen & Restroom | | | |
| CONS | 024 CONSTRUCTION | 13 | 0 | 06/27 |

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BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $5,575,673.80 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,086.73 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,048,970.80 (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 | 550 | 1,000 | 3,025 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,000 | 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 |
|---|---|---|---|---|
| 126 PV501-LSI | PS1 - Life Safety Improvements | | | |
| CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/29 |
| 126 PV501CRTY | MoMA PS1 - Courtyard Access Renovation | | | |
| CONS | 001 CONSTRUCTION | 2,000 | 0 | 06/30 |
| CO#: 01 CONS | 001 CONSTRUCTION | 500 | 0 | 06/30 |
| CO#: 02 CONS | 001 CONSTRUCTION | 313 | 0 | 06/30 |
| CO#: 03 CONS | 001 CONSTRUCTION | 98 | 0 | 06/30 |
| CO#: 04 CONS | 001 CONSTRUCTION | 98 | 0 | 06/30 |
| CO#: 05 CONS | 001 CONSTRUCTION | 16 | 0 | 06/30 |
| CONS | 005 CONSTRUCTION | 1,000 | 0 | 06/27 |
| 126 PV501RPH1 | PS1 - Renovation of PS1 Roof Areas PH 1 | | | |
| CONS | 001 CONSTRUCTION | 300 | 0 | 06/28 |
| CO#: CS CONS | 001 CONSTRUCTION | 250 | 0 | 06/28 |

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $640,308.94 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $999,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,508,261.06 (CITY) $.00 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS | (C) | | | | | COMMITMENT PLAN | (C) | 48 | | 421 | |
| | (N) | | | | | | (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 48 | 48 |
| FORCST(C) | | | | | | | | | | | | 48 | 48 |
| ACTUAL(C) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV502ELEV | JCAL - Elevator Reconstruction/Modernization Section | | | |
| | CONS 001 | CONSTRUCTION | 170 | 0 | 06/29 |
| | DSGN 008 | DESIGN | 112 | 0 | 06/29 |
| | IFDS 009 | IFA DESIGN | 19 | 0 | 06/29 |
| | IFSP 010 | IFA CONSTRUCTION SUPERVIS | 112 | 0 | 06/29 |
| | CONS 020 | CONSTRUCTION | 139 | 0 | 06/29 |
| 850 | PV502-SDW | JCAL - JPAC Outdoor Performance Space & Sidewals | | | |
| | IFSP 008 | IFA CONSTRUCTION SUPERVIS | 41 | 0 | 07/26 |
| | SVCS 251 | SERVICES | 48 | 0 | 06/27 |

BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER
AVAILABLE BALANCE AS OF: 07/31/26 $3,435,374.12 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $50.41 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,760,745.69 (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) | 2,000 | 1,345 | 1 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 2,000 | 2,000 |
| 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 |
|---|---|---|---|---|
| 126 PV364AUD1 | STG -St. George Theater Audio System | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 75 | 0 | 06/28 |
| CO#: CS EQFN | 001 EQUIPMENT AND FURNITURE | 400 | 0 | 06/28 |
| 801 PV-STGINT | STG -St. George Theater Interior Renovations | | | |
| CO#: DD CONS | 009 CONSTRUCTION | 1 | 0 | 06/29 |
| 801 PV364ROOF | STG - ST. George Theater Roof and Facade | | | |
| CONS | 001 CONSTRUCTION | 200 | 0 | 06/28 |
| CO#: CS CONS | 001 CONSTRUCTION | 170 | 0 | 06/28 |
| CONS | 006 CONSTRUCTION | 500 | 0 | 06/28 |
| CONS | 010 CONSTRUCTION | 1,000 | 0 | 06/27 |
| CO#: LZ CONS | 010 CONSTRUCTION | 1,000 | 0 | 06/27 |

BUDGET LINE: PV-RN860 FMS #: 126 B71 JACQUES MARCHAIS MUSEUM OF TIBETAN ART

AVAILABLE BALANCE AS OF: 07/31/26 $650,000.00 (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) | | 53 | 536 | |
| 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 |
|---|---|---|---|---|
| 126 PV860-JMM | Jacques Marchais Museum of Tibetan Art - Restoration | | | |
| DSGN | 007 DESIGN | 53 | 0 | 06/28 |
| CONS | 100 CONSTRUCTION | 157 | 0 | 06/29 |
| CO#: AB CONS | 100 CONSTRUCTION | 60 | 0 | 06/29 |
| CO#: CA CONS | 100 CONSTRUCTION | 100 | 0 | 06/29 |
| CO#: CJ CONS | 100 CONSTRUCTION | 100 | 0 | 06/29 |
| CO#: CR CONS | 100 CONSTRUCTION | 19 | 0 | 06/29 |
| CO#: CS CONS | 100 CONSTRUCTION | 100 | 0 | 06/29 |
| CO#: 01 IFDS | 600 IFA DESIGN | 1 | 0 | 06/28 |
| CO#: 01 IFSP | 700 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/28 |

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS
AVAILABLE BALANCE AS OF: 07/31/26 $6,243,855.08 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $455,498.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,184,812.23 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 120 | | | | (C) | 3,397 | 2,000 | | 423 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 3,397 | 3,397 |
| FORCST(C) | | | | | | | | | | | 1,000 | 3,397 | 4,397 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 126 | PV175EDUC | | SIZ - Interactive Educational Station | | | |
| | CONS | 100 | CONSTRUCTION | 1,000 | 0 | 05/28 |
| | CONS | 101 | CONSTRUCTION | 1,000 | 0 | 05/28 |
| 126 | PV175SIZ1 | | SIZ - Utility Vehicle | | | |
| | EQFN | 001 | EQUIPMENT AND FURNITURE | 120 | 0 | 06/27 |
| 850 | PV175CLOV | | SIZ - Staten Island Zoo Clove Road Restoration | | | |
| | CONS | 001 | CONSTRUCTION | 141 | 0 | 06/27 |
| CO#: 01 | CONS | 001 | CONSTRUCTION | 2,000 | 0 | 06/27 |
| | DSGN | 014 | DESIGN | 1 | 0 | 06/27 |
| | CONS | 104 | CONSTRUCTION | 1,000 | 0 | 06/27 |
| | CONS | 108 | CONSTRUCTION | 58 | 0 | 06/27 |
| | IFSP | 506 | IFA CONSTRUCTION SUPERVIS | 334 | 0 | 06/27 |
| 850 | PV175HVAC | | SIZ - HVAC Building Systems Upgrades | | | |
| | DSGN | 002 | DESIGN | 77 | 0 | 06/27 |
| | CONS | 100 | CONSTRUCTION | 423 | 0 | 06/30 |

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $5,732,730.70 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,023.09 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,750,381.21 (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) | 3,809 | | 1,819 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 3,809 | 3,809 |
| FORCST(C) | | | | | | | | | | | | 3,809 | 3,809 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 | PV302BPH1 | SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor | | | |
| | IFSP 011 | IFA CONSTRUCTION SUPERVIS | 105 | 0 | 07/26 |
| 850 | PV302BPH2 | SIIAS - Building B at SHCC Phase 1 & 2 | | | |
| | DSGN 011 | DESIGN | 2,595 | 0 | 06/27 |
| | CONS 100 | CONSTRUCTION | 1,819 | 0 | 06/29 |
| | CONS 113 | CONSTRUCTION | 1,000 | 0 | 06/27 |
| | SVCS 250 | SERVICES | 214 | 0 | 06/27 |

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $723,485.23 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $42,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,707,096.75 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | 178 | 437 | |
| 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 |
|---|---|---|---|---|
| 126 PV341-RES | SIHS Britton Cottage Return | | | |
| DSGN | 001 DESIGN | 19 | 0 | 06/28 |
| CONS | 100 CONSTRUCTION | 159 | 0 | 06/28 |
| IFDS | 600 IFA DESIGN | 3 | 0 | 06/27 |
| IFSP | 700 IFA CONSTRUCTION SUPERVIS | 19 | 0 | 06/27 |
| 850 PV341SIPA | SIHS - Security System and Security Gates | | | |
| CONS | 007 CONSTRUCTION | 353 | 0 | 06/29 |
| IFDS | 010 IFA DESIGN | 7 | 0 | 02/27 |
| CONS | 017 CONSTRUCTION | 84 | 0 | 06/29 |
| IFSP | 019 IFA CONSTRUCTION SUPERVIS | 42 | 0 | 07/26 |

BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $1,061,438.77 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $106,389.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,380,705.09 (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) | 1,016 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,016 | 1,016 |
| FORCST(C) | | | | | | | | | | | | 1,027 | 1,027 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV477EXTR | SICM - Envelope Remediation and Environmental Performance | | | |
| CONS | 100 CONSTRUCTION | 1,000 | 0 | 06/27 |
| 850 PV477TEMP | SICM -Staten Island Children's Museum Temp Control System | | | |
| CO#: 02 DSGN | 001 DESIGN | 16 | 0 | 06/27 |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 47 | 0 | 11/27 |

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BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $4,848,201.04 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,442,509.87 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,368,264.21 (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) | 1,009 | 2,643 | | 1,350 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,009 | 1,009 |
| FORCST(C) | | | | | | | | | | | | 1,009 | 1,009 |
| ACTUAL(C) | 8- | | | | | | | | | | | | 8- |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV490-C2 | SHCC - Renovation of Building C & C/G Hyphen | | | |
| CONS | 100 CONSTRUCTION | 1,000 | 0 | 06/27 |
| 126 PV490CHIL | NOBLE - Chiller and AC System | | | |
| CONS | 001 CONSTRUCTION | 150 | 0 | 06/30 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| | CONS | 003 CONSTRUCTION | 200 | 0 | 06/30 |
| | CONS | 100 CONSTRUCTION | 500 | 0 | 06/30 |
| | CONS | 101 CONSTRUCTION | 500 | 0 | 06/30 |
| 126 | PV490CPSD | SHCC - Snug Harbor CPSD: Phase 1A | | | |
| | CONS | 002 CONSTRUCTION | 250 | 0 | 06/28 |
| 126 | PV490INSR | SHCC - Site-Wide Infrastructure & Security BLDG. R | | | |
| | CONS | 100 CONSTRUCTION | 550 | 0 | 06/28 |
| | CONS | 105 CONSTRUCTION | 1,000 | 0 | 06/28 |
| 126 | PV490INT | SHCC - Music Hall Interior | | | |
| | CONS | 100 CONSTRUCTION | 429 | 0 | 06/28 |
| 126 | PV490SHC1 | SHCC - Portable Stage & Utility Vehicle | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 347 | 0 | 06/28 |
| 126 | PV490SWTG | SHCC - Emergency Electrical Switchgear | | | |
| | DSGN | 001 DESIGN | 7 | 0 | 06/28 |
| | CONS | 100 CONSTRUCTION | 60 | 0 | 06/28 |
| | IFDS | 600 IFA DESIGN | 1 | 0 | 06/28 |
| | IFSP | 700 IFA CONSTRUCTION SUPERVIS | 7 | 0 | 06/28 |
| 850 | PV490-Q3 | SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms | | | |
| | IFDS | 009 IFA DESIGN | 2 | 0 | 10/26 |
| | IFSP | 012 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 10/26 |
| | EQFN | 450 EQUIPMENT AND FURNITURE | 9 | 0 | 06/27 |
| 850 | PV490JNFC | SHCC - Building D John Noble Facade/Exterior Wall Renovation | | | |
| | IFSP | 007 IFA CONSTRUCTION SUPERVIS | 74 | 0 | 02/27 |
| | IFSP | 021 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 02/27 |
| | IFDS | 023 IFA DESIGN | 3 | 0 | 02/27 |
| | IFSP | 030 IFA CONSTRUCTION SUPERVIS | 31 | 0 | 03/27 |

BUDGET LINE: PV-XN01L FMS #: 126 363 UNIVERSAL HIP HOP MUSEUM
AVAILABLE BALANCE AS OF: 07/31/26 $7,200,000.00 (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) | 2,000 | 5,059 | | |
| 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 |
|---|---|---|---|---|
| 850 PV467-HHM | Universal Hip Hop Museum - Fit Out | | | |
| CONS | 105 CONSTRUCTION | 1,359 | 0 | 06/28 |
| CO#: 01 CONS | 105 CONSTRUCTION | 3,700 | 0 | 06/28 |
| CO#: 02 CONS | 105 CONSTRUCTION | 2,000 | 0 | 06/27 |
| IFSP | 710 IFA CONSTRUCTION SUPERVIS | 141 | 0 | 06/27 |

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BUDGET LINE: PV-XN266 FMS #: 126 X09 MIND-BUILDERS CREATIVE ARTS CENTER
AVAILABLE BALANCE AS OF: 07/31/26 $239.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $237,184.98 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,825,576.02 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | 236 | |
| 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) | 236 | | | | | | | | | | | | 236 |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV266MB-1 | MB - Purchase of Steinway Pianos | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 236 | 0 | 06/29 |

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BUDGET LINE: PV-XN333 FMS #: 126 X10 PREGONES THEATER
AVAILABLE BALANCE AS OF: 07/31/26 $2,189,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $305,700.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | 130 | 941 | 1,000 |
| 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 |
|---|---|---|---|---|---|
| 126 | PV333PRE4 | PREG - PREGONES THEATER New Building at 567-571 Walton Ave | | | |
| | CONS 003 | CONSTRUCTION | 840 | 0 | 06/29 |
| | DSGN 006 | DESIGN | 101 | 0 | 06/29 |
| | IFDS 009 | IFA DESIGN | 17 | 0 | 06/27 |
| | IFSP 012 | IFA CONSTRUCTION SUPERVIS | 101 | 0 | 06/29 |
| | CONS 017 | CONSTRUCTION | 1,000 | 0 | 06/30 |
| 126 | PV333PRG4 | PREG - Audio System for the Bronx Space for Pregones | | | |
| | EQFN 001 | EQUIPMENT AND FURNITURE | 130 | 0 | 06/28 |

BUDGET LINE: PV-XN448 FMS #: 126 X11 BRONXNET
AVAILABLE BALANCE AS OF: 07/31/26 $420,143.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $29,689.23 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,950,167.77 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 2 | | | 419 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

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

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV448-BN2 | BN - Bronx Net Phase 2 Building Renovation | | | |
| | CONS 001 | CONSTRUCTION | 19 | 0 | 06/30 |
| 126 | PV448BXN1 | BN - PRODUCTION TECHNOLOGY SYSTEM | | | |
| | EQFN 001 | EQUIPMENT AND FURNITURE | 400 | 0 | 06/30 |
| 850 | PV488-BN | Bronx Net - Renovation of Carman Hall | | | |
| CO#: BL | CONS 006 | CONSTRUCTION | 1 | 0 | 06/27 |
| | CONS 100 | CONSTRUCTION | 1 | 0 | 06/27 |

BUDGET LINE: PV-XN591 FMS #: 126 C38 THE POINT COMMUNITY 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) | | 267 | | |
| 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 |
|---|---|---|---|---|
| 126 PV591RENO | POINT CDC BUILDING AND SITE RENOVATION | | | |
| DSGN | 010 DESIGN | 29 | 0 | 06/28 |
| CONS | 103 CONSTRUCTION | 238 | 0 | 06/28 |
| IFDS | 602 IFA DESIGN | 5 | 0 | 06/28 |
| IFSP | 702 IFA CONSTRUCTION SUPERVIS | 28 | 0 | 06/28 |

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BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS
AVAILABLE BALANCE AS OF: 07/31/26 $21,070.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,035.83 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $430,274.65 (CITY) $.00 (NON-CITY)

| | FY 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) | | | | | | | | | | | | 1 | 1 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PV678-BCA | Bronx Council on the Arts - Renovation of Facility | | | |
| CO#: BL CONS | 017 CONSTRUCTION | 1 | 0 | 06/27 |

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BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $5,108,697.57 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $507,154.79 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,754,637.85 (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) | 1,503 | 2,500 | 62 | 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) | | | | | | | | | | | | 1,503 | 1,503 |
| FORCST(C) | | | | | | | | | | | | 1,503 | 1,503 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV176AVRY | WCS - Bronx Zoo - New Aviary at the Pheasantry | | | |
| CONS | 001 CONSTRUCTION | 61 | 0 | 06/28 |
| CO#: 01 CONS | 001 CONSTRUCTION | 439 | 0 | 06/28 |
| 126 PV176GELA | WCS - Bronx Zoo - Gelada Exhibit | | | |
| CONS | 001 CONSTRUCTION | 500 | 0 | 06/30 |
| CONS | 003 CONSTRUCTION | 450 | 0 | 06/30 |
| CO#: CS CONS | 003 CONSTRUCTION | 50 | 0 | 06/30 |
| 126 PV176MONK | WCS - Bronx Zoo - World of Primates Exhibit | | | |
| CONS | 002 CONSTRUCTION | 500 | 0 | 06/28 |
| CO#: CS CONS | 002 CONSTRUCTION | 500 | 0 | 06/28 |
| CONS | 006 CONSTRUCTION | 500 | 0 | 06/28 |
| 126 PV176ROCK | WCS BRONX ZOO - Rockefeller Fountain Restoration | | | |
| CONS | 100 CONSTRUCTION | 1,000 | 0 | 06/27 |
| 126 PV176WILD | WCS - Bronx Zoo - Wildlife Exhibit Center | | | |
| CONS | 001 CONSTRUCTION | 79 | 0 | 06/28 |
| CO#: CS CONS | 001 CONSTRUCTION | 421 | 0 | 06/28 |
| 850 PV176-BLR | WCS Bronx Zoo - Boiler Replacement Various Bldgs. | | | |
| CONS | 120 CONSTRUCTION | 503 | 0 | 06/27 |
| 850 PV176CES2 | WCS - Bronx Zoo - Switch Gear Phase 2 | | | |
| CONS | 110 CONSTRUCTION | 58 | 0 | 06/29 |
| CO#: 01 CONS | 110 CONSTRUCTION | 4 | 0 | 06/29 |

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $1,516,633.38 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,015,842.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,182,613.62 (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 | | | | COMMITMENT PLAN | (C) | 1,000 | | 300 | 80 |
| | (N) | | | | | | (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 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 AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV205MOSH | NYBG - Mosholu Entrance and Welcome Center | | | |
| | CONS 115 | CONSTRUCTION | 1,000 | 0 | 06/27 |
| 126 | PV205PAIR | NYBG - Mobile Solar Vehicle Charging Stations | | | |
| | CONS 001 | CONSTRUCTION | 300 | 0 | 06/29 |
| 850 | PV205LIEL | NYBG - Library Building Elevator | | | |
| CO#: AA | CONS 001 | CONSTRUCTION | 80 | 0 | 06/30 |
| | IFSP 700 | IFA CONSTRUCTION SUPERVIS | 10 | 0 | 12/27 |
| 850 | PV205WOC | NYBG - Worker's Operation Center Renovation | | | |
| | IFSP 701 | IFA CONSTRUCTION SUPERVIS | 5 | 0 | 07/26 |

BUDGET LINE: PV-X293 FMS #: 126 X05 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $1,818,719.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $241,280.78 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 804 | | | | (C) | | 804 | | 1,005 |
| 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) | | | | | | | | | | | | 804 | 804 |
| ACTUAL(C) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV293-ADD | BCHS - ADA Accessible Addition | | | |
| CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/30 |
| CONS | 002 CONSTRUCTION | 804 | 0 | 06/28 |
| 126 PV293-EXT | BCHS - IT Tech Upgrade | | | |
| CO#: CJ CONS | 001 CONSTRUCTION | 5 | 0 | 06/30 |

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BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $766,064.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,455,893.66 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 250 | | | | (C) | 250 | 250 | 245 | |
| 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 |
|---|---|---|---|---|
| 126 PV464-PAV | WH - Wave Hill - Woodland Pavilion | | | |
| CONS | 004 CONSTRUCTION | 250 | 0 | 06/28 |
| 126 PV464-VH2 | WH- Wave Hill - Truck With Lift Gate | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/29 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV464GLYN | WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU | | | |
| CONS | 003 CONSTRUCTION | 67 | 0 | 06/29 |
| DSGN | 006 DESIGN | 8 | 0 | 06/29 |
| IFDS | 011 IFA DESIGN | 1 | 0 | 06/29 |
| 126 PV464ROOF | WH - Glyndor Hse. Roof and Exterior Facade Renovations | | | |
| CONS | 001 CONSTRUCTION | 250 | 0 | 06/27 |
| 126 PV464SKID | WH- Heavy Machinery - Backhoe | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 120 | 0 | 06/29 |

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BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 07/31/26 $146,200.92 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $21,487.69 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,261,367.39 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 131 |
| 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 |
|---|---|---|---|---|
| 126 PV467-ABP | DCA - EMERGENCY FUNDS - All BP | | | |
| OTHR | 005 OTHER | 71 | 0 | 06/30 |
| 126 PV467-BUS | BxCM - Electric Bus | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 60 | 0 | 06/30 |

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BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $65,417.49- (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,616,803.02 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,646,849.98 (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 PV471SWA2 | BxMA - South Wing Atrium Renovation | | | |
| CONS | 029 CONSTRUCTION | 500 | 0 | 06/27 |

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BUDGET LINE: PV-N004 FMS #: 126 C54 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
AVAILABLE BALANCE AS OF: 07/31/26 $6,000,000.00 (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) | 3,000 | | | | (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 PV00492NY | 92Y - Hebrew Assoc. - 92Y Arts Center | | | |
| CONS | 110 CONSTRUCTION | 2,500 | 0 | 06/27 |
| CO#: CJ CONS | 110 CONSTRUCTION | 500 | 0 | 06/27 |

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BUDGET LINE: PV-N01L FMS #: 126 344 UNIVERSAL HIP HOP MUSEUM
AVAILABLE BALANCE AS OF: 07/31/26 $6,936,000.00 (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) | 6,936 | | | | (C) | 6,800 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 6,800 | 6,800 |
| FORCST(C) | | | | | | | | | | | | 6,800 | 6,800 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PV467-HHM | Universal Hip Hop Museum - Fit Out | | | |
| CONS | 110 CONSTRUCTION | 4,000 | 0 | 06/27 |
| CO#: 01 CONS | 110 CONSTRUCTION | 2,000 | 0 | 06/27 |
| CO#: 02 CONS | 110 CONSTRUCTION | 800 | 0 | 06/27 |
| IFSP | 705 IFA CONSTRUCTION SUPERVIS | 136 | 0 | 06/27 |

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BUDGET LINE: PV-N01W FMS #: 126 364 THE BUSHWICK STARR, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $260,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $100,780.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $141,759.00 (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) | | | | | 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 |
|---|---|---|---|---|
| 126 PV01WOAP | Bushwick Starr: PAC APP SHORTFALL | | | |
| CONS | 001 CONSTRUCTION | 250 | 0 | 06/35 |
| 850 PV01WSTAR | The Bushwick Starr: Performing Arts Center | | | |
| IFSP | 710 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 07/26 |

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BUDGET LINE: PV-N017 FMS #: 126 AD4 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)
AVAILABLE BALANCE AS OF: 07/31/26 $413,463.18 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $171,192.43 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,587,172.15 (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 |
|---|---|---|---|---|
| 126 PV017OXUP | ART - 138 South Oxford Street Infrastructure Upgrades | | | |
| CONS | 003 CONSTRUCTION | 16 | 0 | 06/33 |
| CONS | 004 CONSTRUCTION | 165 | 0 | 06/30 |

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BUDGET LINE: PV-N02S FMS #: 126 D57 NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM
AVAILABLE BALANCE AS OF: 07/31/26 $78,000.00 (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) | | | | 78 |
| 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 |
|---|---|---|---|---|
| 126 PV02SEQU2 | 911 Museum - Vehicles | | | |
| CO#: 01 EQFN | 003 EQUIPMENT AND FURNITURE | 78 | 0 | 06/30 |

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BUDGET LINE: PV-N028 FMS #: 126 AQ9 ISSUE PROJECT ROOM
AVAILABLE BALANCE AS OF: 07/31/26 $4,556,000.33 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $65,597.90 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $575,275.77 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 1,156 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,156 | 1,156 |
| FORCST(C) | | | | | | | | | | | | 5,054 | 5,054 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 | PV028-ISS | Issue Project Room - interior fitout | | | |
| CO#: 03 | CONS | 006 CONSTRUCTION | 1,100 | 0 | 06/33 |
| CO#: 02 | CONS | 064 CONSTRUCTION | 12 | 0 | 06/27 |
| CO#: 04 | CONS | 064 CONSTRUCTION | 8 | 0 | 06/27 |
| | DSGN | 069 DESIGN | 5 | 0 | 06/27 |
| | CONS | 070 CONSTRUCTION | 31 | 0 | 06/33 |
| | CONS | 101 CONSTRUCTION | 898 | 0 | 06/27 |
| | CONS | 103 CONSTRUCTION | 2,767 | 0 | 06/33 |
| | CONS | 150 CONSTRUCTION | 166 | 0 | 06/27 |
| | SVCS | 250 SERVICES | 6 | 0 | 06/27 |
| | SVCS | 251 SERVICES | 61 | 0 | 06/27 |

BUDGET LINE: PV-N03H FMS #: 126 370 NEW YORK STUDIO SCHOOL
AVAILABLE BALANCE AS OF: 07/31/26 $2,332,000.00 (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 | | | 332 |
| 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) | | | | | | | | | | | | 2,662 | 2,662 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV03HNYSS | NYSS - Building Restoration and Accessibility Improvements | | | |
| CONS | 110 CONSTRUCTION | 350 | 0 | 06/34 |
| CONS | 111 CONSTRUCTION | 2,000 | 0 | 06/27 |
| CONS | 112 CONSTRUCTION | 332 | 0 | 06/30 |

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BUDGET LINE: PV-N03P FMS #: 126 365 PIONEER WORKS ART FOUNDATION
AVAILABLE BALANCE AS OF: 07/31/26 $40,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,000,000.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | |
| 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 PV03PRENO | PW - Pioneer Works - Building and Accessibility Upgrades | | | |
| IFSP | 701 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 07/26 |

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BUDGET LINE: PV-N04W FMS #: 126 C57 UNIONDOCS, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $1,531,000.00 (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) | 1,131 | | | | (C) | 1,131 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,131 | 1,131 |
| FORCST(C) | | | | | | | | | | | | 1,131 | 1,131 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV04WUNDC | UnionDocs Inc - Building renovation and theater outfitting | | | |
| CONS | 003 CONSTRUCTION | 1,000 | 0 | 06/32 |
| CONS | 105 CONSTRUCTION | 100 | 0 | 06/32 |
| CONS | 107 CONSTRUCTION | 300 | 0 | 06/32 |
| CONS | 108 CONSTRUCTION | 1,131 | 0 | 06/27 |

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BUDGET LINE: PV-N042 FMS #: 126 AR8 BALLET HISPANICO
AVAILABLE BALANCE AS OF: 07/31/26 $10,143,000.00 (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) | 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 |
|---|---|---|---|---|
| 126 PVN042PH2 | BH - Carriage House Renovation Phase 2 | | | |
| DSGN | 013 DESIGN | 107 | 0 | 06/33 |
| CONS | 110 CONSTRUCTION | 36 | 0 | 06/33 |
| CO#: 01 CONS | 110 CONSTRUCTION | 880 | 0 | 06/33 |
| CONS | 111 CONSTRUCTION | 10,000 | 0 | 06/29 |
| IFDS | 610 IFA DESIGN | 18 | 0 | 06/28 |
| IFSP | 710 IFA CONSTRUCTION SUPERVIS | 106 | 0 | 06/28 |

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BUDGET LINE: PV-N05A FMS #: 126 C56 PEOPLE'S THEATRE PROJECT, INC.

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $6,000,000.00 (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) | 6,000 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 6,000 | 6,000 |
| FORCST(C) | | | | | | | | | | | | 6,000 | 6,000 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 PV05APTP | People's Theatre Project Performing Arts Center Construction | | | |
| CONS | 003 CONSTRUCTION | 5,000 | 0 | 06/27 |
| CONS | 005 CONSTRUCTION | 1,000 | 0 | 06/27 |

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BUDGET LINE: PV-N05L FMS #: 126 C53 SESAME FLYERS INTERNATIONAL, INC.

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $2,113,000.00 (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) | 250 | | | | (C) | 250 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 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 |
|---|---|---|---|---|
| 126 PV05LSFL1 | SSFL - Renovation of Cultural Center | | | |
| CONS | 101 CONSTRUCTION | 1,500 | 0 | 06/32 |
| CO#: 01 CONS | 101 CONSTRUCTION | 750 | 0 | 06/32 |
| CONS | 110 CONSTRUCTION | 1,000 | 0 | 06/32 |
| CONS | 111 CONSTRUCTION | 250 | 0 | 06/27 |

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BUDGET LINE: PV-N06E FMS #: 126 C82 THE ART STUDENTS LEAGUE OF NEW YORK
AVAILABLE BALANCE AS OF: 07/31/26 $7,397,000.00 (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 |
|---|---|---|---|---|
| 126 PV06EARTS | ASNY - Art Students League of NY - Building Renovation | | | |
| CONS | 110 CONSTRUCTION | 3,789 | 0 | 06/31 |
| CO#: 01 CONS | 110 CONSTRUCTION | 211 | 0 | 06/31 |
| CONS | 111 CONSTRUCTION | 1,397 | 0 | 06/31 |
| CONS | 113 CONSTRUCTION | 2,000 | 0 | 06/27 |

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BUDGET LINE: PV-N06W FMS #: 126 C83 ASIA SOCIETY
AVAILABLE BALANCE AS OF: 07/31/26 $1,894,000.00 (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) | 400 | | | | (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) | | | | | | | | | | | | 400 | 400 |
| FORCST(C) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV06WASIA | ASIA - Chiller Replacement | | | |
| CONS | 100 CONSTRUCTION | 894 | 0 | 06/33 |
| CONS | 101 CONSTRUCTION | 600 | 0 | 06/33 |
| CONS | 102 CONSTRUCTION | 400 | 0 | 06/27 |

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BUDGET LINE: PV-N06Z FMS #: 126 C85 THE CENTER FOR NEW JEWISH CULTURE (CFNJC)
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) | 2,500 | | | | (C) | 2,500 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 2,500 | 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 |
|---|---|---|---|---|
| 126 PV06ZCNJC | CNJC - Center For New Jewish Culture Building Renovation | | | |
| CONS | 100 CONSTRUCTION | 1,460 | 0 | 06/33 |
| CO#: 01 CONS | 100 CONSTRUCTION | 70 | 0 | 06/33 |
| CO#: 02 CONS | 100 CONSTRUCTION | 970 | 0 | 06/33 |
| CONS | 101 CONSTRUCTION | 2,500 | 0 | 06/27 |

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BUDGET LINE: PV-N08A FMS #: 126 C96 INTERNATIONAL CENTER FOR PHOTOGRAPHY
AVAILABLE BALANCE AS OF: 07/31/26 $475,000.00 (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) | 475 | | | | (C) | 475 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 475 | 475 |
| FORCST(C) | | | | | | | | | | | | 475 | 475 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV08AICP1 | ICP - First Floor Renovation | | | |
| CONS | 110 CONSTRUCTION | 500 | 0 | 06/35 |
| CONS | 112 CONSTRUCTION | 475 | 0 | 06/27 |

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BUDGET LINE: PV-N08B FMS #: 126 C98 BRONX SCHOOL FOR MUSIC INC
AVAILABLE BALANCE AS OF: 07/31/26 $60,000.00 (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) | | | 60 | |
| 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 |
|---|---|---|---|---|
| 126 PV08EBSM1 | BSM - PIANO | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 60 | 0 | 06/29 |

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BUDGET LINE: PV-N08X FMS #: 126 R14 TALLER BORICA/PUERTO RICAN WORKSHOP, INC.
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) | | | | |

| 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 |
|---|---|---|---|---|
| 126 PV08XRENO | PW - Building Renovation | | | |
| CONS | 110 CONSTRUCTION | 500 | 0 | 06/27 |

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

BUDGET LINE: PV-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $1,899,224.48 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $985.63 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,957,515.89 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 2 | | 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) | | | | | | | | | | | | 2 | 2 |
| FORCST(C) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV088-LGT | BRIC - Lighting System Upgrade | | | |
| CO#: CS EQFN | 002 EQUIPMENT AND FURNITURE | 2 | 0 | 06/27 |
| 126 PV088LGT2 | BRIC - BRIC Lighting System | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 146 | 0 | 06/32 |
| 846 P-200BNDC | PPA- RC Prospect Park Bandshell Construction B073-515M | | | |
| CONS | 300 CONSTRUCTION | 1,750 | 0 | 06/29 |

BUDGET LINE: PV-N09M FMS #: 126 R15 FRENCH INSTITUTE ALLIANCE FRANCAISE (FIAF)
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) | 1,500 | | | | (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 |
|---|---|---|---|---|
| 126 PV09MELEV | FIAF - Elevator Modernization | | | |
| CONS | 110 CONSTRUCTION | 1,500 | 0 | 06/27 |

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BUDGET LINE: PV-N091 FMS #: 126 C95 CENTER FOR JEWISH HISTORY
AVAILABLE BALANCE AS OF: 07/31/26 $1,350,000.00 (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) | 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 |
|---|---|---|---|---|
| 126 PV091ELEV | CJH - Elevator Modernization | | | |
| CONS | 110 CONSTRUCTION | 350 | 0 | 06/31 |
| CONS | 112 CONSTRUCTION | 1,000 | 0 | 06/27 |

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BUDGET LINE: PV-N112 FMS #: 126 AF4 CONEY ISLAND USA
AVAILABLE BALANCE AS OF: 07/31/26 $1,254.61 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $300.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $428,177.39 (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) | | | | |
| (N) | | | | | (N) | | | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PVCIHVAC | CIUSA - CONEY ISLAND USA - HVAC and Roof Work | | | |
| CO#: 03 CONS | 001 CONSTRUCTION | 1- | 0 | 07/26 |
| CO#: 04 CONS | 001 CONSTRUCTION | 1 | 0 | 06/27 |

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BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
AVAILABLE BALANCE AS OF: 07/31/26 $92,950.38 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,006,027.62 (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) | | | | | (C) | 43 | | | |
| (N) | | | | | (N) | | | | |

| FY 2027 | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 43 | 43 |
| FORCST(C) | | | | | | | | | | | | 43 | 43 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PVDTA-PH2 | DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) | | | |
| DSGN | 001 DESIGN | 43 | 0 | 06/27 |

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BUDGET LINE: PV-N132 FMS #: 126 AG5 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
AVAILABLE BALANCE AS OF: 07/31/26 $1,200,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $839,000.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 700 | | | | (C) | 700 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 700 | 700 |
| FORCST(C) | | | | | | | | | | | | 700 | 700 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV132SCRM | DCTV-Construction of New Screening Room | | | |
| CONS | 110 CONSTRUCTION | 700 | 0 | 06/33 |
| CO#: CS CONS | 110 CONSTRUCTION | 400 | 0 | 06/33 |
| CONS | 111 CONSTRUCTION | 500 | 0 | 06/33 |
| CONS | 113 CONSTRUCTION | 700 | 0 | 06/27 |

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BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER
AVAILABLE BALANCE AS OF: 07/31/26 $3,040,836.29 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,320,908.97 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $667,604.74 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 1,870 | | | | (C) | 2,416 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 2,416 | 2,416 |
| FORCST(C) | | | | | | | | | | | | 2,407 | 2,407 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV143BOIL | EKC - Boiler Replacement | | | |
| CONS | 106 CONSTRUCTION | 254 | 0 | 06/35 |
| CO#: 01 CONS | 106 CONSTRUCTION | 371 | 0 | 06/34 |
| CO#: 01 CONS | 110 CONSTRUCTION | 1,870 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 | PV143INFR | EKC - Elaine Kaufman Center - Infrastructure Phase One | | | |
| DSGN | 109 | DESIGN | 1 | 0 | 06/27 |
| SVCS | 112 | SERVICES | 9 | 0 | 06/27 |
| CONS | 118 | CONSTRUCTION | 451 | 0 | 06/27 |
| SVCS | 250 | SERVICES | 85 | 0 | 06/27 |

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BUDGET LINE: PV-N161 FMS #: 126 AH8 FOURTH ARTS BLOCK
AVAILABLE BALANCE AS OF: 07/31/26 $1,645.19 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $15,560.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,332,370.11 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 2 |
| 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 |
|---|---|---|---|---|---|
| 126 | PVDCLAEMR | DCLA Emergency | | | |
| OTHR | 102 | OTHER | 2 | 0 | 06/30 |
| 126 | PVMAMARTN | LA MAMA Phase 2 Renovation of 74 East 4th Street | | | |
| OTHR | 002 | OTHER | 39 | 0 | 06/34 |

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BUDGET LINE: PV-N176 FMS #: 126 AP2 GUGGENHEIM MUSEUM
AVAILABLE BALANCE AS OF: 07/31/26 $1,472,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $600,000.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 726 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 726 | 726 |
| FORCST(C) | | | | | | | | | | | | 726 | 726 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV176LIGH | GUGG - LED Lighting Upgrade | | | |
| | CONS 004 | CONSTRUCTION | 481 | 0 | 06/31 |
| 126 | PV467GUG8 | GUG - Peter B. Lewis Theater Renovation | | | |
| | CONS 003 | CONSTRUCTION | 250 | 0 | 06/32 |
| 850 | PV467GUG6 | GUG - Guggenheim - Renovate Roof and Fire Safety Systems | | | |
| | CONS 001 | CONSTRUCTION | 500 | 0 | 06/27 |
| | CONS 003 | CONSTRUCTION | 226 | 0 | 06/27 |
| | IFSP 007 | IFA CONSTRUCTION SUPERVIS | 15 | 0 | 01/27 |

BUDGET LINE: PV-N195 FMS #: 126 AI7 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER
AVAILABLE BALANCE AS OF: 07/31/26 $7,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $16,000,000.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 500 | | | | (C) | 7,500 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 7,500 | 7,500 |
| FORCST(C) | | | | | | | | | | | | 7,500 | 7,500 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 PV195IRE2 | IAC - Irish Arts Center Phase 2 | | | |
| CONS | 110 CONSTRUCTION | 500 | 0 | 06/27 |
| CO#: CJ CONS | 110 CONSTRUCTION | 4,000 | 0 | 06/27 |
| CO#: CJ CONS | 111 CONSTRUCTION | 2,390 | 0 | 06/27 |
| CO#: CJ CONS | 800 CONSTRUCTION | 610 | 0 | 06/27 |

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BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE
AVAILABLE BALANCE AS OF: 07/31/26 $70,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,365.40 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,710,951.74 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 70 | | | | (C) | | 70 | | |
| 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) | | | | | | | | | | | | 70 | 70 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PV467IRT1 | IRT - Irish Repertory Theatre - Phase 1 Renovations | | | |
| CONS | 043 CONSTRUCTION | 70 | 0 | 06/28 |

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BUDGET LINE: PV-N198 FMS #: 126 AJ3 NOGUCHI MUSEUM
AVAILABLE BALANCE AS OF: 07/31/26 $2,579,798.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,054,000.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | 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 |
|---|---|---|---|---|
| 126 PV198ARCH | NOG- Art and Archive Storage Facility | | | |
| CONS | 002 CONSTRUCTION | 527 | 0 | 06/31 |
| CONS | 004 CONSTRUCTION | 223 | 0 | 06/31 |
| IFSP | 009 IFA CONSTRUCTION SUPERVIS | 9 | 0 | 06/27 |
| CONS | 012 CONSTRUCTION | 1,500 | 0 | 06/32 |
| CONS | 110 CONSTRUCTION | 250 | 0 | 06/29 |

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BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER
AVAILABLE BALANCE AS OF: 07/31/26 $4,746,859.76 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,434,885.24 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | 150 | 40 | |
| 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 |
|---|---|---|---|---|
| 126 PV204-IT2 | JALC - Jazz Server Network System | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 150 | 0 | 06/28 |
| CO#: CJ EQFN | 002 EQUIPMENT AND FURNITURE | 40 | 0 | 06/29 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV204HVAC | Jazz at Lincoln Center : HVAC Replacement | | | |
| CONS 002 | CONSTRUCTION | 500 | 0 | 06/31 |
| CONS 003 | CONSTRUCTION | 4,000 | 0 | 06/31 |

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BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM
AVAILABLE BALANCE AS OF: 07/31/26 $11,121,000.00 (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) | 3,675 | | | | (C) | 8,175 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 8,175 | 8,175 |
| FORCST(C) | | | | | | | | | | | | 8,175 | 8,175 |
| ACTUAL(C) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 PV209-ARI | JCM - The Jewish Children's Museum Founder's Exhibit | | | |
| CONS 002 | CONSTRUCTION | 675 | 0 | 06/27 |
| CONS 004 | CONSTRUCTION | 3,000 | 0 | 06/27 |
| CONS 005 | CONSTRUCTION | 2,000 | 0 | 06/27 |
| CONS 007 | CONSTRUCTION | 2,500 | 0 | 06/27 |

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BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.
AVAILABLE BALANCE AS OF: 07/31/26 $867,883.30 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $221,162.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $19,608,339.28 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 328 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 328 | 328 |
| FORCST(C) | | | | | | | | | | | | 328 | 328 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PV467-CRG | CLG - MANHATTAN CLASS COMPANY - Initial Outfitting | | | |
| CO#: XS DSGN | 005 DESIGN | 2 | 0 | 06/27 |
| CO#: AC CONS | 016 CONSTRUCTION | 30 | 0 | 06/27 |
| CO#: RK CONS | 016 CONSTRUCTION | 12 | 0 | 06/27 |
| CO#: S2 SVCS | 016 SERVICES | 1 | 0 | 06/27 |
| CO#: CR CONS | 017 CONSTRUCTION | 70 | 0 | 06/27 |
| EQFN | 023 EQUIPMENT AND FURNITURE | 196 | 0 | 06/27 |
| CO#: DD DSGN | 024 DESIGN | 2 | 0 | 06/27 |
| CONS | 025 CONSTRUCTION | 13 | 0 | 06/27 |
| CONS | 026 CONSTRUCTION | 2 | 0 | 06/27 |

BUDGET LINE: PV-N222 FMS #: 126 B16 JOYCE THEATER
AVAILABLE BALANCE AS OF: 07/31/26 $26,237,223.15 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $582,923.85 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | COMMITMENT PLAN (C) | | | | |
| APPROPRIATIONS (N) | | | | | (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 |
|---|---|---|---|---|---|
| 126 | PV222COOL | JT - Joyce Theater HVAC RET | | | |
| | CONS | 002 CONSTRUCTION | 3,724 | 0 | 06/34 |
| 126 | PV222EAST | JT - 287 East 10th Street Renovation Phase 1 | | | |
| | CONS | 102 CONSTRUCTION | 6,000 | 0 | 06/33 |
| CO#: 01 | CONS | 102 CONSTRUCTION | 29 | 0 | 06/33 |
| | CONS | 103 CONSTRUCTION | 1,000 | 0 | 06/32 |
| CO#: CS | CONS | 103 CONSTRUCTION | 9,500 | 0 | 06/32 |
| | CONS | 110 CONSTRUCTION | 6,000 | 0 | 06/32 |
| 126 | PV222JIT2 | JT - Joyce Theater IT System | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 11 | 0 | 06/35 |
| 850 | PV222HVAC | JT- Joyce Theater HVAC System Replacement | | | |
| | IFSP | 008 IFA CONSTRUCTION SUPERVIS | 78 | 0 | 07/26 |

BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION
AVAILABLE BALANCE AS OF: 07/31/26 $4,500,001.93 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $646,687.07 (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 |
|---|---|---|---|---|
| 126 PV263-FLY | MOH - Metropolitan Opera Renovation of Fly System | | | |
| CONS 100 | CONSTRUCTION | 1,200 | 0 | 06/31 |
| CONS 110 | CONSTRUCTION | 3,500 | 0 | 06/31 |
| CONS 114 | CONSTRUCTION | 1,000 | 0 | 06/27 |

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BUDGET LINE: PV-N268 FMS #: 126 AK8 THE MORGAN LIBRARY & MUSEUM
AVAILABLE BALANCE AS OF: 07/31/26 $4,071,000.00 (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) | 3,500 | | | | (C) | 500 | 3,500 | | |
| 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) | | | | | | | | | | | | 3,500 | 3,500 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV268RNZO | MORG - Pierrepont Morgan Library - RP Wing Restoration | | | |
| CONS 002 | CONSTRUCTION | 3,500 | 0 | 06/28 |
| 850 PV268MORG | Pierrepont Morgan Library -Charles McKim Library Exterior | | | |
| CONS 002 | CONSTRUCTION | 500 | 0 | 06/27 |
| IFSP 102 | IFA CONSTRUCTION SUPERVIS | 10 | 0 | 01/27 |

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BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN
AVAILABLE BALANCE AS OF: 07/31/26 $5,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,922,628.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 5 | | | | (C) | | | | |
| 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 |
|---|---|---|---|---|
| 126 PV278CHLL | MAD -Museum of Arts and Design New Chillers | | | |
| CONS | 110 CONSTRUCTION | 250 | 0 | 06/33 |
| IFSP | 710 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/27 |

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BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
AVAILABLE BALANCE AS OF: 07/31/26 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $36,443,419.03 (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 |
|---|---|---|---|---|
| 126 PV279RENO | MOCA - Comprehensive Facility Renovation | | | |
| CONS | 110 CONSTRUCTION | 1,000 | 0 | 06/27 |

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BUDGET LINE: PV-N291 FMS #: 126 AM2 NEW MUSEUM
AVAILABLE BALANCE AS OF: 07/31/26 $2,850,000.00 (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) | | | | |
| 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 |
|---|---|---|---|---|
| 126 PV291EXTN | NM - New Museum Bldg Expansion | | | |
| CONS | 300 CONSTRUCTION | 72 | 0 | 06/33 |
| CO#: 01 CONS | 300 CONSTRUCTION | 2,778 | 0 | 06/33 |
| IFSP | 702 IFA CONSTRUCTION SUPERVIS | 57 | 0 | 06/27 |

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BUDGET LINE: PV-N304 FMS #: 126 AM3 NEW YORK HISTORICAL SOCIETY
AVAILABLE BALANCE AS OF: 07/31/26 $12,440,000.07 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,214,255.72 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $37,124,442.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 12,439 | | | 1 | (C) | | | | 1 |
| 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 |
|---|---|---|---|---|
| 850 PV304AAD | NYHS - New York Historical Annex | | | |
| CO#: 01 CONS | 012 CONSTRUCTION | 1 | 0 | 06/30 |
| IFSP | 702 IFA CONSTRUCTION SUPERVIS | 440 | 0 | 01/27 |

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BUDGET LINE: PV-N329 FMS #: 126 AM8 PLAYWRIGHTS HORIZONS, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $1,780,000.00 (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) | 250 | | | | (C) | 250 | 30 | | |
| 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 |
|---|---|---|---|---|
| 126 PV329-HZN | PH - Renovation of Facility | | | |
| CONS | 004 CONSTRUCTION | 30 | 0 | 06/28 |
| CONS | 110 CONSTRUCTION | 1,500 | 0 | 06/32 |
| 126 PV329ELEV | PH - Elevator | | | |
| CONS | 110 CONSTRUCTION | 250 | 0 | 06/27 |

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BUDGET LINE: PV-N332 FMS #: 126 366 POPPENHUSEN INSTITUTE
AVAILABLE BALANCE AS OF: 07/31/26 $1,539,000.00 (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 |
|---|---|---|---|---|
| 126 PV332EXT2 | POP -PHASE II EXTERIOR | | | |
| DSGN | 001 DESIGN | 307 | 0 | 06/32 |
| CONS | 110 CONSTRUCTION | 500 | 0 | 06/31 |
| CO#: 01 CONS | 110 CONSTRUCTION | 808 | 0 | 06/32 |
| CO#: 02 CONS | 110 CONSTRUCTION | 751 | 0 | 06/31 |

| MGN AGY | PROJECT ID | NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| CO#: 03 | CONS | 110 | CONSTRUCTION | 500 | 0 | 06/31 |
| | IFDS | 610 | IFA DESIGN | 51 | 0 | 06/27 |
| CO#: 02 | IFSP | 710 | IFA CONSTRUCTION SUPERVIS | 307 | 0 | 06/29 |
| 850 PV467 | POPP | | POP - Poppenhusen Institute Window Restoration/Archive Stor. | | | |
| | CONS | 020 | CONSTRUCTION | 250 | 0 | 06/29 |

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BUDGET LINE: PV-N333 FMS #: 126 AP3 PREGONES THEATER
AVAILABLE BALANCE AS OF: 07/31/26 $6,299,000.25 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $658,924.75 (CITY) $.00 (NON-CITY)

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

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 100 | 100 |
| FORCST(C) | | | | | | | | | | | | 50 | 50 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID | NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 126 PV333 | BLD1 | | PREG - HVAC/ROOF FOR MANHATTAN SPACE | | | |
| | CONS | 110 | CONSTRUCTION | 658 | 0 | 06/35 |
| | CONS | 111 | CONSTRUCTION | 50 | 0 | 06/27 |
| 126 PV333 | PRE4 | | PREG - PREGONES THEATER New Building at 567-571 Walton Ave | | | |
| | CONS | 002 | CONSTRUCTION | 3,171 | 0 | 06/34 |
| | DSGN | 005 | DESIGN | 143 | 0 | 06/34 |
| CO#: 01 | DSGN | 005 | DESIGN | 260 | 0 | 06/34 |
| | IFDS | 008 | IFA DESIGN | 67 | 0 | 06/29 |
| | IFSP | 011 | IFA CONSTRUCTION SUPERVIS | 403 | 0 | 06/29 |
| | CONS | 015 | CONSTRUCTION | 250 | 0 | 06/34 |
| | CONS | 105 | CONSTRUCTION | 217 | 0 | 06/34 |
| CO#: 01 | CONS | 105 | CONSTRUCTION | 1,324 | 0 | 06/34 |
| CO#: 01 | CONS | 106 | CONSTRUCTION | 5,000 | 0 | 06/32 |
| CO#: 01 | CONS | 107 | CONSTRUCTION | 50 | 0 | 06/27 |
| | EQFN | 450 | EQUIPMENT AND FURNITURE | 250 | 0 | 06/34 |

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BUDGET LINE: PV-N345 FMS #: 126 AG6 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL
AVAILABLE BALANCE AS OF: 07/31/26 $30,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $50,375.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | 30 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (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 | | | CITY | NC | PLAN |
|---|---|---|---|---|---|---|
| AGY | ID NO | | DESCRIPTION | COST | COST | COMM DATE |
| 126 | PV345LGT1 | | REP - Lighting System | | | |
| | EQFN | 003 | EQUIPMENT AND FURNITURE | 30 | 0 | 06/29 |

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BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNDABOUT THEATRE COMPANY
AVAILABLE BALANCE AS OF: 07/31/26 $16,165,674.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,000,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,224,326.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 7,000 | | | | (C) | | | 7,000 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | FY 2027 | | | | | | | |
| PLAN (C) | | | | | | | | | | | | | |
| FORCST(C) | | | | | | | | | | | | 7,000 | 7,000 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN | PROJECT | | | CITY | NC | PLAN |
|---|---|---|---|---|---|---|
| AGY | ID NO | | DESCRIPTION | COST | COST | COMM DATE |
| 126 | PV354ST54 | | RTC - Modernize Studio 54 | | | |
| | CONS | 110 | CONSTRUCTION | 1,126 | 0 | 06/32 |
| CO#: 01 | CONS | 110 | CONSTRUCTION | 3,474 | 0 | 06/33 |
| | CONS | 111 | CONSTRUCTION | 4,500 | 0 | 06/33 |
| | CONS | 113 | CONSTRUCTION | 7,000 | 0 | 06/29 |
| 850 | PV354BETT | | RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment | | | |
| | IFSP | 702 | IFA CONSTRUCTION SUPERVIS | 80 | 0 | 01/27 |

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BUDGET LINE: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER
AVAILABLE BALANCE AS OF: 07/31/26 $8,216,415.13 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $44,918.05 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,954,287.82 (CITY) $.00 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS | (C) | 5,850 | | | | COMMITMENT PLAN | (C) | 7,614 | 497 | | |
| | (N) | | | | | | (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 7,614 | 7,614 |
| FORCST(C) | | | | | | | | | | | | 7,614 | 7,614 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV364AUD1 | STG -St. George Theater Audio System | | | |
| CO#: CS EQFN | 002 EQUIPMENT AND FURNITURE | 100 | 0 | 06/33 |
| CO#: CS EQFN | 003 EQUIPMENT AND FURNITURE | 55 | 0 | 06/27 |
| 126 PV364LTG1 | STG - St. George Lighting System | | | |
| CO#: CS EQFN | 002 EQUIPMENT AND FURNITURE | 141 | 0 | 06/27 |
| 801 PV364ROOF | STG - ST. George Theater Roof and Facade | | | |
| CONS | 002 CONSTRUCTION | 1,000 | 0 | 06/27 |
| CONS | 008 CONSTRUCTION | 568 | 0 | 06/27 |
| CO#: 01 CONS | 008 CONSTRUCTION | 93 | 0 | 06/28 |
| CONS | 012 CONSTRUCTION | 404 | 0 | 06/28 |
| CONS | 014 CONSTRUCTION | 5,850 | 0 | 06/27 |

BUDGET LINE: PV-N373 FMS #: 126 AP9 SCULPTURE CENTER
AVAILABLE BALANCE AS OF: 07/31/26 $1,711,000.58 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $65,848.42 (CITY) $500,000.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 1,711 | | | | (C) | 1,711 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,711 | 1,711 |
| FORCST(C) | | | | | | | | | | | | 1,711 | 1,711 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN | PROJECT | | | CITY | NC | PLAN |
|---|---|---|---|---|---|---|
| AGY | ID NO | | DESCRIPTION | COST | COST | COMM DATE |
| 126 | PV373HVAC | | SCI - HVAC | | | |
| | | CONS | 110 CONSTRUCTION | 1,711 | 0 | 06/27 |

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BUDGET LINE: PV-N381 FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY
AVAILABLE BALANCE AS OF: 07/31/26 $11,664,261.32 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $485,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,691,738.68 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 34 |
| 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 | | | CITY | NC | PLAN |
|---|---|---|---|---|---|---|
| AGY | ID NO | | DESCRIPTION | COST | COST | COMM DATE |
| 126 | PV381ENTR | | SRAC Entrance Accessibility | | | |
| | | CONS | 102 CONSTRUCTION | 5,000 | 0 | 06/32 |
| | CO#: CT | CONS | 102 CONSTRUCTION | 600 | 0 | 06/32 |
| | CO#: 01 | CONS | 102 CONSTRUCTION | 3,000 | 0 | 06/32 |
| | | CONS | 115 CONSTRUCTION | 3,000 | 0 | 06/32 |
| 850 | PV381EAST | | Seventh Regiment Drill Hall East Renovation | | | |
| | CO#: CS | CONS | 001 CONSTRUCTION | 19 | 0 | 06/30 |
| | CO#: 00 | CONS | 001 CONSTRUCTION | 15 | 0 | 06/30 |
| | | IFSP | 003 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 12/26 |

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BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM
AVAILABLE BALANCE AS OF: 07/31/26 $8,058,747.92 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $552,901.39 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,731,999.69 (CITY) $300,000.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 6,724 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 6,724 | 6,724 |
| FORCST(C) | | | | | | | | | | | | 10,724 | 10,724 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV394SCHR | Seaport Museum - Schermerhorn Row Accessibility | | | |
| | CONS 006 | CONSTRUCTION | 1,500 | 0 | 06/32 |
| | CONS 008 | CONSTRUCTION | 2,500 | 0 | 06/32 |
| | CONS 010 | CONSTRUCTION | 1,500 | 0 | 06/32 |
| | CONS 100 | CONSTRUCTION | 940 | 0 | 06/32 |
| CO#: 01 | CONS 100 | CONSTRUCTION | 60 | 0 | 06/32 |
| 126 | PV394WTR2 | SSS - AA. Thompson & Co. Exterior Modernization | | | |
| | CONS 110 | CONSTRUCTION | 500 | 0 | 06/32 |
| 126 | PV394WVTR | Restoration of Wavertree historic ship Phase 2 | | | |
| | CONS 001 | CONSTRUCTION | 250 | 0 | 06/33 |
| | DSGN 011 | DESIGN | 5 | 0 | 06/33 |
| 850 | PV394AMBR | SSS - Ambrose Restoration | | | |
| | DSGN 022 | DESIGN | 1 | 0 | 06/27 |
| | CONS 100 | CONSTRUCTION | 5,947 | 0 | 06/27 |
| | CONS 103 | CONSTRUCTION | 4,000 | 0 | 06/31 |
| | CONS 150 | CONSTRUCTION | 776 | 0 | 06/27 |

BUDGET LINE: PV-N409 FMS #: 126 AO5 SYMPHONY SPACE
AVAILABLE BALANCE AS OF: 07/31/26 $1,536,144.98 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $66.09 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $171,386.93 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 7 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV409SYM4 | SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation | | | |
| CONS | 120 CONSTRUCTION | 6,652 | 0 | 06/33 |
| IFSP | 710 IFA CONSTRUCTION SUPERVIS | 133 | 0 | 06/28 |
| 126 PV409SYM6 | SYMP - Livestream Network Storage System | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 7 | 0 | 06/27 |

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BUDGET LINE: PV-N411 FMS #: 126 AR6 TEATRO CIRCULO
AVAILABLE BALANCE AS OF: 07/31/26 $2,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,179.47 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $295,130.84 (CITY) $.00 (NON-CITY)

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

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PV411ITC2 | FAB - ITC 64 E. Fourth Street Buillding Renovation Phase 2 | | | |
| DSGN | 016 DESIGN | 1 | 0 | 06/27 |

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BUDGET LINE: PV-N420 FMS #: 126 C80 GREENWICH HOUSE, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $9,500,000.00 (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) | 5,000 | | | | (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) | | | | | | | | | | | | | |
| 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 |
|---|---|---|---|---|
| 126 PV420GNCH | GWHS - Greenwich House - Interior Renovation | | | |
| CONS | 111 CONSTRUCTION | 2,500 | 0 | 06/31 |
| CONS | 112 CONSTRUCTION | 2,000 | 0 | 06/31 |
| CONS | 114 CONSTRUCTION | 5,000 | 0 | 06/28 |

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BUDGET LINE: PV-N424 FMS #: 126 AO9 HALEAKALA, INC. D/B/A THE KITCHEN
AVAILABLE BALANCE AS OF: 07/31/26 $14,288,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $77,897.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 14,000 | | | | (C) | | | 14,000 | 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 |
|---|---|---|---|---|
| 126 PV424KTCH | The Kitchen: Building Renovation | | | |
| CONS | 105 CONSTRUCTION | 1,000 | 0 | 06/33 |
| CO#: 01 CONS | 105 CONSTRUCTION | 3,000 | 0 | 06/33 |
| CO#: 02 CONS | 105 CONSTRUCTION | 250 | 0 | 06/30 |
| CONS | 107 CONSTRUCTION | 14,000 | 0 | 06/29 |

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BUDGET LINE: PV-N448 FMS #: 126 312 BRONXNET
AVAILABLE BALANCE AS OF: 07/31/26 $268,000.00 (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) | 154 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 154 | 154 |
| FORCST(C) | | | | | | | | | | | | 154 | 154 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV448-BN2 | BN - Bronx Net Phase 2 Building Renovation | | | |
| | CONS 003 | CONSTRUCTION | 236 | 0 | 06/33 |
| | CONS 004 | CONSTRUCTION | 31 | 0 | 06/33 |
| | CONS 006 | CONSTRUCTION | 79 | 0 | 06/33 |
| 850 | PV488-BN | Bronx Net - Renovation of Carman Hall | | | |
| | CONS 040 | CONSTRUCTION | 52 | 0 | 06/27 |
| | CONS 101 | CONSTRUCTION | 17 | 0 | 06/27 |
| | CONS 102 | CONSTRUCTION | 85 | 0 | 06/27 |

BUDGET LINE: PV-N463 FMS #: 126 297 ABC NO RIO
AVAILABLE BALANCE AS OF: 07/31/26 $800,000.00 (CITY) $800,243.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,450,000.00 (CITY) $275,000.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 800 | | | |
| APPROPRIATIONS (N) | | | | | (N) | | | | |

COMMITMENT PLAN FY 2027

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 PV463ABC2 | ABC NoRio - Construction of a New Facility | | | |
| CONS | 009 CONSTRUCTION | 800 | 0 | 06/27 |

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BUDGET LINE: PV-N579 FMS #: 126 C94 BROOKLYN BALLET - SCHERMERHORN HOUSE
AVAILABLE BALANCE AS OF: 07/31/26 $4,500,000.00 (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) | 2,500 | | | | (C) | 2,500 | | | |
| APPROPRIATIONS (N) | | | | | (N) | | | | |

COMMITMENT PLAN 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 |
|---|---|---|---|---|
| 126 PV068CNTR | BB - CONSTRUCTION OF NEW DANCE CENTER | | | |
| CONS | 110 CONSTRUCTION | 2,000 | 0 | 06/31 |
| CONS | 111 CONSTRUCTION | 2,500 | 0 | 06/27 |

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BUDGET LINE: PV-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)
AVAILABLE BALANCE AS OF: 07/31/26 $1,823,047.36 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $170,219.89 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,098,391.02 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 1 | | | 1,635 |
| 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) | | | | | | | | | | | | 1 | 1 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PV467HECK | East Harlem Center/LDC - Heckscher Bldg. Roof Renovations | | | |
| CO#: V1 CONS | 016 CONSTRUCTION | 88 | 0 | 06/30 |
| DSGN | 017 DESIGN | 1 | 0 | 06/27 |
| CONS | 023 CONSTRUCTION | 224 | 0 | 06/30 |
| CO#: N1 CONS | 023 CONSTRUCTION | 408 | 0 | 06/30 |
| CONS | 025 CONSTRUCTION | 400 | 0 | 06/30 |
| 850 PV467WFAC | East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation | | | |
| SVCS | 015 SERVICES | 1 | 0 | 06/30 |
| CONS | 020 CONSTRUCTION | 60 | 0 | 06/30 |
| CONS | 101 CONSTRUCTION | 453 | 0 | 06/30 |
| CONS | 125 CONSTRUCTION | 1 | 0 | 06/30 |

BUDGET LINE: PV-N645 FMS #: 126 AQ4 BROOKLYN YOUTH CHORUS
AVAILABLE BALANCE AS OF: 07/31/26 $3,074,999.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $17,003.34 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 350 | | | | (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 AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV645HVAC | BYC-Brooklyn Youth Chorus HVAC and Roof Replacement | | | |
| | DSGN 003 | DESIGN | 89 | 0 | 06/32 |
| CO#: 01 | DSGN 003 | DESIGN | 25 | 0 | 06/32 |
| | CONS 004 | CONSTRUCTION | 350 | 0 | 06/27 |
| | CONS 102 | CONSTRUCTION | 953 | 0 | 06/32 |
| CO#: CS | CONS 102 | CONSTRUCTION | 1,000 | 0 | 06/32 |
| | CONS 104 | CONSTRUCTION | 500 | 0 | 06/32 |
| | IFDS 602 | IFA DESIGN | 19 | 0 | 06/27 |
| | IFSP 702 | IFA CONSTRUCTION SUPERVIS | 114 | 0 | 06/27 |

BUDGET LINE: PV-N653 FMS #: 126 AQ0 HENRY STREET SETTLEMENT
AVAILABLE BALANCE AS OF: 07/31/26 $672,000.20 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $331,999.80 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 672 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FY 2027 | | | | | | |
| PLAN (C) | | | | | | | | | | | | 672 | 672 |
| FORCST(C) | | | | | | | | | | | | 672 | 672 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 PV653GALL | HSS - Henry Street Settlement Gallery Expansion | | | |
| CONS | 006 CONSTRUCTION | 325 | 0 | 06/27 |
| CONS | 007 CONSTRUCTION | 300 | 0 | 06/27 |
| CONS | 009 CONSTRUCTION | 47 | 0 | 06/27 |

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BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $9,687,309.11 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,551,293.29 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $525,050.60 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 301 | 6,986 | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FY 2027 | | | | | | |
| PLAN (C) | | | | | | | | | | | | 301 | 301 |
| FORCST(C) | | | | | | | | | | | | 302 | 302 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 846 P-4QCFMED | Queens County Farm Museum New Building - HHT | | | |
| CONS | 100 CONSTRUCTION | 6,986 | 0 | 06/28 |
| IFDS | 600 IFA DESIGN | 1,010 | 0 | 06/27 |
| 850 P-413QCF1 | QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION | | | |
| CONS | 201 CONSTRUCTION | 259 | 0 | 06/27 |
| SVCS | 295 SERVICES | 42 | 0 | 06/27 |

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BUDGET LINE: PV-N656 FMS #: 126 AQ6 GREATER RIDGEWOOD HISTORICAL SOCIETY
AVAILABLE BALANCE AS OF: 07/31/26 $372,002.60 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $14,384.36 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $164,322.04 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 300 | | | | (C) | 372 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 372 | 372 |
| FORCST(C) | | | | | | | | | | | | 372 | 372 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PV656-EXT | GRHS - Onderdonk House Exterior Restoration | | | |
| CONS | 102 CONSTRUCTION | 72 | 0 | 06/27 |
| CONS | 105 CONSTRUCTION | 300 | 0 | 06/27 |

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BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE
AVAILABLE BALANCE AS OF: 07/31/26 $1,505,316.15 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,582,530.39 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,509,896.47 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 300 | | | | (C) | 1,396 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 37 | | | | | | | | | | | 1,359 | 1,396 |
| FORCST(C) | 37 | | | | | | | | | | | 1,359 | 1,396 |
| ACTUAL(C) | 37 | | | | | | | | | | | | 37 |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PV669-NPC | NPC - Nuyorican Poets Cafe Renovation | | | |
| DSGN | 040 DESIGN | 59 | 0 | 06/27 |
| CONS | 106 CONSTRUCTION | 368 | 0 | 06/27 |
| CO#: 03 CONS | 106 CONSTRUCTION | 37 | 0 | 07/26 |
| CONS | 107 CONSTRUCTION | 88 | 0 | 06/27 |
| CONS | 108 CONSTRUCTION | 300 | 0 | 06/27 |
| CO#: 01 EQFN | 451 EQUIPMENT AND FURNITURE | 544 | 0 | 06/27 |

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BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $999.51 (CITY) | $.00 (NON-CITY) | |
| CONTRACT LIABILITY: | $88.32 (CITY) | $.00 (NON-CITY) | |
| ITD EXPENDITURES: | $4,399,561.17 (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 |
|---|---|---|---|---|
| 801 PVMOCADA | MOCADA - MoCADA Museum New Facility | | | |
| CONS | 006 CONSTRUCTION | 1 | 0 | 06/27 |

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BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $35,000.00 (CITY) | $.00 (NON-CITY) | |
| CONTRACT LIABILITY: | $241,000.00 (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) | | | | |
| 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 PV686RENO | AFA - Building Renovation | | | |
| IFSP | 007 IFA CONSTRUCTION SUPERVIS | 35 | 0 | 07/26 |

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BUDGET LINE: PV-N704 FMS #: 126 AW0 HISPANIC SOCIETY OF AMERICA
AVAILABLE BALANCE AS OF: 07/31/26 $9,863,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,088,309.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | |
| 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 |
|---|---|---|---|---|
| 126 PV704HSA4 | HISP - North Building Renovation | | | |
| CONS | 110 CONSTRUCTION | 230 | 0 | 06/32 |
| CO#: 1 CONS | 110 CONSTRUCTION | 3,500 | 0 | 06/32 |
| CONS | 111 CONSTRUCTION | 6,000 | 0 | 06/33 |
| CO#: 01 CONS | 111 CONSTRUCTION | 33 | 0 | 06/33 |
| CO#: 02 CONS | 111 CONSTRUCTION | 100 | 0 | 06/33 |
| IFSP | 710 IFA CONSTRUCTION SUPERVIS | 195 | 0 | 06/27 |

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BUDGET LINE: PV-N767 FMS #: 126 C99 ROOFTOP FILMS, INC
AVAILABLE BALANCE AS OF: 07/31/26 $62,000.00 (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) | | 62 | | |
| 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 |
|---|---|---|---|---|
| 126 PV767RTF4 | RTF - AV System | | | |
| CONS | 004 CONSTRUCTION | 62 | 0 | 06/28 |

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BUDGET LINE: PV-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND
AVAILABLE BALANCE AS OF: 07/31/26 $8,749,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $892,943.75 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $31,431.25 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 1 | | 8,575 | | (C) | 8,576 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FY 2027 | | | | | | |
| PLAN (C) | | | | | | | | | | | | 8,576 | 8,576 |
| FORCST(C) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PV784-EWC | GWHF- Historic Fund - Welcome and Education Center | | | |
| CONS | 100 CONSTRUCTION | 122 | 0 | 06/27 |
| CO#: 01 CONS | 100 CONSTRUCTION | 5,378 | 0 | 06/27 |
| CO#: 05 CONS | 100 CONSTRUCTION | 3,076 | 0 | 06/27 |
| IFSP | 700 IFA CONSTRUCTION SUPERVIS | 172 | 0 | 12/26 |

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BUDGET LINE: PV-N789 FMS #: 126 B63 TOWN HALL FOUNDATION, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $2,047,000.41 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $23,673.59 (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) | | | | |

| | 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 |
|---|---|---|---|---|
| 126 PV789ROOF | TOWN - Roof Replacement | | | |
| DSGN | 001 DESIGN | 274 | 0 | 06/32 |
| CONS | 100 CONSTRUCTION | 1,000 | 0 | 06/32 |
| CO#: 01 CONS | 100 CONSTRUCTION | 1,283 | 0 | 06/32 |
| IFDS | 600 IFA DESIGN | 46 | 0 | 06/27 |
| IFSP | 700 IFA CONSTRUCTION SUPERVIS | 274 | 0 | 06/28 |

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BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $5,930,325.27 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $121,410.09 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $193,264.64 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 436 |
| 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 |
|---|---|---|---|---|---|
| 126 | PV791CINO | TNC - Theater for the New City - Cino Theater Renovation | | | |
| | CONS | 105 CONSTRUCTION | 326 | 0 | 06/33 |
| | CO#: 01 CONS | 105 CONSTRUCTION | 1,000 | 0 | 06/33 |
| | CO#: 02 CONS | 105 CONSTRUCTION | 2,724 | 0 | 06/33 |
| | CO#: 03 CONS | 105 CONSTRUCTION | 1,000 | 0 | 06/33 |
| | CO#: 03 CONS | 106 CONSTRUCTION | 420 | 0 | 06/33 |
| 850 | PV791-TNC | Roof and HVAC Replacement | | | |
| | SVCS | 002 SERVICES | 36 | 0 | 06/30 |
| | CONS | 020 CONSTRUCTION | 136 | 0 | 06/30 |
| | CONS | 027 CONSTRUCTION | 264 | 0 | 06/30 |

BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.
AVAILABLE BALANCE AS OF: 07/31/26 $628,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $615,987.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $20,013.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 616 | | | | (C) | | | | |
| 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 PV818RENO | RAT - Rattlestick Theatre Renovation | | | |
| IFSP | 702 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 12/26 |

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BUDGET LINE: PV-N829 FMS #: 126 313 HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $5,088,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $36,281.11 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $284,718.89 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 4,619 | | | 27 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 4,619 | 4,619 |
| FORCST(C) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PV829HVAC | ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC | | | |
| CONS | 102 CONSTRUCTION | 2,140 | 0 | 06/27 |
| CNSP | 249 CONSTRUCTION SUPERVISION | 27 | 0 | 06/30 |
| CONS | 300 CONSTRUCTION | 2,479 | 0 | 06/27 |
| IFDS | 602 IFA DESIGN | 92 | 0 | 01/27 |
| IFSP | 702 IFA CONSTRUCTION SUPERVIS | 56 | 0 | 02/27 |

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BUDGET LINE: PV-N922 FMS #: 126 367 BROOKLYN CONSERVATORY OF MUSIC (BKCM)
AVAILABLE BALANCE AS OF: 07/31/26 $2,300,000.00 (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) | 2,300 | | | | (C) | 2,300 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 2,300 | 2,300 |
| FORCST(C) | | | | | | | | | | | | 2,300 | 2,300 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV922-PAV | BQCM - Brooklyn Queens Conservatory of Music Building Annex | | | |
| CONS | 110 CONSTRUCTION | 500 | 0 | 06/31 |
| CO#: CA CONS | 110 CONSTRUCTION | 1,800 | 0 | 06/31 |
| CO#: CS CONS | 110 CONSTRUCTION | 1,000 | 0 | 06/31 |
| CONS | 111 CONSTRUCTION | 2,000 | 0 | 06/31 |
| CONS | 112 CONSTRUCTION | 2,300 | 0 | 06/27 |

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BUDGET LINE: PV-N954 FMS #: 126 310 NOBLE MARITIME COLLECTION
AVAILABLE BALANCE AS OF: 07/31/26 $815,720.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,051,280.00 (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) | 151 | 130 | | | (C) | 638 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 638 | 638 |
| FORCST(C) | | | | | | | | | | | | 2,338 | 2,338 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV490CHIL | NOBLE - Chiller and AC System | | | |
| CONS | 110 CONSTRUCTION | 2,427 | 0 | 06/32 |
| 850 PV490JNFC | SHCC - Building D John Noble Facade/Exterior Wall Renovation | | | |
| DSGN | 006 DESIGN | 23 | 0 | 06/27 |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| IFSP | 008 | IFA CONSTRUCTION SUPERVIS | 134 | 0 | 10/26 |
| IFDS | 010 | IFA DESIGN | 22 | 0 | 10/26 |
| IFSP | 029 | IFA CONSTRUCTION SUPERVIS | 130 | 0 | 10/27 |
| IFDS | 031 | IFA DESIGN | 22 | 0 | 02/27 |
| CONS | 102 | CONSTRUCTION | 252 | 0 | 06/27 |
| CONS | 103 | CONSTRUCTION | 279 | 0 | 06/27 |
| SVCS | 250 | SERVICES | 84 | 0 | 06/27 |

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BUDGET LINE: PV-N955 FMS #: 126 311 WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES

| | | |
|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $320,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $21,540.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $251,039.40 (CITY) | $.00 (NON-CITY) |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 320 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 320 | 320 |
| FORCST(C) | | | | | | | | | | | | 320 | 320 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 PV520HIST | | WKS - Weeksville Restoration of Hunterfly Houses | | | |
| CONS | 012 | CONSTRUCTION | 320 | 0 | 06/27 |

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BUDGET LINE: PV-N957 FMS #: 126 D63 NOEL POINTER FOUNDATION
AVAILABLE BALANCE AS OF: 07/31/26 $4,088,115.16 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,123,613.85 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,288,270.99 (CITY) $.00 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS | (C) | 1,500 | | | | (C) | 3,088 | | | |
| | (N) | | | | | (N) | | | | |

COMMITMENT PLAN FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 3,088 | 3,088 |
| FORCST(C) | | | | | | | | | | | | 3,088 | 3,088 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 | PV957DGRW | NPF - DeGraw Street Firehouse Renovation | | | |
| DSGN | 004 | DESIGN | 10 | 0 | 06/27 |
| CONS | 102 | CONSTRUCTION | 1,462 | 0 | 06/27 |
| CONS | 104 | CONSTRUCTION | 1,000 | 0 | 06/32 |
| CONS | 106 | CONSTRUCTION | 1,500 | 0 | 06/27 |
| SVCS | 250 | SERVICES | 2 | 0 | 06/27 |
| SVCS | 251 | SERVICES | 114 | 0 | 06/27 |

---

BUDGET LINE: PV-N961 FMS #: 126 317 CLASSICAL THEATRE OF HARLEM
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 APPROPRIATIONS | (C) | | | | | (C) | | | | 50 |
| | (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 ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV961-AV1 | CTH - AV System FY18 | | | |
| EQFN | 003 | EQUIPMENT AND FURNITURE | 50 | 0 | 06/30 |

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BUDGET LINE: PV-1 FMS #: 126 100 LOUIS ARMSTRONG HOUSE
AVAILABLE BALANCE AS OF: 07/31/26 $650,511.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,806,854.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,256,126.59 (CITY) $.00 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS | (C) | | | | |
| | (N) | | | | |
| COMMITMENT PLAN | (C) | 260 | | | |
| | (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 7 | | | | | | | | | | | 253 | 260 |
| FORCST(C) | 7 | | | | | | | | | | | 253 | 260 |
| ACTUAL(C) | 7 | | | | | | | | | | | | 7 |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV001-EQ1 | LAH - Louis Armstrong House - Piano | | | |
| CO#: CS EQFN | 001 EQUIPMENT AND FURNITURE | 7 | 0 | 06/33 |
| 850 PV001SELM | LAH - Louis Armstrong House - Administration Facility | | | |
| CO#: 02 DSGN | 007 DESIGN | 1 | 0 | 06/27 |
| CONS | 102 CONSTRUCTION | 252 | 0 | 06/27 |
| CO#: 04 CONS | 102 CONSTRUCTION | 7 | 0 | 07/26 |
| CO#: 03 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 09/27 |

BUDGET LINE: PV-22 FMS #: 126 201 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/26 $16,808,488.28 (CITY) $.65 (NON-CITY)
CONTRACT LIABILITY: $93,838.89 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $145,614,189.58 (CITY) $1,581,632.36 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS | (C) | 3,000 | | | | (C) COMMITMENT PLAN | 6,000 | | | |
| | (N) | | | | | (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN | (C) | | | | | | | | | | | 6,000 | 6,000 |
| FORCST | (C) | | | | | | | | | | | 9,000 | 9,000 |
| ACTUAL | (C) | | | | | | | | | | | | |
| PLAN | (N) | | | | | | | | | | | | |
| FORCST | (N) | | | | | | | | | | | | |
| ACTUAL | (N) | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV022ANEG | MMA -Ancient Near East Gallery Renovation | | | |
| | CONS 005 | CONSTRUCTION | 7,000 | 0 | 06/32 |
| 126 | PV022ENTR | MMA - 83rd Street Entrance | | | |
| | CONS 110 | CONSTRUCTION | 3,000 | 0 | 06/31 |
| 126 | PV022NSCH | MMA - North Side Chiller Plant Renovation | | | |
| | CONS 110 | CONSTRUCTION | 4,000 | 0 | 06/34 |
| | CONS 111 | CONSTRUCTION | 3,000 | 0 | 06/34 |
| 850 | PV022AAOA | MMA- Metropolitan Museum AAOA Gallery | | | |
| | CONS 102 | CONSTRUCTION | 6,000 | 0 | 06/27 |
| | IFSP 702 | IFA CONSTRUCTION SUPERVIS | 120 | 0 | 06/27 |

BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION
AVAILABLE BALANCE AS OF: 07/31/26 $16,400,000.40 (CITY) $.67 (NON-CITY)
CONTRACT LIABILITY: $9,000,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $185,102,388.62 (CITY) $154,351.33 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS | (C) | 5,000 | | | | COMMITMENT PLAN | (C) | 9,000 | 5,000 | | |
| | (N) | | | | | | (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 9,000 | 9,000 |
| FORCST(C) | | | | | | | | | | | | 14,000 | 14,000 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV034RR26 | AMNH - FY26-FY28 Roof Replacement (PH 1) | | | |
| | CONS | 002 CONSTRUCTION | 3,500 | 0 | 06/32 |
| 126 | PV034RR27 | AMNH - Y27-FY31 Roof Replacement Phase 2 | | | |
| | CONS | 110 CONSTRUCTION | 5,000 | 0 | 06/28 |
| 850 | PV034BELN | AMNH - Building Envelope Restoration AMNH - Building Envelop | | | |
| | CONS | 105 CONSTRUCTION | 7,500 | 0 | 06/27 |
| CO#: 01 | CONS | 105 CONSTRUCTION | 1,500 | 0 | 06/27 |
| | IFSP | 705 IFA CONSTRUCTION SUPERVIS | 180 | 0 | 06/27 |
| 850 | PV034RR77 | AMNH - Slate Roof & HVAC | | | |
| CO#: CS | IFSP | 710 IFA CONSTRUCTION SUPERVIS | 180 | 0 | 12/26 |

BUDGET LINE: PV-40 FMS #: 126 291 FLUSHING TOWN HALL
AVAILABLE BALANCE AS OF: 07/31/26 $2,112,826.35 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $748,687.33 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,543,168.92 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 561 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 561 | 561 |
| FORCST(C) | | | | | | | | | | | | 586 | 586 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 126 | PV040PORT | | FTH - Portico Restoration | | | |
| | | DSGN | 03 DESIGN | 50 | 0 | 06/31 |
| | | CONS | 110 CONSTRUCTION | 420 | 0 | 06/31 |
| | | IFDS | 610 IFA DESIGN | 8 | 0 | 06/31 |
| | | IFSP | 710 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/31 |
| 850 | PV040ELEV | | FTH - Flushing Town Hall Elevator Replacement | | | |
| | | CO#: 07 IFDS | 601 IFA DESIGN | 100 | 0 | 11/26 |
| | | CO#: 04 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 12/27 |
| | | CO#: 06 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 12/27 |
| 850 | PV040HVAC | | FTH - Flushing Town Hall HVAC System Replacement | | | |
| | | DSGN | 025 DESIGN | 1 | 0 | 06/27 |
| | | IFSP | 029 IFA CONSTRUCTION SUPERVIS | 81 | 0 | 06/27 |
| | | DSGN | 037 DESIGN | 36 | 0 | 06/27 |
| | | CONS | 100 CONSTRUCTION | 524 | 0 | 06/27 |
| | | CONS | 106 CONSTRUCTION | 44 | 0 | 06/31 |
| | | CO#: 03 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 12/26 |

BUDGET LINE: PV-50 FMS #: 126 292 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
AVAILABLE BALANCE AS OF: 07/31/26 $3,018,000.37 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $24,111.84 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,629,008.79 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 15 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV050CORE | American Museum of Moving Images - New Core Exhibition | | | |
| CONS | 101 CONSTRUCTION | 931 | 0 | 06/31 |
| CO#: 01 CONS | 101 CONSTRUCTION | 500 | 0 | 06/31 |
| CO#: 03 CONS | 101 CONSTRUCTION | 1,069 | 0 | 06/31 |
| CO#: 04 CONS | 101 CONSTRUCTION | 481 | 0 | 06/31 |
| CONS | 110 CONSTRUCTION | 3,000 | 0 | 06/31 |
| 801 PV050ELMO | MMI - New Gallery for Henson Collection | | | |
| CONS | 001 CONSTRUCTION | 15 | 0 | 06/27 |

BUDGET LINE: PV-8Y FMS #: 126 R11 THE NOBLE MARITIME COLLECTION, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $1,700,000.00 (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) | 1,700 | | | | (C) | 1,700 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,700 | 1,700 |
| FORCST(C) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV490CHIL | NOBLE - Chiller and AC System | | | |
| CONS | 112 CONSTRUCTION | 1,700 | 0 | 06/27 |

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BUDGET LINE: PV-101 FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE
AVAILABLE BALANCE AS OF: 07/31/26 $3,002,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $22,000,000.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 1,000 | | | | (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 |
|---|---|---|---|---|
| 126 PV101HVAC | MJH - Museum HVAC | | | |
| CO#: 01 CONS | 104 CONSTRUCTION | 2 | 0 | 06/31 |
| CO#: 02 CONS | 104 CONSTRUCTION | 1,000 | 0 | 06/31 |
| CO#: 03 CONS | 104 CONSTRUCTION | 26 | 0 | 06/31 |
| CO#: 03 CONS | 112 CONSTRUCTION | 1,000 | 0 | 06/31 |
| CONS | 113 CONSTRUCTION | 1,000 | 0 | 06/27 |

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BUDGET LINE: PV-103 FMS #: 126 200 EL MUSEO DEL BARRIO, MANHATTAN

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $11,786,651.88 (CITY) | $.00 (NON-CITY) | |
| CONTRACT LIABILITY: | $22,053.90 (CITY) | $.00 (NON-CITY) | |
| ITD EXPENDITURES: | $1,622,680.87 (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 |
|---|---|---|---|---|
| 126 PV467NEWC | ELM- El Museo del Barrio Renovation | | | |
| CONS | 101 CONSTRUCTION | 5,000 | 0 | 06/33 |
| CO#: CJ CONS | 101 CONSTRUCTION | 2,000 | 0 | 06/33 |
| CO#: CS CONS | 101 CONSTRUCTION | 287 | 0 | 06/33 |
| CO#: CS CONS | 110 CONSTRUCTION | 3,500 | 0 | 06/31 |
| CO#: CS CONS | 111 CONSTRUCTION | 1,000 | 0 | 06/27 |

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BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $13,722,306.09 (CITY) | $1.10 (NON-CITY) | |
| CONTRACT LIABILITY: | $30,308.81 (CITY) | $.00 (NON-CITY) | |
| ITD EXPENDITURES: | $25,850,773.89 (CITY) | $821,407.90 (NON-CITY) | |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 554 | | | 2 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 554 | 554 |
| FORCST(C) | | | | | | | | | | | | 6,214 | 6,214 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV175EDUC | SIZ - Interactive Educational Station | | | |
| CONS | 105 CONSTRUCTION | 800 | 0 | 06/33 |
| CO#: 01 CONS | 105 CONSTRUCTION | 2 | 0 | 06/30 |
| CONS | 106 CONSTRUCTION | 7,000 | 0 | 05/33 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PV175CLOV | SIZ - Staten Island Zoo Clove Road Restoration | | | |
| CONS | 004 CONSTRUCTION | 319 | 0 | 06/32 |
| CONS | 005 CONSTRUCTION | 15 | 0 | 06/32 |
| CONS | 010 CONSTRUCTION | 200 | 0 | 06/32 |
| CO#: CS CONS | 010 CONSTRUCTION | 153 | 0 | 06/32 |
| DSGN | 016 DESIGN | 154 | 0 | 06/27 |
| CONS | 017 CONSTRUCTION | 125 | 0 | 06/32 |
| CONS | 019 CONSTRUCTION | 69 | 0 | 06/32 |
| DSGN | 020 DESIGN | 207 | 0 | 06/27 |
| DSGN | 021 DESIGN | 193 | 0 | 06/27 |
| CONS | 100 CONSTRUCTION | 2,225 | 0 | 06/32 |
| CONS | 105 CONSTRUCTION | 149 | 0 | 06/32 |
| CONS | 106 CONSTRUCTION | 1,718 | 0 | 06/32 |
| IFSP | 510 IFA CONSTRUCTION SUPERVIS | 154 | 0 | 06/27 |
| CO#: 01 IFDS | 601 IFA DESIGN | 100 | 0 | 06/27 |
| 850 PV175HVAC | SIZ - HVAC Building Systems Upgrades | | | |
| DSGN | 003 DESIGN | 582 | 0 | 06/31 |
| CONS | 102 CONSTRUCTION | 2,500 | 0 | 06/33 |
| CO#: 01 CONS | 102 CONSTRUCTION | 71 | 0 | 06/33 |
| CNSP | 200 CONSTRUCTION SUPERVISION | 869 | 0 | 06/33 |
| SVCS | 250 SERVICES | 105 | 0 | 06/31 |
| SVCS | 251 SERVICES | 73 | 0 | 06/33 |

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BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $40,246,795.06 (CITY) | $276,999.92 (NON-CITY) | |
| CONTRACT LIABILITY: | $3,180,556.95 (CITY) | $.00 (NON-CITY) | |
| ITD EXPENDITURES: | $95,388,591.31 (CITY) | $2,650,824.08 (NON-CITY) | |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 5,000 | | | | (C) | 1,752 | 6,750 | 1,873 | 265 |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | |
| (N) | | | | | (N) | 277 | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | 16 | 1,736 | 1,752 |
| FORCST(C) | | | | | | | | | | | | 9,216 | 9,216 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | 277 | 277 |
| FORCST(N) | | | | | | | | | | | | 277 | 277 |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV176MONK | WCS - Bronx Zoo - World of Primates Exhibit | | | |
| CONS | 001 CONSTRUCTION | 6,482 | 0 | 06/34 |
| CO#: CJ CONS | 001 CONSTRUCTION | 518 | 0 | 06/34 |
| CO#: 01 CONS | 001 CONSTRUCTION | 3,000 | 0 | 06/34 |
| CONS | 004 CONSTRUCTION | 2,204 | 0 | 06/34 |
| CO#: CJ CONS | 004 CONSTRUCTION | 5,296 | 0 | 06/34 |

| MGN PROJECT AGY | ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| | | CONS | 005 CONSTRUCTION | 246 | 0 | 06/34 |
| CO#: CS | | CONS | 005 CONSTRUCTION | 263 | 0 | 06/34 |
| | | CONS | 110 CONSTRUCTION | 5,000 | 0 | 06/34 |
| CO#: 01 | | CONS | 110 CONSTRUCTION | 265 | 0 | 06/30 |
| | | CONS | 111 CONSTRUCTION | 5,000 | 0 | 06/28 |
| 850 | PV176-BLR | | WCS Bronx Zoo - Boiler Replacement Various Bldgs. | | | |
| | | CONS | 016 CONSTRUCTION | 129 | 0 | 06/31 |
| CO#: 1 | | CONS | 016 CONSTRUCTION | 1,000 | 0 | 06/31 |
| | | CONS | 110 CONSTRUCTION | 32 | 0 | 06/31 |
| CO#: A | | CONS | 110 CONSTRUCTION | 1,039 | 0 | 06/31 |
| | | CONS | 111 CONSTRUCTION | 1,996 | 0 | 06/31 |
| | | IFSP | 710 IFA CONSTRUCTION SUPERVIS | 27 | 0 | 06/27 |
| | | IFSP | 711 IFA CONSTRUCTION SUPERVIS | 90 | 0 | 06/27 |
| 850 | PV176CESU | | WCS - Bronx Zoo - Con Ed Switchgear Upgrade | | | |
| CO#: BL | | DSGN | 011 DESIGN | 9 | 0 | 06/27 |
| CO#: 02 | | DSGN | 011 DESIGN | 8 | 0 | 06/27 |
| CO#: BC | | CONS | 013 CONSTRUCTION | 4 | 0 | 06/28 |
| | | DSGN | 014 DESIGN | 1 | 0 | 06/27 |
| | | CONS | 022 CONSTRUCTION | 1,746 | 0 | 06/28 |
| | | CONS | 100 CONSTRUCTION | 1,716 | 0 | 06/27 |
| | | EQFN | 450 EQUIPMENT AND FURNITURE | 1 | 0 | 06/27 |
| CO#: 12 | | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 12/27 |
| 850 | PV176CES2 | | WCS - Bronx Zoo - Switch Gear Phase 2 | | | |
| | | CONS | 100 CONSTRUCTION | 2,713 | 0 | 06/32 |
| CO#: 01 | | CONS | 100 CONSTRUCTION | 5,885 | 0 | 06/32 |
| CO#: 02 | | CONS | 100 CONSTRUCTION | 431 | 0 | 06/29 |
| CO#: 03 | | CONS | 100 CONSTRUCTION | 8,013 | 0 | 06/32 |
| CO#: 04 | | CONS | 100 CONSTRUCTION | 86 | 0 | 06/29 |
| CO#: 05 | | CONS | 100 CONSTRUCTION | 1,389 | 0 | 06/32 |
| | | CNSP | 200 CONSTRUCTION SUPERVISION | 1,356 | 0 | 06/29 |
| | | SVCS | 250 SERVICES | 1 | 0 | 06/27 |
| CO#: 02 | | SVCS | 250 SERVICES | 16 | 0 | 05/27 |
| | | IFSP | 700 IFA CONSTRUCTION SUPERVIS | 958 | 0 | 06/28 |
| 850 | PV176ITF1 | | WCS - Bronx Zoo Parking Lot Improvements | | | |
| CO#: 02 | | CONS | 011 CONSTRUCTION | 0 | 277 | 06/27 |

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $32,385,999.70 (CITY) $1.24 (NON-CITY)
CONTRACT LIABILITY: $5,482,961.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $83,493,029.14 (CITY) $5,273,752.76 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 18,020 | | | | (C) | 9,001 | | 10,000 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 9,001 | 9,001 |
| FORCST(C) | | | | | | | | | | | | 19,001 | 19,001 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV205MOSH | NYBG - Mosholu Entrance and Welcome Center | | | |
| CONS | 110 CONSTRUCTION | 5,999 | 0 | 06/32 |
| CONS | 111 CONSTRUCTION | 10,000 | 0 | 06/29 |
| 850 PV205CHIL | NYBG - Children's Adventure Garden Renovations | | | |
| CO#: 01 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 550 | 0 | 07/26 |
| 850 PV205GLIB | NYBG - Green Library/Energy Reduction Project | | | |
| CONS | 002 CONSTRUCTION | 2,798 | 0 | 06/27 |
| CO#: 01 CONS | 002 CONSTRUCTION | 6,202 | 0 | 06/27 |
| CTGY | 003 CONTINGENCY | 8,000 | 0 | 06/27 |
| CONS | 004 CONSTRUCTION | 1 | 0 | 06/27 |
| IFSP | 705 IFA CONSTRUCTION SUPERVIS | 180 | 0 | 06/27 |
| 850 PV205WOC | NYBG - Worker's Operation Center Renovation | | | |
| IFSP | 703 IFA CONSTRUCTION SUPERVIS | 166 | 0 | 07/26 |

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $14,946,418.89 (CITY) $12,791,001.62 (NON-CITY)
CONTRACT LIABILITY: $8,089,500.97 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $162,773,060.14 (CITY) $126,651,652.38 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED | (C) | 1,000 | | | | | (C) | 3,000 | 1 | | 1 |
| APPROPRIATIONS | (N) | | | | | COMMITMENT PLAN | (N) | | 10,253 | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 3,000 | 3,000 |
| 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 |
|---|---|---|---|---|
| 126 PV230-SEA | WCS - New York Aquarium - Sea Cliffs Exhibit | | | |
| CONS | 006 CONSTRUCTION | 0 | 1,000 | 06/33 |
| CONS | 102 CONSTRUCTION | 1,915 | 0 | 06/33 |
| CO#: CR CONS | 102 CONSTRUCTION | 289 | 0 | 06/33 |
| CO#: CT CONS | 102 CONSTRUCTION | 1,075 | 0 | 06/33 |
| CO#: 01 CONS | 102 CONSTRUCTION | 1,085 | 0 | 06/33 |
| CO#: 08 CONS | 102 CONSTRUCTION | 1,995 | 0 | 06/33 |
| CONS | 115 CONSTRUCTION | 2,000 | 0 | 06/33 |
| CO#: 01 CONS | 115 CONSTRUCTION | 1 | 0 | 06/30 |
| CONS | 116 CONSTRUCTION | 1,000 | 0 | 06/27 |
| CONS | 117 CONSTRUCTION | 2,000 | 0 | 06/27 |
| 126 PV230GLOV | NYA - Glovers Reef Exhibit Tank Reconstruction | | | |
| CONS | 002 CONSTRUCTION | 2,300 | 0 | 06/33 |
| CO#: CS CONS | 002 CONSTRUCTION | 25 | 0 | 06/33 |
| 801 PV230-ACF | FA - WCS NEW YORK AQUARIUM - Animal Care Facility | | | |
| CONS | 004 CONSTRUCTION | 10 | 0 | 06/32 |
| 801 SANDYNYA | WCS - New York Aquarium Sandy Renovation | | | |
| CONS | 001 CONSTRUCTION | 0 | 90 | 06/28 |
| CONS | 002 CONSTRUCTION | 1 | 0 | 06/28 |
| CONS | 005 CONSTRUCTION | 0 | 10,163 | 06/28 |

BUDGET LINE: PV-234 FMS #: 126 296 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $1,535,870.55 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $847,348.29 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,677,453.41 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 500 | | | | (C) | 1,176 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,176 | 1,176 |
| FORCST(C) | | | | | | | | | | | | 1,175 | 1,175 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PV234CSV1 | CSV - Clemente Soto Velez - Interior Code Compliance | | | |
| CONS | 107 CONSTRUCTION | 975 | 0 | 06/27 |
| CONS | 150 CONSTRUCTION | 201 | 0 | 06/27 |
| IFDS | 600 IFA DESIGN | 200 | 0 | 10/26 |
| CO#: 03 IFSP | 604 IFA CONSTRUCTION SUPERVIS | 110 | 0 | 10/26 |
| CO#: 04 IFSP | 604 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 02/27 |

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BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $4,158,462.32 (CITY) $.82 (NON-CITY)
CONTRACT LIABILITY: $1,395,167.63 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $95,825,814.63 (CITY) $4,666,000.27 (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) | | | | |

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 |
|---|---|---|---|---|
| 126 PV235AFAR | BMA - Brooklyn Museum - African Art Gallery Renovations | | | |
| CONS | 100 CONSTRUCTION | 4,118 | 0 | 06/31 |
| CONS | 710 CONSTRUCTION | 82 | 0 | 06/32 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 PV235AMER | | BMA - Brooklyn Museum - American Gallery Renovations | | | |
| | CONS | 100 CONSTRUCTION | 30,000 | 0 | 06/33 |
| CO#: A | CONS | 100 CONSTRUCTION | 4,725 | 0 | 06/33 |
| CO#: CJ | CONS | 100 CONSTRUCTION | 15,000 | 0 | 06/33 |
| CO#: CS | CONS | 100 CONSTRUCTION | 275 | 0 | 06/33 |
| 850 PV235BDEV | | BMA - Brooklyn Museum - Building Envelope Renovation | | | |
| | CONS | 003 CONSTRUCTION | 2,386 | 0 | 06/33 |
| | IFSP | 009 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 10/27 |
| | CONS | 013 CONSTRUCTION | 10 | 0 | 06/33 |
| | IFDS | 601 IFA DESIGN | 100 | 0 | 10/28 |
| CO#: 04 | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 390 | 0 | 12/26 |
| 850 PV235EDUC | | BMA - Brooklyn Museum - Education Space | | | |
| CO#: 02 | IFSP | 600 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 12/27 |

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

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $7,875,474.72 (CITY) | $.43 (NON-CITY) | |
| CONTRACT LIABILITY: | $656,018.39 (CITY) | $20,510.89 (NON-CITY) | |
| ITD EXPENDITURES: | $42,364,275.18 (CITY) | $10,642,018.68 (NON-CITY) | |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 2,085 | | | | (C) | 3,756 | | 1,654 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 3,756 | 3,756 |
| FORCST(C) | | | | | | | | | | | | 3,756 | 3,756 |
| ACTUAL(C) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 PV241COOL | | MCNY - COOLING TOWERS REPLACEMENT | | | |
| | CONS | 110 CONSTRUCTION | 2,000 | 0 | 06/35 |
| | CONS | 111 CONSTRUCTION | 2,085 | 0 | 06/27 |
| 850 PV241BOIL | | MCNY - Boiler Replacement | | | |
| | CONS | 002 CONSTRUCTION | 115 | 0 | 06/29 |
| | DSGN | 007 DESIGN | 90 | 0 | 06/27 |
| | IFSP | 011 IFA CONSTRUCTION SUPERVIS | 29 | 0 | 07/26 |
| | IFDS | 012 IFA DESIGN | 4 | 0 | 07/26 |
| | CONS | 013 CONSTRUCTION | 200 | 0 | 06/29 |
| | CONS | 018 CONSTRUCTION | 89 | 0 | 06/29 |
| | DSGN | 028 DESIGN | 634 | 0 | 06/27 |
| | CONS | 102 CONSTRUCTION | 1,250 | 0 | 06/29 |
| | SVCS | 250 SERVICES | 56 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PV241EXTR | MCNY - Exterior Facade Rehabilitation | | | |
| CONS 107 | CONSTRUCTION | 891 | 0 | 06/27 |

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BUDGET LINE: PV-262 FMS #: 126 212 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $4,533,423.45 (CITY) | $.74 (NON-CITY) | |
| CONTRACT LIABILITY: | $2,529,865.39 (CITY) | $.00 (NON-CITY) | |
| ITD EXPENDITURES: | $34,684,610.79 (CITY) | $520,790.26 (NON-CITY) | |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 4,194 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 4,194 | 4,194 |
| FORCST(C) | | | | | | | | | | | | 4,194 | 4,194 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 ACEDCA215 | DCLA- BCM HVAC UPGRADES | | | |
| DSGN 008 | DESIGN | 367 | 0 | 06/27 |
| CONS 103 | CONSTRUCTION | 1,706 | 0 | 06/27 |
| CONS 150 | CONSTRUCTION | 340 | 0 | 06/27 |
| SVCS 252 | SERVICES | 237 | 0 | 06/27 |
| 850 PV262-AUD | Brooklyn Children's Museum Auditorium | | | |
| CO#: BC CONS 009 | CONSTRUCTION | 563 | 0 | 06/33 |
| 850 PV262-RTW | BCM - Brooklyn Children's Museum Retaining Wall | | | |
| CO#: BC DSGN 019 | DESIGN | 1 | 0 | 06/27 |
| DSGN 034 | DESIGN | 1 | 0 | 06/27 |
| CONS 102 | CONSTRUCTION | 502 | 0 | 06/27 |
| CONS 150 | CONSTRUCTION | 125 | 0 | 06/27 |
| CNSP 250 | CONSTRUCTION SUPERVISION | 13 | 0 | 06/27 |
| CO#: 03 CNSP 250 | CONSTRUCTION SUPERVISION | 204 | 0 | 06/27 |
| SVCS 252 | SERVICES | 39 | 0 | 06/27 |
| CO#: 01 SVCS 252 | SERVICES | 34 | 0 | 06/27 |
| CONS 500 | CONSTRUCTION | 625 | 0 | 06/27 |
| CO#: 09 IFDS 601 | IFA DESIGN | 240 | 0 | 04/27 |

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BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $1,901,098.46 (CITY) $1.53 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $59,987,028.60 (CITY) $2,897,939.07 (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 2027 FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,000 | 1,000 |
| FORCST(C) | | | | | | | | | | | | 1,001 | 1,001 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV264-PJS | BAM - Peter J. Sharp Infrastructure Improvments Escalator | | | |
| | CONS 003 | CONSTRUCTION | 100 | 0 | 06/31 |
| 126 | PV264ENVL | BAM- Peter Jay Sharp Building Envelope Restoration | | | |
| | CONS 110 | CONSTRUCTION | 1,000 | 0 | 06/27 |
| 126 | PV264RRHT | BAM- Harvey Theater Roof Replacement | | | |
| | CONS 002 | CONSTRUCTION | 900 | 0 | 06/33 |
| CO#: A | CONS 002 | CONSTRUCTION | 100 | 0 | 06/33 |
| CO#: CS | CONS 002 | CONSTRUCTION | 500 | 0 | 06/33 |
| 801 | PV264CINE | BAM - BAM South Site Theaters | | | |
| | CONS SJ 003 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1 | 0 | 06/31 |

BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $10,272,342.24 (CITY) $19,273.71 (NON-CITY)
CONTRACT LIABILITY: $6,571,133.61 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $15,771,564.09 (CITY) $320,926.29 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 1,934 | | | | (C) | 4,272 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | 17 | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 63- | | | | | | | | | | | 4,335 | 4,272 |
| FORCST(C) | 63- | | | | | | | | | | | 4,335 | 4,272 |
| ACTUAL(C) | 63- | | | | | | | | | | | | 63- |
| PLAN (N) | 2- | | | | | | | | | | | 19 | 17 |
| FORCST(N) | 2- | | | | | | | | | | | 19 | 17 |
| ACTUAL(N) | 2- | | | | | | | | | | | | 2- |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV272QUAD | QBG - Welcome Garden & Sustainability Educ. Quad | | | |
| CONS 102 | CONSTRUCTION | 690 | 0 | 06/34 |
| CONS 115 | CONSTRUCTION | 3,476 | 0 | 06/34 |
| CONS 116 | CONSTRUCTION | 1,934 | 0 | 06/27 |
| 850 PV272-L | QBG - Queens Botanical Garden -Admin Bldg design funds | | | |
| CO#: 07 CONS 023 | CONSTRUCTION | 0 | 2- | 07/26 |
| CO#: 08 CONS 023 | CONSTRUCTION | 0 | 2 | 06/27 |
| CO#: 02 CONS 027 | CONSTRUCTION | 58- | 0 | 07/26 |
| CO#: 03 CONS 027 | CONSTRUCTION | 58 | 0 | 06/27 |
| CO#: 17 EQFN 041 | EQUIPMENT AND FURNITURE | 5- | 0 | 07/26 |
| CO#: 18 EQFN 041 | EQUIPMENT AND FURNITURE | 5 | 0 | 06/27 |
| 850 PV272EDUC | QBG - Queens Botanical Garden Educ Bldg Renovation | | | |
| CONS 004 | CONSTRUCTION | 2,291 | 0 | 06/27 |
| CONS 034 | CONSTRUCTION | 0 | 17 | 06/27 |
| DSGN 035 | DESIGN | 47 | 0 | 06/27 |
| CO#: 04 IFSP 601 | IFA CONSTRUCTION SUPERVIS | 400 | 0 | 02/27 |

BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $11,491,415.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $230,494.07 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $34,706,674.32 (CITY) $692,000.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 2,000 | | | | (C) | 2,098 | | 1,029 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 2,098 | 2,098 |
| FORCST(C) | | | | | | | | | | | | 2,098 | 2,098 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV274-AH2 | NYHOS - New York Hall of Science - Air Handlers Replacement | | | |
| CONS | 001 CONSTRUCTION | 2,929 | 0 | 06/33 |
| CO#: 01 CONS | 001 CONSTRUCTION | 642 | 0 | 06/33 |
| DSGN | 002 DESIGN | 379 | 0 | 06/33 |
| 126 PV274FMLI | NYHOS - Campus Mitigation | | | |
| CONS | 110 CONSTRUCTION | 2,000 | 0 | 06/32 |
| CONS | 111 CONSTRUCTION | 2,000 | 0 | 06/32 |
| CONS | 113 CONSTRUCTION | 2,000 | 0 | 06/27 |
| 126 PV274NWRF | NYHOS - New York Hall of Science - North Wing Roof | | | |
| CONS | 002 CONSTRUCTION | 949 | 0 | 06/33 |
| CO#: 01 CONS | 002 CONSTRUCTION | 149 | 0 | 06/33 |
| CONS | 005 CONSTRUCTION | 1,592 | 0 | 06/33 |
| 850 PV274CHLL | NYHOS - New York Hall of Science - Chiller Replacement | | | |
| CO#: 02 DSGN | 018 DESIGN | 1 | 0 | 06/27 |
| 850 PV274KITR | NYHOS - NY Hall of Science,Great Hall, Kitchen & Restroom | | | |
| DSGN | 013 DESIGN | 93 | 0 | 06/27 |
| CONS | 014 CONSTRUCTION | 890 | 0 | 06/29 |
| CONS | 015 CONSTRUCTION | 90 | 0 | 06/29 |
| CONS | 020 CONSTRUCTION | 20 | 0 | 06/29 |
| SVCS | 021 SERVICES | 4 | 0 | 06/27 |
| CO#: S1 CONS | 023 CONSTRUCTION | 21 | 0 | 06/29 |
| CO#: 01 CONS | 023 CONSTRUCTION | 8 | 0 | 06/29 |
| CO#: 07 IFSP | 600 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 12/27 |
| CO#: 02 IFDS | 601 IFA DESIGN | 2 | 0 | 12/28 |

BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $8,411,140.07 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $148,496.25 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $40,449,114.39 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 3,000 | | | | (C) | 6,457 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 6,457 | 6,457 |
| FORCST(C) | | | | | | | | | | | | 6,457 | 6,457 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 126 | PV279CCU1 | | NYCC - Capital Upgrades | | | |
| | | CONS | 110 CONSTRUCTION | 3,000 | 0 | 06/27 |
| 126 | PV279ELV2 | | NYCC - HOUSE RIGHT LOBBY ELEVATOR | | | |
| | | CONS | 105 CONSTRUCTION | 500 | 0 | 06/32 |
| | | CONS | 106 CONSTRUCTION | 462 | 0 | 06/32 |
| | CO#: 01 | CONS | 106 CONSTRUCTION | 1,000 | 0 | 06/32 |
| 850 | PV279ACON | | NYCC - NY City Center Chiller Replacement | | | |
| | | DSGN | 017 DESIGN | 17 | 0 | 06/27 |
| | | DSGN | 018 DESIGN | 26 | 0 | 06/27 |
| | | CONS | 120 CONSTRUCTION | 1,372 | 0 | 06/27 |
| | CO#: CS | CONS | 120 CONSTRUCTION | 433 | 0 | 06/27 |
| | | CONS | 121 CONSTRUCTION | 1,000 | 0 | 06/27 |
| | | CONS | 122 CONSTRUCTION | 26 | 0 | 06/27 |
| | | CONS | 123 CONSTRUCTION | 184 | 0 | 06/27 |
| | | CONS | 125 CONSTRUCTION | 100 | 0 | 06/27 |
| | | CONS | 150 CONSTRUCTION | 250 | 0 | 06/27 |
| | | SVCS | 251 SERVICES | 49 | 0 | 06/27 |
| | CO#: 04 | IFDS | 620 IFA DESIGN | 300 | 0 | 02/27 |
| | | IFSP | 720 IFA CONSTRUCTION SUPERVIS | 54 | 0 | 06/27 |

BUDGET LINE: PV-289 FMS #: 126 221 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/26 $8,744,052.71 (CITY) $.56 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $40,808,807.93 (CITY) $538,979.44 (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 |
|---|---|---|---|---|
| 126 PV289ANSP | NYSF - Anspacher Theater Ceiling Reconstruction | | | |
| CONS | 101 CONSTRUCTION | 1,000 | 0 | 06/32 |
| CO#: CS CONS | 101 CONSTRUCTION | 1,500 | 0 | 06/32 |
| CONS | 110 CONSTRUCTION | 3,185 | 0 | 06/32 |
| CO#: CS CONS | 110 CONSTRUCTION | 1,315 | 0 | 06/32 |
| CONS | 111 CONSTRUCTION | 2,000 | 0 | 06/27 |

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BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/26 $18,395,000.35 (CITY) $3,771,442.54 (NON-CITY)
CONTRACT LIABILITY: $1,068,321.18 (CITY) $117,430.07 (NON-CITY)
ITD EXPENDITURES: $35,354,318.65 (CITY) $11,045,216.74 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 5,000 | | | | (C) | 8,144 | 3,750 | 5,000 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | 3,239 | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 8,144 | 8,144 |
| FORCST(C) | | | | | | | | | | | | 14,644 | 14,644 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | 3,239 | 3,239 |
| FORCST(N) | | | | | | | | | | | | 3,239 | 3,239 |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV291ROOF | QMA - Queens Museum Roof Replacement | | | |
| CONS | 110 CONSTRUCTION | 5,000 | 0 | 06/29 |
| 850 PV291-QM2 | QMA - Queen's Museum of Art Expansion Phase II | | | |
| DSGN | 041 DESIGN | 22 | 0 | 06/27 |

| MGN PROJECT AGY | ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| | | CONS | 100 CONSTRUCTION | 2,686 | 0 | 06/27 |
| CO#: SC | | CONS | 100 CONSTRUCTION | 3,750 | 0 | 06/28 |
| | | CONS | 105 CONSTRUCTION | 0 | 3,239 | 06/27 |
| | | CONS | 106 CONSTRUCTION | 2,000 | 0 | 06/27 |
| | | CONS | 107 CONSTRUCTION | 1,000 | 0 | 06/27 |
| | | CONS | 150 CONSTRUCTION | 1,494 | 0 | 06/27 |
| | | SVCS | 250 SERVICES | 1 | 0 | 06/27 |
| | | SVCS | 251 SERVICES | 716 | 0 | 06/27 |
| | | SVCS | 252 SERVICES | 225 | 0 | 06/27 |
| | | EQFN | 450 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/31 |
| CO#: 05 | | IFDS | 600 IFA DESIGN | 200 | 0 | 12/26 |
| CO#: 07 | | IFDS | 600 IFA DESIGN | 400 | 0 | 11/26 |
| | | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 11/26 |

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

AVAILABLE BALANCE AS OF: 07/31/26 $17,788,000.11 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $801,387.67 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $21,316,467.22 (CITY) $.00 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS | (C) | 3,000 | | | | (C) | 2,834 | 317 | | |
| | (N) | | | | | (N) | | | | |

COMMITMENT PLAN FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 2,834 | 2,834 |
| FORCST(C) | | | | | | | | | | | | 6,904 | 6,904 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY | ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 | PV302BPH2 | | SIIAS - Building B at SHCC Phase 1 & 2 | | | |
| | | CONS | 110 CONSTRUCTION | 18,940 | 0 | 06/34 |
| | | CONS | 112 CONSTRUCTION | 151 | 0 | 06/27 |
| | | CONS | 114 CONSTRUCTION | 3,000 | 0 | 06/31 |
| CO#: 01 | | CONS | 114 CONSTRUCTION | 317 | 0 | 06/28 |
| | | CNSP | 115 CONSTRUCTION SUPERVISION | 1,070 | 0 | 06/31 |
| | | CNSP | 200 CONSTRUCTION SUPERVISION | 2,608 | 0 | 06/27 |
| | | SVCS | 251 SERVICES | 350 | 0 | 06/34 |
| | | IFDS | 600 IFA DESIGN | 364 | 0 | 06/27 |
| | | IFSP | 710 IFA CONSTRUCTION SUPERVIS | 420 | 0 | 06/27 |
| | | LEGL | 900 LEGAL SERVICES | 75 | 0 | 06/27 |

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BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $8,506,023.56 (CITY) $.90 (NON-CITY)
CONTRACT LIABILITY: $49,249.20 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,169,601.49 (CITY) $2,501.10 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 8 | 7 | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

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

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV341-RES | SIHS Britton Cottage Return | | | |
| | DSGN | 010 DESIGN | 155 | 0 | 06/32 |
| | CONS | 110 CONSTRUCTION | 543 | 0 | 06/32 |
| | CONS | 111 CONSTRUCTION | 750 | 0 | 06/32 |
| | IFDS | 610 IFA DESIGN | 26 | 0 | 06/27 |
| | IFSP | 710 IFA CONSTRUCTION SUPERVIS | 155 | 0 | 06/27 |
| 126 | PV341CAR2 | SIHS - Carriage Barn Phase 2 | | | |
| | CONS | 001 CONSTRUCTION | 2,382 | 0 | 06/32 |
| | CONS | 003 CONSTRUCTION | 7 | 0 | 06/28 |
| | DSGN | 006 DESIGN | 106 | 0 | 06/32 |
| | CONS | 100 CONSTRUCTION | 1,500 | 0 | 06/32 |
| 850 | PV341SIPA | SIHS - Security System and Security Gates | | | |
| | DSGN | 012 DESIGN | 1 | 0 | 06/27 |
| | IFSP | 013 IFA CONSTRUCTION SUPERVIS | 27 | 0 | 07/26 |
| | IFDS | 014 IFA DESIGN | 5 | 0 | 07/26 |
| | SVCS | 250 SERVICES | 7 | 0 | 06/27 |
| CO#: 02 | IFDS | 600 IFA DESIGN | 150 | 0 | 02/27 |

BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $7,725,484.82 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $96,540.71 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,370,740.68 (CITY) $2,500,000.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 1,225 | | | | (C) | 1,225 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,225 | 1,225 |
| FORCST(C) | | | | | | | | | | | | 1,225 | 1,225 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV464-ARM | Wave Hill (WH) - Armor Hall AHU Replacement Project | | | |
| DSGN | 01 DESIGN | 157 | 0 | 06/33 |
| CONS | 100 CONSTRUCTION | 1,309 | 0 | 06/33 |
| IFDS | 600 IFA DESIGN | 26 | 0 | 06/29 |
| IFSP | 700 IFA CONSTRUCTION SUPERVIS | 157 | 0 | 06/27 |
| 126 PV464GLYN | WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU | | | |
| DSGN | 007 DESIGN | 5 | 0 | 06/33 |
| CO#: CS DSGN | 007 DESIGN | 237 | 0 | 06/33 |
| IFDS | 600 IFA DESIGN | 9 | 0 | 06/29 |
| IFSP | 700 IFA CONSTRUCTION SUPERVIS | 56 | 0 | 06/29 |
| 126 PV464QUAD | WH - Elevated Walkway: Upper Garden Access | | | |
| CONS | 100 CONSTRUCTION | 3,100 | 0 | 06/34 |
| CO#: 01 CONS | 100 CONSTRUCTION | 1,700 | 0 | 06/32 |
| 126 PV464ROOF | WH - Glyndor Hse. Roof and Exterior Facade Renovations | | | |
| CONS | 110 CONSTRUCTION | 1,225 | 0 | 06/27 |
| 126 PV464SITE | WH - Wave Hill - Sitewide Pathway Replacement | | | |
| CONS | 004 CONSTRUCTION | 300 | 0 | 06/33 |
| CO#: A CONS | 004 CONSTRUCTION | 50 | 0 | 06/33 |
| CONS | 006 CONSTRUCTION | 714 | 0 | 06/33 |
| CO#: CS CONS | 006 CONSTRUCTION | 186 | 0 | 06/33 |
| CONS | 007 CONSTRUCTION | 500 | 0 | 06/33 |

BUDGET LINE: PV-466 FMS #: 126 226 QUEENS THEATER IN THE PARK, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $14,382,825.51 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $313,791.56 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,859,110.11 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 563 | | | 2 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 563 | 563 |
| FORCST(C) | | | | | | | | | | | | 563 | 563 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV466QTP | QTIP - Queens Theater in the Park Shulman Theatre Renovation | | | |
| | DSGN 021 | DESIGN | 2 | 0 | 06/30 |
| | IFDS 026 | IFA DESIGN | 12 | 0 | 06/28 |
| | IFSP 027 | IFA CONSTRUCTION SUPERVIS | 70 | 0 | 06/28 |
| | CONS 110 | CONSTRUCTION | 13,000 | 0 | 06/34 |
| 850 | PV466BOIL | QTIP - Queens Theater in the Park Boiler | | | |
| | DSGN 002 | DESIGN | 11 | 0 | 06/27 |
| | DSGN 011 | DESIGN | 45 | 0 | 06/27 |
| | CONS 100 | CONSTRUCTION | 492 | 0 | 06/27 |
| | SVCS 250 | SERVICES | 15 | 0 | 06/27 |
| CO#: 04 | IFSP 601 | IFA CONSTRUCTION SUPERVIS | 245 | 0 | 06/27 |

BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

| | | |
|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $67,609,795.50 (CITY) | $13,028,001.81 (NON-CITY) |
| CONTRACT LIABILITY: | $36,979,625.77 (CITY) | $24,939,668.21 (NON-CITY) |
| ITD EXPENDITURES: | $391,690,532.98 (CITY) | $44,684,412.98 (NON-CITY) |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 25,000 | | | | (C) | 25,911 | 21,670 | 251 | 79 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | 13,028 | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 8- | | | | | | | | | | | 25,919 | 25,911 |
| FORCST(C) | 8- | | | | | | | | | | | 37,917 | 37,909 |
| ACTUAL(C) | 65- | | | | | | | | | | | | 65- |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PVCPRBLDG | CPR - Preservation of Artist Workspace | | | |
| | CONS | 001 CONSTRUCTION | 1,760 | 0 | 06/31 |
| 126 | PVDCLAEMR | DCLA Emergency | | | |
| | OTHR | 001 OTHER | 17 | 0 | 06/27 |
| | OTHR | 013 OTHER | 69 | 0 | 06/31 |
| | OTHR | 41 OTHER | 136 | 0 | 06/31 |
| | CONS | 42 CONSTRUCTION | 106 | 0 | 06/31 |
| 126 | PV01YCH4 | CHAS - Chashama Lighting System Purchase | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 62 | 0 | 06/28 |
| 126 | PV02LAUD1 | AFND - Actors' Fund - AV System - O'Donnell Theater | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 15 | 0 | 06/35 |
| 126 | PV02YAUD1 | Jack - Sound System FY21 | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 9 | 0 | 06/28 |
| 126 | PV02YLGT1 | Jack - Lighting System | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 14 | 0 | 06/32 |
| CO#: A | EQFN | 002 EQUIPMENT AND FURNITURE | 14 | 0 | 06/32 |
| 126 | PV02ZAUD1 | Theaterworks USA - Audio System FY21 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 7 | 0 | 06/27 |
| 126 | PV022ANEG | MMA -Ancient Near East Gallery Renovation | | | |
| | CONS | 008 CONSTRUCTION | 1,700 | 0 | 06/33 |
| 126 | PV03LSHE1 | SHE - AV System | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 15 | 0 | 06/29 |
| 126 | PV03N-AV1 | BF - Blank Forms - Audio System | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 9 | 0 | 06/33 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV033-AV1 | PS NY - AV SYSTEM FY21 | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 9 | 0 | 06/28 |
| 126 | PV04WUNDC | UnionDocs Inc - Building renovation and theater outfitting | | | |
| | CONS | 106 CONSTRUCTION | 100 | 0 | 06/32 |
| 126 | PV040-FCC | Flushing Council on Culture Lighting and Audio System | | | |
| CO#: A | EQFN | 003 EQUIPMENT AND FURNITURE | 18 | 0 | 06/34 |
| 126 | PV05BLGT1 | LCLO -Purchase of Lighting System | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 27 | 0 | 06/27 |
| 126 | PV065LGT1 | BAE - Brooklyn Art Exchange - Lighting System Upgrade | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 7 | 0 | 06/27 |
| CO#: A | EQFN | 002 EQUIPMENT AND FURNITURE | 7 | 0 | 06/27 |
| 126 | PV08EBSM1 | BSM - PIANO | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 74 | 0 | 06/29 |
| 126 | PV091CJH1 | CJH- Lighting System | | | |
| CO#: A | EQFN | 002 EQUIPMENT AND FURNITURE | 21 | 0 | 06/32 |
| CO#: CS | EQFN | 002 EQUIPMENT AND FURNITURE | 10 | 0 | 06/32 |
| CO#: 01 | EQFN | 002 EQUIPMENT AND FURNITURE | 9 | 0 | 06/32 |
| 126 | PV122-HLD | DTH - Dance Theater of Harlem - Boiler Replacement RETURN | | | |
| | CONS | 104 CONSTRUCTION | 100 | 0 | 06/33 |
| 126 | PV123LOBY | New York Live Arts, Inc.- Live Arts Lobby Renovation | | | |
| | CONS | 103 CONSTRUCTION | 210 | 0 | 06/34 |
| 126 | PV144-EQ1 | STREB - Lighting System | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 9 | 0 | 06/31 |
| 126 | PV187-SI4 | SIS - Technology infrastructure for Studio | | | |
| CO#: 01 | EQFN | 001 EQUIPMENT AND FURNITURE | 8 | 0 | 06/27 |
| 126 | PV197-AV1 | Iron - Audio System | | | |
| CO#: 01 | EQFN | 002 EQUIPMENT AND FURNITURE | 5 | 0 | 06/27 |
| 126 | PV209LLEV | JCM - Lower Level Renovation | | | |
| | CONS | 106 CONSTRUCTION | 10,903 | 0 | 06/32 |
| 126 | PV222EAST | JT - 287 East 10th Street Renovation Phase 1 | | | |
| | CONS | 120 CONSTRUCTION | 5,000 | 0 | 06/32 |
| 126 | PV250LGT1 | LMCC - Lighting Equipment | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 5 | 0 | 06/28 |
| 126 | PV256MTC7 | MTC - Friedman Theatre Theatrical Lighting | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 51 | 0 | 06/30 |
| 126 | PV264-PJS | BAM - Peter J. Sharp Infrastructure Improvments Escalator | | | |
| | CONS | 004 CONSTRUCTION | 1 | 0 | 06/31 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 126 | PV264RRHT | | BAM- Harvey Theater Roof Replacement | | | |
| | | CONS | 003 CONSTRUCTION | 211 | 0 | 06/33 |
| | | CONS | 004 CONSTRUCTION | 16 | 0 | 06/33 |
| 126 | PV274PROJ | | FILM - P ROJECTION SYSTEM | | | |
| | | CO#: 01 EQFN | 004 EQUIPMENT AND FURNITURE | 1 | 0 | 06/27 |
| 126 | PV279NCC1 | | NYCC - Pianos | | | |
| | | EQFN | 002 EQUIPMENT AND FURNITURE | 62 | 0 | 06/28 |
| 126 | PV333-LX1 | | Pregones Theater - PRTT Theatrical Lighting (Manhattan) | | | |
| | | EQFN | 003 EQUIPMENT AND FURNITURE | 43 | 0 | 06/28 |
| 126 | PV333AUD1 | | PREGONES-PRTT-AUDIO SYSTEM | | | |
| | | EQFN | 003 EQUIPMENT AND FURNITURE | 13 | 0 | 06/28 |
| 126 | PV333LGT1 | | Pregones Theater - Theatrical Lighting | | | |
| | | EQFN | 003 EQUIPMENT AND FURNITURE | 42 | 0 | 06/28 |
| 126 | PV333PRG4 | | PREG - Audio System for the Bronx Space for Pregones | | | |
| | | EQFN | 002 EQUIPMENT AND FURNITURE | 13 | 0 | 06/28 |
| 126 | PV364LTG1 | | STG - St. George Lighting System | | | |
| | | EQFN | 003 EQUIPMENT AND FURNITURE | 135 | 0 | 06/27 |
| 126 | PV375HLD | | SST Envelope Restoration Balance | | | |
| | | CONS | 001 CONSTRUCTION | 123 | 0 | 06/32 |
| 126 | PV409SYM6 | | SYMP - Livestream Network Storage System | | | |
| | | EQFN | 004 EQUIPMENT AND FURNITURE | 194 | 0 | 06/31 |
| 126 | PV411LGT1 | | FAB - ITC 64 E. Fourth Street Buillding Lighting System | | | |
| | | CO#: 01 EQFN | 003 EQUIPMENT AND FURNITURE | 12 | 0 | 06/32 |
| 126 | PV420GNCH | | GWHS - Greenwich House - Interior Renovation | | | |
| | | CONS | 110 CONSTRUCTION | 500 | 0 | 06/33 |
| 126 | PV424KTCH | | The Kitchen: Building Renovation | | | |
| | | CONS | 106 CONSTRUCTION | 500 | 0 | 06/31 |
| | | CO#: 01 CONS | 106 CONSTRUCTION | 2,500 | 0 | 06/31 |
| 126 | PV464RLLX | | RI - Roulette Lighting System | | | |
| | | EQFN | 002 EQUIPMENT AND FURNITURE | 12 | 0 | 06/29 |
| 126 | PV467-EMR | | DCA - EMERGENCY CAPITAL FUND FOR DCA | | | |
| | | CO#: 10 CONS | 015 CONSTRUCTION | 37 | 0 | 06/27 |
| | | CONS GE | 015 CONSTRUCTION GENERAL | 323 | 0 | 06/32 |
| | | DSGN | 017 DESIGN | 44 | 0 | 06/32 |
| | | CO#: 01 DSGN | 017 DESIGN | 1 | 0 | 06/34 |
| | | OTHR | 018 OTHER | 40 | 0 | 06/34 |
| | | CONS | 019 CONSTRUCTION | 17 | 0 | 06/32 |
| | | CO#: CS CONS | 020 CONSTRUCTION | 5 | 0 | 06/32 |
| | | OTHR | 020 OTHER | 14 | 0 | 06/34 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| | | OTHR | 021 OTHER | 9 | 0 | 06/32 |
| | | DSGN | 025 DESIGN | 41 | 0 | 06/32 |
| | | OTHR | 031 OTHER | 175 | 0 | 06/31 |
| | | OTHR | 032 OTHER | 258 | 0 | 06/31 |
| CO#: 01 | | OTHR | 032 OTHER | 1,100 | 0 | 06/35 |
| | | OTHR | 035 OTHER | 38 | 0 | 06/32 |
| | | OTHR | 040 OTHER | 40 | 0 | 06/31 |
| CO#: 01 | | CONS | 041 CONSTRUCTION | 308 | 0 | 06/31 |
| CO#: 02 | | CONS | 041 CONSTRUCTION | 16 | 0 | 06/31 |
| CO#: 03 | | CONS | 041 CONSTRUCTION | 55 | 0 | 06/31 |
| CO#: 04 | | CONS | 041 CONSTRUCTION | 15 | 0 | 06/31 |
| CO#: CS | | OTHR | 102 OTHER | 835 | 0 | 06/31 |
| | | OTHR | 115 OTHER | 11,384 | 0 | 06/32 |
| | | OTHR | 116 OTHER | 35,000 | 0 | 06/32 |
| | | OTHR | 117 OTHER | 1,850 | 0 | 06/31 |
| | | OTHR | 118 OTHER | 149,642 | 0 | 06/35 |
| CO#: 01 | | OTHR | 118 OTHER | 15,000 | 0 | 06/33 |
| | | OTHR | 119 OTHER | 119,483 | 0 | 06/34 |
| | | CONS | 121 CONSTRUCTION | 20,000 | 0 | 06/28 |
| | | CONS | 122 CONSTRUCTION | 4,904 | 0 | 06/27 |
| 126 | PV467-MON | | DCA - Monuments Fund | | | |
| | | OTHR | 001 OTHER | 48 | 0 | 06/31 |
| | | OTHR | 002 OTHER | 2,000 | 0 | 06/31 |
| CO#: CS | | OTHR | 002 OTHER | 1,250 | 0 | 06/31 |
| 126 | PV467BKLN | | DCA - Brooklyn Fund | | | |
| | | CONS | 001 CONSTRUCTION | 1,700 | 0 | 06/31 |
| 126 | PV467CMS4 | | CMS - AV System | | | |
| | | EQFN | 004 EQUIPMENT AND FURNITURE | 19 | 0 | 06/33 |
| 126 | PV467DBCD | | DBCD South Site Cultural Condo | | | |
| | | CONS | 001 CONSTRUCTION | 825 | 0 | 06/31 |
| | | CONS | 002 CONSTRUCTION | 14 | 0 | 06/31 |
| 126 | PV467LIGH | | PTDF - Energy Efficient Lighting System | | | |
| | | CONS | 003 CONSTRUCTION | 40 | 0 | 06/32 |
| 126 | PV467MAA2 | | MAA - Museum for African Art - Build Out Phase 2 | | | |
| | | OTHR | 007 OTHER | 1,068 | 0 | 06/31 |
| | | OTHR | 008 OTHER | 254 | 0 | 06/31 |
| 126 | PV467651 | | 651 Arts South Site Studios Lighting System | | | |
| | | EQFN | 001 EQUIPMENT AND FURNITURE | 175 | 0 | 06/31 |
| 126 | PV654BSRC | | BSRC - Innovation Campus EDC | | | |
| | | CONS | 001 CONSTRUCTION | 25,000 | 0 | 06/33 |
| CO#: CS | | CONS | 001 CONSTRUCTION | 25,000 | 0 | 06/33 |
| 126 | PV657LGT1 | | NDI - Lighting System Equipment | | | |
| | | EQFN | 002 EQUIPMENT AND FURNITURE | 27 | 0 | 06/32 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV704HSA4 | HISP - North Building Renovation | | | |
| | CONS | 112 CONSTRUCTION | 2,000 | 0 | 06/33 |
| 126 | PV741-AV1 | CI- China Institutte - Audiovisual System | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 18 | 0 | 09/32 |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 8 | 0 | 06/32 |
| 126 | PV767RTF3 | RTF - Lighting System | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 8 | 0 | 06/32 |
| 126 | PV767RTF4 | RTF - AV System | | | |
| | CONS | 002 CONSTRUCTION | 74 | 0 | 06/32 |
| 126 | PV789-AV1 | TOWN - Town Hall A/V System | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 54 | 0 | 06/28 |
| 126 | PV791LGT1 | TNC - Theater for the New City - Lighting Equipment | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 15 | 0 | 06/28 |
| 126 | PV829HS04 | Harlem Stage - A/V System | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 261 | 0 | 06/35 |
| 126 | PV831GGSE | GGD - Gina Gibney - Seating System | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 22 | 0 | 06/29 |
| 126 | PV939-SSI | MI - Maysles Institute Video System | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 6 | 0 | 06/27 |
| 126 | PV990LGT1 | TMT - Target Margin Lighting System | | | |
| CO#: A | EQFN | 003 EQUIPMENT AND FURNITURE | 13 | 0 | 06/32 |
| CO#: 01 | EQFN | 003 EQUIPMENT AND FURNITURE | 2 | 0 | 06/32 |
| 801 | DTBKWSPK | Downtown Brooklyn - Willoughby Square Park | | | |
| | CONS | 011 CONSTRUCTION | 500 | 0 | 06/27 |
| 801 | GOVISBLNP | Governors Island Building Stabilization - Nolan Park | | | |
| | CONS | 004 CONSTRUCTION | 2,600 | 0 | 06/27 |
| 801 | PV00492NY | 92Y - Hebrew Assoc. - 92Y Arts Center | | | |
| | CONS | 115 CONSTRUCTION | 2,514 | 0 | 06/27 |
| 801 | PV364ROOF | STG - ST. George Theater Roof and Facade | | | |
| | CONS | 005 CONSTRUCTION | 500 | 0 | 06/27 |
| | CONS | 009 CONSTRUCTION | 900 | 0 | 06/27 |
| 801 | PV463ABC2 | ABC NoRio - Construction of a New Facility | | | |
| | CONS | 023 CONSTRUCTION | 199 | 0 | 06/27 |
| | CONS | 024 CONSTRUCTION | 150 | 0 | 06/27 |
| | CONS | 027 CONSTRUCTION | 696 | 0 | 06/27 |
| | CONS | 028 CONSTRUCTION | 250 | 0 | 06/27 |
| 801 | PV467-PCT | DCA PFA - Percent for Art Tito P. | | | |
| | CONS | 006 CONSTRUCTION | 250 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CONS | | 007 CONSTRUCTION | 250 | 0 | 06/28 |
| 801 | PV467M125 | Mart 125 Development | | | |
| OTHR | | 001 OTHER | 241 | 0 | 06/35 |
| CONS | | 018 CONSTRUCTION | 148 | 0 | 06/35 |
| 801 | PV467SOST | DBCD South Site Cultural Condo Fitout | | | |
| CONS | | 014 CONSTRUCTION | 198 | 0 | 06/28 |
| 801 | PV467STFO | 651 Arts South Site Studios Fitout | | | |
| CONS | | 002 CONSTRUCTION | 5 | 0 | 06/27 |
| CONS | | 008 CONSTRUCTION | 8 | 0 | 06/27 |
| CONS | | 015 CONSTRUCTION | 73 | 0 | 06/27 |
| 801 | PV471SWA2 | BxMA - South Wing Atrium Renovation | | | |
| CONS | | 002 CONSTRUCTION | 408 | 0 | 06/27 |
| CONS | | 013 CONSTRUCTION | 200 | 0 | 06/27 |
| CONS | | 020 CONSTRUCTION | 100 | 0 | 06/27 |
| CONS | | 022 CONSTRUCTION | 1,250 | 0 | 06/27 |
| CONS | | 028 CONSTRUCTION | 2,000 | 0 | 06/27 |
| 801 | PV503FACD | CH - CARNEGIE HALL Historic Facade Restoration | | | |
| CONS | | 009 CONSTRUCTION | 13 | 0 | 06/27 |
| 801 | SANDYNYA | WCS - New York Aquarium Sandy Renovation | | | |
| CONS | | 003 CONSTRUCTION | 568 | 0 | 06/28 |
| CONS | | 004 CONSTRUCTION | 0 | 13,028 | 06/28 |
| CONS | | 007 CONSTRUCTION | 327 | 0 | 06/28 |
| 801 | WCSNONPW | WCS - NYA Sandy Renovation Non FEMA Eligible | | | |
| CONS | | 002 CONSTRUCTION | 103 | 0 | 06/27 |
| 841 | SEEDHWQ1 | JNP Archer Avenue Sidewalk & Bus Layover Improvements | | | |
| CONS | | 003 CONSTRUCTION | 3,000 | 0 | 06/31 |
| 846 | P-200SCMP | PPA- Parkside Ave. Streetscape Chisholm Monument | | | |
| CONS GE | | 330 CONSTRUCTION GENERAL | 150 | 0 | 06/31 |
| CONS GE | | 350 CONSTRUCTION GENERAL | 100 | 0 | 06/31 |
| 846 | P-202018A | Brooklyn Bridge Park BG-38150-104M | | | |
| CONS | | 630 CONSTRUCTION | 3,000 | 0 | 06/35 |
| 850 | ACEDCA215 | DCLA- BCM HVAC UPGRADES | | | |
| CONS | | 104 CONSTRUCTION | 720 | 0 | 06/27 |
| CNSP | | 247 CONSTRUCTION SUPERVISION | 25 | 0 | 06/27 |
| CONS | | 800 CONSTRUCTION | 201 | 0 | 06/27 |
| 850 | PVDTA-PH2 | DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) | | | |
| CO#: 01 CONS | | 017 CONSTRUCTION | 10 | 0 | 06/27 |
| CONS | | 020 CONSTRUCTION | 128 | 0 | 06/27 |
| CO#: 02 IFSP | | 604 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 12/27 |
| 850 | PV028-ISS | Issue Project Room - interior fitout | | | |
| CONS | | 100 CONSTRUCTION | 1,000 | 0 | 06/33 |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CONS | | 104 CONSTRUCTION | 461 | 0 | 06/31 |
| CONS | | 105 CONSTRUCTION | 561 | 0 | 06/31 |
| CO#: 08 IFDS | DS 600 | IFA DESIGN DESIGN | 500 | 0 | 12/26 |
| 850 PV03 | PRENO | PW - Pioneer Works - Building and Accessibility Upgrades | | | |
| IFSP | | 702 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 07/26 |
| 850 PV234 | CSV1 | CSV - Clemente Soto Velez - Interior Code Compliance | | | |
| CONS | | 105 CONSTRUCTION | 39 | 0 | 06/27 |
| CONS | | 108 CONSTRUCTION | 400 | 0 | 06/27 |
| CO#: 03 IFSP | | 603 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 12/26 |
| 850 PV241 | BOIL | MCNY - Boiler Replacement | | | |
| CONS | | 015 CONSTRUCTION | 100 | 0 | 06/29 |
| CO#: CS CONS | | 015 CONSTRUCTION | 25 | 0 | 06/29 |
| 850 PV241 | EXTR | MCNY - Exterior Facade Rehabilitation | | | |
| CO#: 01 IFDS | | 602 IFA DESIGN | 150 | 0 | 12/26 |
| IFSP | | 603 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 07/26 |
| 850 PV262 | -AUD | Brooklyn Children's Museum Auditorium | | | |
| CO#: 01 IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 70 | 0 | 02/27 |
| CO#: 03 IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 02/27 |
| 850 PV262 | -RTW | BCM - Brooklyn Children's Museum Retaining Wall | | | |
| CO#: 07 IFSP | | 603 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 02/27 |
| 850 PV291 | -QM2 | QMA - Queen's Museum of Art Expansion Phase II | | | |
| CONS | | 109 CONSTRUCTION | 10,000 | 0 | 06/33 |
| 850 PV302 | BPH2 | SIIAS - Building B at SHCC Phase 1 & 2 | | | |
| CONS | | 111 CONSTRUCTION | 1,000 | 0 | 06/34 |
| CO#: 01 CONS | | 111 CONSTRUCTION | 2,942 | 0 | 06/34 |
| IFSP | | 711 IFA CONSTRUCTION SUPERVIS | 452 | 0 | 06/27 |
| 850 PV341 | SIPA | SIHS - Security System and Security Gates | | | |
| CONS | | 018 CONSTRUCTION | 2 | 0 | 06/29 |
| CO#: CS CONS | | 018 CONSTRUCTION | 1 | 0 | 06/29 |
| 850 PV354 | BETT | RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment | | | |
| IFSP | | 704 IFA CONSTRUCTION SUPERVIS | 53 | 0 | 07/26 |
| 850 PV375 | PRPT | Second Stage Theatre Envelope Restoration | | | |
| CONS | | 110 CONSTRUCTION | 167 | 0 | 06/27 |
| IFSP | | 710 IFA CONSTRUCTION SUPERVIS | 3 | 0 | 06/27 |
| 850 PV411 | ITC2 | FAB - ITC 64 E. Fourth Street Buillding Renovation Phase 2 | | | |
| CO#: 99 CONS | | 018 CONSTRUCTION | 500 | 0 | 06/27 |
| SVCS | | 019 SERVICES | 1 | 0 | 06/27 |
| DSGN | | 020 DESIGN | 2 | 0 | 06/27 |
| CO#: 04 IFSP | | 604 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 03/27 |
| 850 PV467 | -CRG | CLG - MANHATTAN CLASS COMPANY - Initial Outfitting | | | |
| CO#: CP CONS | | 014 CONSTRUCTION | 6 | 0 | 06/32 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| CO#: TO DSGN | 021 DESIGN | 30 | 0 | 06/32 |
| DSGN | 028 DESIGN | 152 | 0 | 06/32 |
| CONS | 029 CONSTRUCTION | 168 | 0 | 06/32 |
| DSGN | 030 DESIGN | 300 | 0 | 06/32 |
| LEGL | 031 LEGAL SERVICES | 1 | 0 | 06/32 |
| CO#: 06 LEGL | 031 LEGAL SERVICES | 17 | 0 | 06/27 |
| CONS | 032 CONSTRUCTION | 482 | 0 | 06/32 |
| 850 PV467DOWN | DOWN - Downtown Art/Alpha Omega Youth Center Project | | | |
| CO#: 03 CONS | 003 CONSTRUCTION | 8- | 0 | 07/26 |
| 850 PV467HECK | East Harlem Center/LDC - Heckscher Bldg. Roof Renovations | | | |
| CO#: 05 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 01/27 |
| 850 PV467POPP | POP - Poppenhusen Institute Window Restoration/Archive Stor. | | | |
| CO#: 07 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 07/26 |
| 850 PV467WFAC | East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation | | | |
| CONS | 023 CONSTRUCTION | 28 | 0 | 06/30 |
| 850 PV475ROOF | NYST - NYC Ballet Roof Replacement | | | |
| CONS | 103 CONSTRUCTION | 172 | 0 | 06/27 |
| CONS | 107 CONSTRUCTION | 1,153 | 0 | 06/32 |
| CO#: 05 IFDS | 600 IFA DESIGN | 400 | 0 | 12/26 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 353 | 0 | 12/26 |
| 850 PV477TEMP | SICM -Staten Island Children's Museum Temp Control System | | | |
| CONS | 100 CONSTRUCTION | 500 | 0 | 06/27 |
| 850 PV502-SDW | JCAL - JPAC Outdoor Performance Space & Sidewals | | | |
| IFDS | 600 IFA DESIGN | 250 | 0 | 12/27 |
| 850 PV520HIST | WKS - Weeksville Restoration of Hunterfly Houses | | | |
| CONS | 501 CONSTRUCTION | 121 | 0 | 06/27 |
| 850 PV525STU2 | SMH - New Bldg Phase 2 | | | |
| IFSP | 600 IFA CONSTRUCTION SUPERVIS | 68 | 0 | 07/26 |
| 850 PV669-NPC | NPC - Nuyorican Poets Cafe Renovation | | | |
| DSGN | 039 DESIGN | 140 | 0 | 06/27 |
| CONS | 104 CONSTRUCTION | 217 | 0 | 06/27 |
| CO#: 03 IFSP | 603 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 12/26 |
| 850 PV788-FAC | 122C - 122 CC Facade Reconstruction | | | |
| CONS | 108 CONSTRUCTION | 292 | 0 | 06/27 |
| 850 PV829HVAC | ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC | | | |
| DSGN | 018 DESIGN | 53 | 0 | 06/27 |
| CNSP | 248 CONSTRUCTION SUPERVISION | 856 | 0 | 06/27 |
| CONS | 301 CONSTRUCTION | 2,977 | 0 | 06/27 |
| CO#: 04 IFDS | 603 IFA DESIGN | 300 | 0 | 12/26 |
| 850 PV957DGRW | NPF - DeGraw Street Firehouse Renovation | | | |
| CONS | 103 CONSTRUCTION | 500 | 0 | 06/27 |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| IFDS | 600 | IFA DESIGN | 146 | 0 | 02/27 |
| IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 900 | 0 | 02/27 |
| 850 P1YANK15A | | Bronx Children's Museum Fitout | | | |
| CO#: 04 CONS | 101 | CONSTRUCTION | 1 | 0 | 06/27 |

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BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $2,081,951.22 (CITY) $1.00 (NON-CITY)
CONTRACT LIABILITY: $2,805,800.49 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $20,720,732.29 (CITY) $1,429,999.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 1,500 | | | | (C) | 2,081 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 2,081 | 2,081 |
| FORCST(C) | | | | | | | | | | | | 2,081 | 2,081 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 801 PV471SWA2 | | BxMA - South Wing Atrium Renovation | | | |
| DSGN | 001 | DESIGN | 2 | 0 | 06/27 |
| CONS | 012 | CONSTRUCTION | 171 | 0 | 06/27 |
| CONS | 015 | CONSTRUCTION | 104 | 0 | 06/27 |
| CONS | 019 | CONSTRUCTION | 304 | 0 | 06/27 |
| CONS | 031 | CONSTRUCTION | 1,500 | 0 | 06/27 |

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BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.
AVAILABLE BALANCE AS OF: 07/31/26 $8,932,999.78 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $125,900.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $30,123,919.22 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | 82 | | | (C) | 8,044 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 8,044 | 8,044 |
| FORCST(C) | | | | | | | | | | | | 8,044 | 8,044 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV475-SND | NYST - Sound System & ADA Listening Devices | | | |
| | CONS 003 | CONSTRUCTION | 227 | 0 | 06/31 |
| 850 | PV475ROOF | NYST - NYC Ballet Roof Replacement | | | |
| | IFDS 007 | IFA DESIGN | 139 | 0 | 07/26 |
| | IFSP 010 | IFA CONSTRUCTION SUPERVIS | 832 | 0 | 10/27 |
| | CONS 100 | CONSTRUCTION | 82 | 0 | 06/27 |
| | CONS 101 | CONSTRUCTION | 550 | 0 | 06/27 |
| | CONS 102 | CONSTRUCTION | 6,808 | 0 | 06/27 |
| | CONS 150 | CONSTRUCTION | 383 | 0 | 06/27 |
| | SVCS 252 | SERVICES | 221 | 0 | 06/27 |

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $1,964,577.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $62,580.27 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,124,581.73 (CITY) $.00 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED | (C) | 1,500 | 111 | | | | (C) | 1,614 | | | |
| APPROPRIATIONS | (N) | | | | | COMMITMENT PLAN | (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,614 | 1,614 |
| FORCST(C) | | | | | | | | | | | | 1,614 | 1,614 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV477EXTR | SICM - Envelope Remediation and Environmental Performance | | | |
| CONS | 110 CONSTRUCTION | 1,500 | 0 | 06/27 |
| 850 PV477TEMP | SICM -Staten Island Children's Museum Temp Control System | | | |
| CO#: BC DSGN | 013 DESIGN | 49 | 0 | 06/27 |
| DSGN | 014 DESIGN | 45 | 0 | 06/27 |
| CONS | 021 CONSTRUCTION | 20 | 0 | 06/27 |
| CO#: 08 IFSP | 603 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 01/27 |

BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
AVAILABLE BALANCE AS OF: 07/31/26 $8,774,525.87 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,229.46 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $244,093,490.67 (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) | 2,407 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 2,407 | 2,407 |
| FORCST(C) | | | | | | | | | | | | 2,557 | 2,557 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV489AMCO | Amsterdam Corner Phase II Campus Redevelopment | | | |
| | CONS 110 | CONSTRUCTION | 57 | 0 | 06/27 |
| | CONS 111 | CONSTRUCTION | 2,350 | 0 | 06/27 |
| | CONS 112 | CONSTRUCTION | 150 | 0 | 06/31 |
| 126 | PV489DAMP | Damrosch Park Enhancement | | | |
| | CONS 102 | CONSTRUCTION | 2,000 | 0 | 06/35 |
| | CONS 115 | CONSTRUCTION | 2,000 | 0 | 06/35 |
| | CONS 116 | CONSTRUCTION | 566 | 0 | 06/35 |
| CO#: 01 | CONS 116 | CONSTRUCTION | 3,652 | 0 | 06/35 |
| CO#: 02 | CONS 116 | CONSTRUCTION | 2,997 | 0 | 06/35 |

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $26,088,128.96 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,988,293.45 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $37,107,582.91 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 3,000 | | | | (C) | 4,357 | 32 | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 4,357 | 4,357 |
| FORCST(C) | | | | | | | | | | | | 4,507 | 4,507 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV490-C2 | SHCC - Renovation of Building C & C/G Hyphen | | | |
| | CONS 110 | CONSTRUCTION | 3,000 | 0 | 06/27 |
| 126 | PV490-GOV | SHCC - SNUG HARBOR - Governor's House Exterior Renovation | | | |
| | CONS 001 | CONSTRUCTION | 0 | 200 | 06/33 |
| | CONS 002 | CONSTRUCTION | 0 | 800 | 06/33 |
| 126 | PV490CHIL | NOBLE - Chiller and AC System | | | |
| | CONS 002 | CONSTRUCTION | 400 | 0 | 06/32 |
| | CONS 004 | CONSTRUCTION | 500 | 0 | 06/33 |
| 126 | PV490CPSD | SHCC - Snug Harbor CPSD: Phase 1A | | | |
| | CONS 003 | CONSTRUCTION | 6,007 | 0 | 06/31 |
| CO#: CS | CONS 003 | CONSTRUCTION | 1,343 | 0 | 06/31 |
| 126 | PV490INSR | SHCC - Site-Wide Infrastructure & Security BLDG. R | | | |
| | CONS 101 | CONSTRUCTION | 4,875 | 0 | 06/34 |
| | CONS 110 | CONSTRUCTION | 2,993 | 0 | 06/32 |
| CO#: CS | CONS 110 | CONSTRUCTION | 2,507 | 0 | 06/32 |
| 126 | PV490INT | SHCC - Music Hall Interior | | | |
| | CONS 102 | CONSTRUCTION | 3,000 | 0 | 06/32 |
| 126 | PV490SWTG | SHCC - Emergency Electrical Switchgear | | | |
| | DSGN 003 | DESIGN | 214 | 0 | 06/33 |
| | CONS 102 | CONSTRUCTION | 1,786 | 0 | 06/34 |
| | IFDS 602 | IFA DESIGN | 36 | 0 | 06/28 |
| | IFSP 702 | IFA CONSTRUCTION SUPERVIS | 214 | 0 | 06/28 |
| 846 | P-6TREPLS | Citywide Street/Park Tree Replacement (Restitution) Lump Sum | | | |
| | OTHR 1 | OTHER | 32 | 0 | 06/28 |
| 850 | PV490-C | SHCC - SHCC Main Hall Bldg C Roof Reconstruction | | | |
| CO#: 02 | CONS 014 | CONSTRUCTION | 15 | 0 | 06/27 |
| | CONS 102 | CONSTRUCTION | 254 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PV490-INF | SHCC - Site-wide Infrastructure Upgrade | | | |
| DSGN | 022 DESIGN | 1 | 0 | 06/27 |
| CONS | 100 CONSTRUCTION | 278 | 0 | 06/27 |
| CONS | 102 CONSTRUCTION | 265 | 0 | 06/27 |
| CONS | 103 CONSTRUCTION | 228 | 0 | 06/27 |
| CONS | 150 CONSTRUCTION | 15 | 0 | 06/27 |
| CO#: 11 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 12/26 |
| 850 PV490-Q3 | SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms | | | |
| CO#: BC CONS | 001 CONSTRUCTION | 4 | 0 | 06/27 |
| CO#: BL DSGN | 004 DESIGN | 1 | 0 | 06/27 |
| CONS | 109 CONSTRUCTION | 296 | 0 | 06/27 |
| CONS | 110 CONSTRUCTION | 150 | 0 | 06/31 |
| 850 PV490ELEC | SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade | | | |
| CONS | 020 CONSTRUCTION | 152 | 0 | 06/33 |
| CO#: RL CONS | 020 CONSTRUCTION | 1,297 | 0 | 06/33 |
| CO#: S2 DSGN | 025 DESIGN | 60 | 0 | 06/33 |

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BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $7,112,270.12 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $165,285.23 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $17,938,852.02 (CITY) $3,150,000.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 5,764 | | | | (C) | 507 | 5,764 | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 507 | 507 |
| FORCST(C) | | | | | | | | | | | | 6,271 | 6,271 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV501-LSI | PS1 - Life Safety Improvements | | | |
| CONS | 002 CONSTRUCTION | 500 | 0 | 06/33 |
| CO#: 01 CONS | 002 CONSTRUCTION | 437 | 0 | 06/33 |
| 126 PV501CRTY | MoMA PS1 - Courtyard Access Renovation | | | |
| CONS | 003 CONSTRUCTION | 3,000 | 0 | 06/31 |
| CO#: 01 CONS | 003 CONSTRUCTION | 25 | 0 | 06/31 |
| CONS | 110 CONSTRUCTION | 5,764 | 0 | 06/28 |
| 126 PV501RPH1 | PS1 - Renovation of PS1 Roof Areas PH 1 | | | |
| CONS | 003 CONSTRUCTION | 1,313 | 0 | 06/33 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 | PV501BOIL | | PS1 - PS1 Boiler Replacement | | | |
| | | DSGN | 010 DESIGN | 5 | 0 | 06/27 |
| | CO#: 04 | DSGN | 010 DESIGN | 9 | 0 | 06/27 |
| | | CONS | 017 CONSTRUCTION | 1 | 0 | 06/27 |
| | CO#: 01 | CONS | 018 CONSTRUCTION | 316 | 0 | 06/27 |
| | CO#: 01 | SVCS | 019 SERVICES | 1 | 0 | 06/27 |
| | | CONS | 101 CONSTRUCTION | 175 | 0 | 06/27 |

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BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/26 $2,325,530.30 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,820,230.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,857,193.76 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS (C) | 600 | | 98 | | (C) | 1,250 | | 98 | 4 |
| (N) | | | | | (N) | | | | |

COMMITMENT PLAN FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,250 | 1,250 |
| FORCST(C) | | | | | | | | | | | | 1,251 | 1,251 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 126 | PV502ELEV | | JCAL - Elevator Reconstruction/Modernization Section | | | |
| | | CONS | 002 CONSTRUCTION | 4 | 0 | 06/34 |
| | | IFDS | 011 IFA DESIGN | 22 | 0 | 06/29 |
| | | IFSP | 012 IFA CONSTRUCTION SUPERVIS | 132 | 0 | 06/29 |
| | | CONS | 016 CONSTRUCTION | 21 | 0 | 06/29 |
| | CO#: CS | CONS | 018 CONSTRUCTION | 12 | 0 | 06/29 |
| | | CONS | 022 CONSTRUCTION | 34 | 0 | 06/29 |
| | CO#: CS | CONS | 022 CONSTRUCTION | 31 | 0 | 06/29 |
| | | CONS | 023 CONSTRUCTION | 7,996 | 0 | 06/31 |
| | | CONS | 024 CONSTRUCTION | 4 | 0 | 06/30 |
| 850 | PV502-SDW | | JCAL - JPAC Outdoor Performance Space & Sidewals | | | |
| | | DSGN | 004 DESIGN | 99 | 0 | 06/27 |
| | | IFSP | 009 IFA CONSTRUCTION SUPERVIS | 39 | 0 | 07/26 |
| | | AART | 090 FUNDING FOR THE ARTS | 500 | 0 | 06/27 |
| | | CONS | 101 CONSTRUCTION | 425 | 0 | 06/27 |
| | | CONS | 102 CONSTRUCTION | 147 | 0 | 06/27 |
| | | SVCS | 252 SERVICES | 79 | 0 | 06/27 |
| | CO#: 06 | IFDS | 601 IFA DESIGN | 400 | 0 | 07/26 |
| | | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 12/26 |

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BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/26 $6,377,999.91 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $18,515,602.06 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $84,148,954.03 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS (C) | 6,375 | | | | COMMITMENT PLAN (C) | | | 6,375 | |
| (N) | | | | | (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | | |
| FORCST(C) | | | | | | | | | | | | 6,375 | 6,375 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV503-CAT | CH - Catwalks and Fire Alarm Upgrades | | | |
| | CONS | 110 CONSTRUCTION | 6,375 | 0 | 06/29 |

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BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/26 $.36 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,202,573.64 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS (C) | | | | 243 | COMMITMENT PLAN (C) | | | | 243 |
| (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 AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 846 | PV510-HLG | SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M | | | |
| CO#: RR | CONS | 050 CONSTRUCTION | 19 | 0 | 06/30 |
| | CONS | 055 CONSTRUCTION | 34 | 0 | 06/30 |
| 846 | PV510-IRR | SIBG -SI BOTANICAL GARDEN Site Irrigation | | | |
| CO#: R1 | DSGN CD | 00A DESIGN COMPLETE DESIGN | 25 | 0 | 06/30 |
| CO#: RR | CONS GE | 001 CONSTRUCTION GENERAL | 154 | 0 | 06/30 |
| | CONS | 015 CONSTRUCTION | 11 | 0 | 06/30 |

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BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $867,790.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $114,030.69 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,879,638.61 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | 35 | | | (C) | 399 | 104 | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 399 | 399 |
| FORCST(C) | | | | | | | | | | | | 399 | 399 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 126 | PV520LNS | WKS - Education & Cultural Arts Bldg Cap Improvements | | | |
| | CONS 002 | CONSTRUCTION | 750 | 0 | 06/34 |
| 126 | PV520ROOF | WKS - Weeksville Roof Replacement | | | |
| | CONS 110 | CONSTRUCTION | 300 | 0 | 06/32 |
| 850 | PV520HIST | WKS - Weeksville Restoration of Hunterfly Houses | | | |
| | DSGN 021 | DESIGN | 19 | 0 | 06/27 |
| CO#: 99 | CONS 022 | CONSTRUCTION | 296 | 0 | 06/27 |
| | CONS 030 | CONSTRUCTION | 84 | 0 | 06/27 |
| CO#: 01 | CONS 030 | CONSTRUCTION | 104 | 0 | 06/28 |
| CO#: 03 | IFSP 603 | IFA CONSTRUCTION SUPERVIS | 400 | 0 | 11/27 |

BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $599,999.81 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $82,016.19 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $32,802,364.39 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 550 | | | 68 | (C) | | | | 68 |
| 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 PV525STU2 | SMH - New Bldg Phase 2 | | | |
| CONS | 004 CONSTRUCTION | 4 | 0 | 06/30 |
| CO#: CS CONS | 004 CONSTRUCTION | 61 | 0 | 06/30 |
| CONS | 005 CONSTRUCTION | 3 | 0 | 06/30 |

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BUDGET LINE: PV-545 FMS #: 126 287 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/26 $.00 (CITY) $471,143.68 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $5,453.07 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $6,267,723.25 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | 471 | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | | |
| FORCST(C) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | 471 | 471 |
| FORCST(N) | | | | | | | | | | | | 471 | 471 |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV176-REC | WCS Bronx Zoo - Reconstruction | | | |
| DSGN | 008 DESIGN | 0 | 2,334 | 06/32 |
| 850 PV176ITF1 | WCS - Bronx Zoo Parking Lot Improvements | | | |
| CO#: 02 CONS | 001 CONSTRUCTION | 0 | 471 | 06/27 |

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BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.
AVAILABLE BALANCE AS OF: 07/31/26 $4,804,000.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $441,355.15 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,223,471.50 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 58 | | | | (C) | 4,058 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 4,058 | 4,058 |
| FORCST(C) | | | | | | | | | | | | 4,350 | 4,350 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PV788-FAC | 122C - 122 CC Facade Reconstruction | | | |
| CONS | 100 CONSTRUCTION | 3,572 | 0 | 06/27 |
| CONS | 103 CONSTRUCTION | 58 | 0 | 06/27 |
| CONS | 151 CONSTRUCTION | 293 | 0 | 06/27 |
| SVCS | 250 SERVICES | 135 | 0 | 06/27 |
| CO#: 09 IFDS | 600 IFA DESIGN | 339 | 0 | 12/26 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 407 | 0 | 08/26 |

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BUDGET LINE: PV-999 FMS #: 126 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 07/31/26 $930.92 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $30,000.54 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $40,341,656.41 (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 |
|---|---|---|---|---|
| 126 PVDCLAEMR | DCLA Emergency | | | |
| OTHR | 054 OTHER | 2 | 0 | 06/33 |
| OTHR | 070 OTHER | 1 | 0 | 06/30 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|

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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 |

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
AVAILABLE BALANCE AS OF: 07/31/26 $3,353,000.00 (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) | | | 3,353 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FY 2027 | | | | | | |
| PLAN (C) | | | | | | | | | | | | | |
| FORCST(C) | | | | | | | | | | | | 3,353 | 3,353 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 801 YMYWHADAN | The Young Men's and Young Women's Hebrew Assocation - Dance | | | | |
| CONS | HC 001 CONSTRUCTION | ACCESS FOR THE HANDICAPPE | 1,063 | 0 | 06/29 |
| CONS | HC 002 CONSTRUCTION | ACCESS FOR THE HANDICAPPE | 50 | 0 | 06/29 |
| CONS | HC 005 CONSTRUCTION | ACCESS FOR THE HANDICAPPE | 2,240 | 0 | 06/29 |

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BUDGET LINE: PW-DN02A FMS #: 856 B23 BIOBUS, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $1,102,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $200,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $275,000.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 1,102 | | | | (C) | 1,102 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FY 2027 | | | | | | |
| PLAN (C) | | | | | | | | | | | | 1,102 | 1,102 |
| FORCST(C) | | | | | | | | | | | | 1,102 | 1,102 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 856 PWDNBBML | BIOBUS MOBILE LAB--NEW BIOBUS MOBILE LAB | | | |
| CONS | 001 CONSTRUCTION | 792 | 0 | 06/27 |
| 856 PWDN2BIO | BIOBUS - NEW TRUCK FOR MOBILE SCIENCE STATION.--FUNDING TO P | | | |
| CONS | 001 CONSTRUCTION | 310 | 0 | 06/27 |

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BUDGET LINE: PW-DN02C FMS #: 856 B25 UNDER 21, DBA COVENANT HOUSE NEW YORK
AVAILABLE BALANCE AS OF: 07/31/26 $239,861.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,462,139.00 (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) | | | 100 | 140 |
| 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 PWMNCOHIC | Covenant House Innovation Center | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 100 | 0 | 06/29 |
| 850 PWMNCOHNY | Under 21 DBA Covenant House New York - Initial Outfitting Pr | | | |
| CO#: BL EQFN | 003 EQUIPMENT AND FURNITURE | 140 | 0 | 06/30 |

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BUDGET LINE: PW-DN03B FMS #: 856 B31 THE HORTICULTURAL SOCIETY OF NEW YORK
AVAILABLE BALANCE AS OF: 07/31/26 $171,631.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $61,830.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $68,539.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 100 | | 60 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 100 | 100 |
| FORCST(C) | | | | | | | | | | | | 100 | 100 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PWDNURBGN | The Horticultural Society of NY - Vehicle Purchase(s) | | | |
| CO#: 03 EQVH | 001 EQUIPMENT - VEHICLES | 1 | 0 | 06/31 |
| 850 PWDNURBG1 | THE HORTICULTURAL SOCIETY OF NEW YORK -- PROGRAMMING VANS | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 100 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PWDNURBG2 | THE HORTICULTURAL SOCIETY OF NEW YORK--PURCHASE OF VEHICLE | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 60 | 0 | 06/29 |

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BUDGET LINE: PW-DN03D FMS #: 856 B30 NIA COMMUNITY SERVICES NETWORK

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $4,300,000.00 (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) | 4,300 | | | | (C) | 4,300 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 4,300 | 4,300 |
| FORCST(C) | | | | | | | | | | | | 4,300 | 4,300 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 PWNIACC | NIA Community Services Network Inc. - Community Center | | | |
| CONS | 001 CONSTRUCTION | 4,300 | 0 | 06/27 |

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BUDGET LINE: PW-DN03E FMS #: 856 B32 THE 163RD STREET IMPROVEMENT COUNCIL
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) | | | | | | | | | | | | | |
| FORCST(C) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PWD163SH | 163rd Street Improvement Council - thrift shop/cafe | | | |
| CONS | 001 CONSTRUCTION | 121 | 0 | 06/29 |

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BUDGET LINE: PW-DN03G FMS #: 856 B34 THE CAMPAIGN AGAINST HUNGER (TCAH)
AVAILABLE BALANCE AS OF: 07/31/26 $22,854,339.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $63,661.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 7,000 | | | | (C) | 7,000 | | | 31,782 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 7,000 | 7,000 |
| FORCST(C) | | | | | | | | | | | | 7,000 | 7,000 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 PWDNCAHBR | FA - The Campaign Against Hunger - Building Renovation | | | |
| CONS | 001 CONSTRUCTION | 15,550 | 0 | 06/30 |
| 850 PWDNTCAHV | The Campaign Against Hunger (TCAH) - Vehicle Purchase | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 430 | 0 | 06/30 |
| CO#: BL EQVH | 002 EQUIPMENT - VEHICLES | 2 | 0 | 06/30 |
| 856 PWDNGCAH | THE CAMPAIGN AGAINST HUNGER--COMMUNITY HUB FACILITY | | | |
| CONS | 001 CONSTRUCTION | 7,000 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 856 | PWDTCAHFH | THE CAMPAIGN AGAINST HUNGER'S FOOD HUB ACQUISITION | | | |
| CONS | 001 | CONSTRUCTION | 15,800 | 0 | 06/30 |

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BUDGET LINE: PW-DN03J FMS #: 856 B38 TOURO COLLEGE
AVAILABLE BALANCE AS OF: 07/31/26 $1,186,831.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $188,169.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|
| ADOPTED APPROPRIATIONS (C) | | | | |
| (N) | | | | |
| COMMITMENT PLAN (C) | 238 | | 943 | |
| (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 238 | 238 |
| FORCST(C) | | | | | | | | | | | | 238 | 238 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 801 | PWTOUROGY | FA - Touro University - LCM Gym Equipment | | | |
| CONS | 001 | CONSTRUCTION | 500 | 0 | 06/29 |
| 850 | PWDNTOUR1 | TOURO UNIVERSITY -- CONFOCAL IMAGING MICROSCOPE | | | |
| EQFN | 001 | EQUIPMENT AND FURNITURE | 50 | 0 | 06/27 |
| EQFN | 002 | EQUIPMENT AND FURNITURE | 93 | 0 | 06/27 |
| 850 | PWDNTOUR3 | TOURO UNIVERSITY- MOVEABLE PROPERTY -- SCANTRAINER FOR SONOG | | | |
| EQFN | 001 | EQUIPMENT AND FURNITURE | 95 | 0 | 06/27 |
| 850 | PWDTOURPT | TOURO UNIVERSITY EQUIPMENT FOR PT EDUCATION | | | |
| EQFN | 001 | EQUIPMENT AND FURNITURE | 55 | 0 | 06/29 |
| 850 | PWDTOURSO | TOURO COLLEGE SONOGRAPHY | | | |
| EQFN | 001 | EQUIPMENT AND FURNITURE | 298 | 0 | 06/29 |
| 850 | TOUROLAW | Touro College; Time Square Touro College; Time Square | | | |
| EQFN | 002 | EQUIPMENT AND FURNITURE | 90 | 0 | 06/29 |

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BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
AVAILABLE BALANCE AS OF: 07/31/26 $285,945.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,647,055.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | 453 | | |
| 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 PWDLEGVAN | NEW YORK LEGAL ASSISTANCE GROUP -- van | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 453 | 0 | 06/28 |

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BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION
AVAILABLE BALANCE AS OF: 07/31/26 $1,600,000.00 (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) | 1,500 | | | | (C) | 1,500 | | | 100 |
| 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 PWBCASEN | Brooklyn Chinese-American Association-Senior Center Reno | | | |
| CONS | 001 CONSTRUCTION | 1,500 | 0 | 06/27 |
| 850 PWDBCAAVH | BROOKLYN CHINESE-AMERICAN ASSOCIATION--VEHICLE PURCHASE | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/30 |

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BUDGET LINE: PW-DN08L FMS #: 856 AR8 PACE UNIVERSITY
AVAILABLE BALANCE AS OF: 07/31/26 $1,163,000.00 (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) | | | 1,163 | |
| 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 PWDPCPLE | PACE UNIVERSITY ONE PACE PLAZA EAST | | | |
| CONS | 001 CONSTRUCTION | 200 | 0 | 06/29 |
| CONS | 002 CONSTRUCTION | 963 | 0 | 06/29 |

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BUDGET LINE: PW-DN09S FMS #: 856 AS7 CARIBBEAN EQUALITY PROJECT
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 PWCEPCC | Caribbean Equality Project, Inc - Community Center | | | |
| CONS | 002 CONSTRUCTION | 1,000 | 0 | 06/27 |

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BUDGET LINE: PW-DN090 FMS #: 856 A11 CENTER FOR FAMILY LIFE
AVAILABLE BALANCE AS OF: 07/31/26 $1,086,000.00 (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) | | | 1,086 | |
| 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) | | | | | | | | | | | | 1,086 | 1,086 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 PWDCFLAC | CENTER FOR FAMILY LIFE HVAC UPGRADE | | | |
| CONS | 001 CONSTRUCTION | 685 | 0 | 06/29 |
| CONS | 002 CONSTRUCTION | 401 | 0 | 06/29 |

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BUDGET LINE: PW-DN104 FMS #: 856 AO9 CITYMEALS ON WHEELS
AVAILABLE BALANCE AS OF: 07/31/26 $1,563,000.00 (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) | | | | 1,563 |
| 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) | | | | | | | | | | | | 1,563 | 1,563 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 PWDMEALS2 | Meals on Wheels of Staten Island, Inc.- New Facility | | | |
| CONS | 001 CONSTRUCTION | 625 | 0 | 06/30 |
| CONS | 003 CONSTRUCTION | 208 | 0 | 06/30 |
| CONS | 005 CONSTRUCTION | 730 | 0 | 06/30 |

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BUDGET LINE: PW-DN142 FMS #: 856 A22 EDUCATIONAL ALLIANCE
AVAILABLE BALANCE AS OF: 07/31/26 $5,000,587.56 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,874,412.44 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 5,000 | | | | (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 PWEA14INF | The Educational Alliance, Inc.-14th Street Y Critical Infra | | | |
| CONS | 002 CONSTRUCTION | 5,000 | 0 | 06/27 |

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BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC)
AVAILABLE BALANCE AS OF: 07/31/26 $195,054.82 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $441,945.18 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 195 |
| 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 PWDGMEN1 | GAY MEN'S HEALTH CRISIS (GMHC), INC. VEHICLES -- NEW VEHICLE | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 195 | 0 | 06/30 |

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BUDGET LINE: PW-DN208 FMS #: 856 B03 HISPANIC FEDERATION
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) | | | | 452 |
| 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 PWHISPFED | FA-Hispanic Federation Inc | | | |
| CONS | 002 CONSTRUCTION | 350 | 0 | 06/30 |
| 850 PWDHISP | HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 102 | 0 | 06/30 |

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BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
AVAILABLE BALANCE AS OF: 07/31/26 $157,914.69 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,257,930.31 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 322 |
| 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 PWDJBVH20 | Jewish Board of Family and Children's Services | | | |
| CO#: 02 EQVH | 001 EQUIPMENT - VEHICLES | 106 | 0 | 06/30 |
| 850 PWDNMJBFC | Jewish Board of Family and Children's Serv- Vehicle Purchase | | | |
| EQVH | 003 EQUIPMENT - VEHICLES | 216 | 0 | 06/30 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| BUDGET LINE: PW-DN246 FMS #: 856 B07 | ARMORY FOUNDATION | | | |
| AVAILABLE BALANCE AS OF: 07/31/26 | $2,904,040.00 (CITY) | | $.00 | (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | | $.00 | (NON-CITY) |
| ITD EXPENDITURES: | $4,799,960.00 (CITY) | | $.00 | (NON-CITY) |
| 850 PWARMTRK1 | THE ARMORY FOUNDATION - TRACK REPLACEMENT | | | |
| CONS | 003 CONSTRUCTION | 1,271 | 0 | 06/30 |
| IFSP | 701 IFA CONSTRUCTION SUPERVIS | 21 | 0 | 06/27 |
| 850 PWDNRIBON | The Armory Foundation-LED Ribbon Install | | | |
| CO#: RH EQFN | 001 EQUIPMENT AND FURNITURE | 20 | 0 | 06/30 |

| | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|
| ADOPTED (C) | 1,348 | | | 1,291 |
| APPROPRIATIONS (N) | | | | |

COMMITMENT PLAN

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | | |
| FORCST(C) | | | | | | | | | | | | 1,250 | 1,250 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH
AVAILABLE BALANCE AS OF: 07/31/26 $377,658.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $72,342.00 (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) | | | | | | | | | | | | | |
| 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 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 375 | 0 | 06/29 |

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BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES
AVAILABLE BALANCE AS OF: 07/31/26 $892,647.93 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,846,171.40 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,543,041.61 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 844 | | 303 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 844 | 844 |
| FORCST(C) | | | | | | | | | | | | 844 | 844 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 PWDOHEL | Ohel Children's Home and Family Services, Inc. | | | | |
| CONS | 001 CONSTRUCTION | | 489 | 0 | 06/27 |
| 850 PWDOHELEQ | OHEL BEACH 9TH STREET EQUIPMENT UPGRADE | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 303 | 0 | 06/29 |
| 850 PWDOHELOJ | OHEL OJFC EQUIPMENT SYSTEM--TECHNOLOGY IMPLEMENTATION | | | | |
| CONS | 001 CONSTRUCTION | | 355 | 0 | 06/27 |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| BUDGET LINE: PW-DN318 | FMS #: 856 A53 ON YOUR MARK, INC. | | | |
| AVAILABLE BALANCE AS OF: 07/31/26 | | $870,423.00 (CITY) | $.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | $.00 (CITY) | $.00 (NON-CITY) | |
| ITD EXPENDITURES: | | $.00 (CITY) | $.00 (NON-CITY) | |
| 801 PWMARKRF | On Your Mark, Inc - Campus Recreational Field | | | |
| CONS | 002 CONSTRUCTION | 870 | 0 | 06/27 |
| 850 PWD3OYMK1 | FA - On Your Mark | | | |
| CONS | 002 CONSTRUCTION | 1 | 0 | 06/28 |

| | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|
| ADOPTED APPROPRIATIONS (C) | 870 | | | |
| ADOPTED APPROPRIATIONS (N) | | | | |
| COMMITMENT PLAN (C) | 870 | 1 | | |
| COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 870 | 870 |
| FORCST(C) | | | | | | | | | | | | 870 | 870 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS
AVAILABLE BALANCE AS OF: 07/31/26 $160,438.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $72,079.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $395,482.78 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 161 |
| 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 PWDNPRSCH | Per Scholas - Per Scholas Bronx Tech Training Program | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 161 | 0 | 06/30 |

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BUDGET LINE: PW-DN371 FMS #: 856 A64 COMMONPOINT NY, INC F/K/A SAMUEL FIELD YM & YWHA
AVAILABLE BALANCE AS OF: 07/31/26 $3,343,401.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,512,599.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 1,244 | | | | (C) | 1,244 | | | 2,100 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,244 | 1,244 |
| FORCST(C) | | | | | | | | | | | | 1,244 | 1,244 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 PWCOMNYBC | Commonpoint NY-Commonpoint Bronx Center Elevator/HVAC Reno | | | |
| CONS | 001 CONSTRUCTION | 1,244 | 0 | 06/27 |
| 801 PWSAMFIE2 | Samuel Field Y -- Bay Terrace Sports Complex | | | |
| CONS | 002 CONSTRUCTION | 2,100 | 0 | 06/30 |

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BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $1,351,915.61 (CITY) | $.00 (NON-CITY) | |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) | |
| ITD EXPENDITURES: | $10,050,084.39 (CITY) | $.00 (NON-CITY) | |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | 1,100 | 373 |
| 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 |
|---|---|---|---|---|---|
| 801 | PWDSEPHYC | Sephardic Community Youth Center -- Community Center-Securit | | | |
| EQFN | | 002 EQUIPMENT AND FURNITURE | 1 | 0 | 06/30 |
| EQFN | | 003 EQUIPMENT AND FURNITURE | 250 | 0 | 06/30 |
| 850 | PWDN49REC | Sephardic Community Youth Center - Recording Studio Equip. | | | |
| EQFN | | 001 EQUIPMENT AND FURNITURE | 122 | 0 | 06/30 |
| 856 | PWDSEPHRN | Sephardic Community Center--Program Space Renovation | | | |
| CONS | | 001 CONSTRUCTION | 1,100 | 0 | 06/29 |

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES
AVAILABLE BALANCE AS OF: 07/31/26 $1,100,000.00 (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) | | | | 1,100 |
| 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 PWD9SHEM1 | SHEMA KOLAINU - HEAR OUR VOICES (SKHOV) -- INITIAL OUTFIT FO | | | |
| CONS | 001 CONSTRUCTION | 1,100 | 0 | 06/30 |

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BUDGET LINE: PW-DN393 FMS #: 856 A73 BOYS AND GIRLS CLUB OF METRO QUEENS
AVAILABLE BALANCE AS OF: 07/31/26 $2,083,082.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $147,847.33 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,775,070.45 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 2,083 |
| 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 PWDB&GCMQ | Boys and GIRls Club of Metro Queens -- Construction and reno | | | |
| CONS | 001 CONSTRUCTION | 625 | 0 | 06/30 |
| CONS | 002 CONSTRUCTION | 1,458 | 0 | 06/30 |

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BUDGET LINE: PW-DN402 FMS #: 856 AL2 STATEN ISLAND JEWISH COMMUNITY CENTER
AVAILABLE BALANCE AS OF: 07/31/26 $365,000.61 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $38,555.39 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 365 | | | | (C) | 365 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 365 | 365 |
| FORCST(C) | | | | | | | | | | | | 365 | 365 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 856 PWDNSIJC | JEWISH COMMUNITY CENTER OF STATEN ISLAND VEHICLE--VEHICLE (J | | | |
| CONS | 001 CONSTRUCTION | 365 | 0 | 06/27 |

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BUDGET LINE: PW-DN420 FMS #: 856 AP2 GREENWICH HOUSE, INC.
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) | | | | | | | | | | | | | |
| FORCST(C) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 126 PV420GNCH | GWHS - Greenwich House - Interior Renovation | | | |
| CONS | 002 CONSTRUCTION | 500 | 0 | 06/30 |

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BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

| | | | |
|---|---|---|---|
| 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) | | | | 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) | | | | | | | | | | | | | |
| FORCST(C) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PWD9WILL | UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG | | | |
| CONS | 001 CONSTRUCTION | 2,000 | 0 | 06/30 |

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BUDGET LINE: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $120,000.00 (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) | | | 120 | |
| 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 PWD998TPC | TAPCO THEATER COMPANY EQUIPMENT | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 120 | 0 | 06/29 |

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BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
AVAILABLE BALANCE AS OF: 07/31/26 $5,205,000.00 (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) | 5,198 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 5,198 | 5,198 |
| FORCST(C) | | | | | | | | | | | | 5,198 | 5,198 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 BEDFORDAV | United Jewish Organizations Of Williamsburg 498 Bedford ave | | | |
| CONS | 002 CONSTRUCTION | 5,198 | 0 | 06/27 |

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BUDGET LINE: PW-DN448 FMS #: 856 B72 BRONXNET
AVAILABLE BALANCE AS OF: 07/31/26 $74,000.00 (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) | 74 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 74 | 74 |
| FORCST(C) | | | | | | | | | | | | 74 | 74 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PW448MMCM | Bronx Net - Multipoint/Multi-Impact Community Media | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 45 | 0 | 06/27 |
| CO#: BL EQFN | 002 EQUIPMENT AND FURNITURE | 29 | 0 | 06/27 |

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BUDGET LINE: PW-DN455 FMS #: 856 AN2 WOODYCREST CENTER FOR HUMAN DEVELOPMENT, 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) | | | | | (C) | | | | 71 |
| 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 PWDNWOODY | Woodycrest Center for Human Development, Inc. - E/P | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 71 | 0 | 06/30 |

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BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK

| | | | | | | |
|---|---|---|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $2,491,183.35 | (CITY) | | $.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | $605,000.00 | (CITY) | | $.00 | (NON-CITY) | |
| ITD EXPENDITURES: | $4,815,816.65 | (CITY) | | $.00 | (NON-CITY) | |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | 250 | 2,241 |
| 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 PWDJAYMCA | YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER NEW YORK--JAMAI | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 1,490 | 0 | 06/30 |
| 850 PWDFLYMCA | FLUSHING YMCA--YMCA AT FLUSHING COMMONS OUTFITTING | | | |
| CONS | 001 CONSTRUCTION | 751 | 0 | 06/30 |
| 856 PWDHRYMCA | YMCA HARLEM RENOVATION | | | |
| CONS | 001 CONSTRUCTION | 250 | 0 | 06/29 |

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BUDGET LINE: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $547,622.13 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $732,377.87 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | 190 | 358 |
| 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 PWDFHOUSE | Fountain House HVAC Expansion and Electrical Upgrade | | | |
| CONS | SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 358 | 0 | 06/30 |
| 856 PWDFHRENO | FOUNTAIN HOUSE PLAZA RENOVATION--PLAZA RENOVATION | | | |
| CONS | 001 CONSTRUCTION | 190 | 0 | 06/29 |

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BUDGET LINE: PW-DN491 FMS #: 856 AR9 NEIGHBORHOOD HOUSING SERVICES OF NYC
AVAILABLE BALANCE AS OF: 07/31/26 $1,200,000.00 (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) | | | | 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 PWDHOUSRV | NEIGHBORHOOD HOUSING SERVICES OF QUEENS CDC INC--NHSQ CASITA | | | |
| CONS | 001 CONSTRUCTION | 1,200 | 0 | 06/30 |

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BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION
AVAILABLE BALANCE AS OF: 07/31/26 $1,939,000.00 (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) | | | 1,939 | |
| 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 SCHOOLSET | SCHOOL SETTLEMENT ASSOCIATION | | | |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,939 | 0 | 06/29 |

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BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)
AVAILABLE BALANCE AS OF: 07/31/26 $1,800,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $486,547.00 (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 | | | 1,300 |
| 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 PWDAAFE | ASIAN AMERICANS FOR EQUALITY--UNION STREET CULTURAL HUB | | | |
| CONS 001 | CONSTRUCTION | 1,300 | 0 | 06/30 |
| CONS 002 | CONSTRUCTION | 500 | 0 | 06/27 |

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BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB
AVAILABLE BALANCE AS OF: 07/31/26 $1,649,719.83 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,926,050.17 (CITY) $.00 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS | (C) | 1,500 | | | | COMMITMENT PLAN | (C) | 1,500 | | | 259 |
| | (N) | | | | | | (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) | | | | | | | | | | | | 1,597 | 1,597 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 801 | PWDKBB&GC | KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar | | | |
| | CONS | 001 CONSTRUCTION | 21 | 0 | 06/30 |
| | CONS | 002 CONSTRUCTION | 97 | 0 | 06/30 |
| 801 | PWDKIPS2 | Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E | | | |
| | CONS SJ | 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 27 | 0 | 06/30 |
| 801 | PWDKIPS3 | Kips Bay Boys & Girls Club Lucile Palmaro Clubhouse expansio | | | |
| | CONS | 001 CONSTRUCTION | 114 | 0 | 06/30 |
| 801 | PWDKIPS4 | Kips Bay Boys and Girls Club, Inc.-Aquatic Center Reno | | | |
| | CONS | 002 CONSTRUCTION | 1,500 | 0 | 06/27 |

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES
AVAILABLE BALANCE AS OF: 07/31/26 $654,525.78 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $692,468.22 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | 654 | | |
| 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 SANCT4FAM | Sanctuary for Families Inc | | | |
| CONS | 001 CONSTRUCTION | 654 | 0 | 06/28 |

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BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT COMMUNITY DEVELOPMENT CORPORATION
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) | | | | 206 |
| 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 PWPNTTECH | THE POINT Community Development Corp Technology Upgrade | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 206 | 0 | 06/30 |

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BUDGET LINE: PW-DN630 FMS #: 856 AL8 MADISON SQUARE BOYS AND GIRLS CLUB

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $2,062,423.80 (CITY) | $.00 (NON-CITY) | |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) | |
| ITD EXPENDITURES: | $831,576.20 (CITY) | $.00 (NON-CITY) | |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 2,062 |
| 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 AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 801 | MSBGCOLUM | Madison Square B&G Club - Columbus Youth Center Improvements | | | | |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 911 | 0 | 06/30 |
| 801 | PWDNMSJSC | MADISON SQUARE BOYS & GIRLS CLUB | | | | |
| | CONS 001 | CONSTRUCTION | | 513 | 0 | 06/30 |
| 801 | YTHPOOL | FA Youth Center Pool Renovation | | | | |
| | CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 638 | 0 | 06/30 |

BUDGET LINE: PW-DN653 FMS #: 856 B21 HENRY STREET SETTLEMENT
AVAILABLE BALANCE AS OF: 07/31/26 $2,440,172.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $75,828.00 (CITY) $.00 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS | (C) | 2,200 | | | | COMMITMENT PLAN | (C) | 2,295 | | | 145 |
| | (N) | | | | | | (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 2,295 | 2,295 |
| FORCST(C) | | | | | | | | | | | | 2,295 | 2,295 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 801 | PWHENCEC | Henry Street Settlement - Early Childhood Educational Center | | | |
| | CONS 001 | CONSTRUCTION | 2,200 | 0 | 06/27 |
| 850 | PWDHENRYT | HENRY STREET SETTLEMENT IT UPGRADES--IT UPGRADES AT THREE PR | | | |
| | EQFN 001 | EQUIPMENT AND FURNITURE | 73 | 0 | 06/30 |
| | EQFN 002 | EQUIPMENT AND FURNITURE | 72 | 0 | 06/30 |
| 850 | PWDNHHS | Henry Street Settlement: Upgrade Technology | | | |
| | EQFN 002 | EQUIPMENT AND FURNITURE | 95 | 0 | 06/27 |

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
AVAILABLE BALANCE AS OF: 07/31/26 $650,622.07 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,163,707.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $808,670.93 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 28 | | | 1,268 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 28 | 28 |
| FORCST(C) | | | | | | | | | | | | 1,192 | 1,192 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 801 | CCCS-SBX | Catholic Charities Community - S BX Food Hub | | | |
| | CONS 002 | CONSTRUCTION | 28 | 0 | 06/27 |
| 801 | PWCCCSSPL | Catholic Charities - Spellman Center | | | |
| | CONS 002 | CONSTRUCTION | 919 | 0 | 06/30 |
| 801 | PWMNEW4 | Catholic Charities Kennedy Center Renovation | | | |
| | CONS 002 | CONSTRUCTION | 349 | 0 | 06/30 |

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
AVAILABLE BALANCE AS OF: 07/31/26 $1,235,740.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $711,259.34 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 1,237 |
| 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 |
|---|---|---|---|---|---|---|
| 801 | PWDDAVI | FA - Shield of David | | | | |
| | CONS | 001 CONSTRUCTION | | 18 | 0 | 06/30 |
| 801 | PWDDAVI2 | FA - Shield of David 13-174004-J4318 | | | | |
| | CONS SJ | 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 219 | 0 | 06/30 |
| 801 | PWSDANNEX | Shield of David, Inc.-Shield Bronx Annex Renovation -- Gut r | | | | |
| | CONS HC | 001 CONSTRUCTION | ACCESS FOR THE HANDICAPPE | 1,000 | 0 | 06/30 |

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY
AVAILABLE BALANCE AS OF: 07/31/26 $325,001.82 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $655,673.18 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 325 | | | | (C) | 325 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 325 | 325 |
| FORCST(C) | | | | | | | | | | | | 325 | 325 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 PWQUCP | United Cerebral Palsy of Queens - Bellrose Campus | | | |
| CONS | 002 CONSTRUCTION | 325 | 0 | 06/27 |

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BUDGET LINE: PW-DN722 FMS #: 856 B26 QUEENS COMMUNITY HOUSE
AVAILABLE BALANCE AS OF: 07/31/26 $5,311,894.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,750,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,252,106.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 730 | | | | (C) | 730 | | 1,000 | 3,582 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 730 | 730 |
| FORCST(C) | | | | | | | | | | | | 730 | 730 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 PWQCHPOMK | FA-Queens Community House, Inc. | | | |
| CONS | 002 CONSTRUCTION | 3,500 | 0 | 06/30 |
| 801 QHOUSE3 | Queens Community House, Inc.-FHCC Lobby Renovation -- Fundi | | | |
| CONS HC | 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE | 57 | 0 | 06/30 |
| CONS HC | 002 CONSTRUCTION ACCESS FOR THE HANDICAPPE | 25 | 0 | 06/30 |
| 856 PWDNQCHV | QUEENS COMMUNITY HOUSE VEHICLE--NEW VEHICLES THAT WILL SERVE | | | |
| CONS | 001 CONSTRUCTION | 730 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 856 PWQCHPC | Queens Community House - Pomonok Community Center | | | |
| CONS | 002 CONSTRUCTION | 1,000 | 0 | 06/29 |

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BUDGET LINE: PW-DN725 FMS #: 856 A90 BRONXWORKS, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $4,482,670.59 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $673,023.41 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | 997 | 4,000 |
| 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) | | | | | | | | | | | | 997 | 997 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 BXWORKS3 | BronxWorks - Exterior Restorations | | | |
| CONS | 002 CONSTRUCTION | 380 | 0 | 06/29 |
| CONS | 004 CONSTRUCTION | 617 | 0 | 06/29 |
| 801 PWDBXWRX | BRONXWORKS RECONSTRUCTION | | | |
| CONS | 001 CONSTRUCTION | 4,000 | 0 | 06/30 |
| 850 PWDNWORKS | BronxWorks, Inc. - Equipment Purchases | | | |
| CO#: 02 EQFN | 001 EQUIPMENT AND FURNITURE | 2 | 0 | 06/31 |

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BUDGET LINE: PW-DN780 FMS #: 856 AM3 UNION SETTLEMENT ASSOCIATION, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $240,030.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $74,844.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 223 | | | 17 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 223 | 223 |
| FORCST(C) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PWDUSAVEH | Union Settlement Association Vehicle Purchases | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 17 | 0 | 06/30 |
| CO#: CP EQVH | 001 EQUIPMENT - VEHICLES | 223 | 0 | 06/27 |

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BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $1,545,000.00 (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) | 110 | | | 1,435 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 110 | 110 |
| FORCST(C) | | | | | | | | | | | | 110 | 110 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 P-108KHC1 | Kingsbridge Heights Community Center Roof Reconstruction | | | |
| CONS | 053 CONSTRUCTION | 1,435 | 0 | 06/30 |
| 850 PWDN79VAN | KINGSBRIDGE HEIGHTS COMMUNITY CENTER - PURCHASE OF VAN -- VE | | | |
| EQVH | 350 EQUIPMENT - VEHICLES | 110 | 0 | 06/27 |

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BUDGET LINE: PW-DN807 FMS #: 856 AL9 PHIPPS COMMUNITY DEVELOPMENT CORPORATION
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) | | | | 93 |
| 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 |
|---|---|---|---|---|
| 850 PWDNPHPPS | Phipps Community Development Corporation | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 93 | 0 | 06/30 |

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BUDGET LINE: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $1,323,000.00 (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) | | | | 1,323 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | | |
| FORCST(C) | | | | | | | | | | | | 125 | 125 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 HUDSONGUI | HUDSON GUILD ELLIOTT CENTER RENOVATION | | | |
| CONS SJ 004 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 895 | 0 | 06/30 |
| 801 PV815HSG | Hudson Guild -- 13-556298-V8743 | | | |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 303 | 0 | 06/30 |
| 850 PWDGUILD | HUDSON GUILD VEHICLE REQUEST--PURCHASE OF VEHICLES | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 125 | 0 | 06/30 |

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BUDGET LINE: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
AVAILABLE BALANCE AS OF: 07/31/26 $681,930.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,736,070.00 (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) | | | | 682 |
| 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 PWMLGSVC1 | LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 656 | 0 | 06/30 |
| 850 PWDNLGSVC | Lesbian & Gay Community Services Center, Inc | | | |
| CO#: BL EQFN | 001 EQUIPMENT AND FURNITURE | 26 | 0 | 06/30 |

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BUDGET LINE: PW-DN825 FMS #: 856 B19 PROMESA INC.
AVAILABLE BALANCE AS OF: 07/31/26 $185,999.13 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $313,522.87 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 178 | | | | (C) | 178 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 178 | 178 |
| FORCST(C) | | | | | | | | | | | | 178 | 178 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 856 PWDNPROM | PROMESA INC. - LOISIDA COMMUNITY CENTER--RESTORE FUNDING PR | | | |
| CONS | 001 CONSTRUCTION | 178 | 0 | 06/27 |

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BUDGET LINE: PW-DN875 FMS #: 856 B27 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)
AVAILABLE BALANCE AS OF: 07/31/26 $20,561.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $243,439.00 (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) | | | | 21 |
| 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 PWNWHEDCO | Women's Housing & Economic Development Corp - I/O | | | |
| CO#: BL EQFN | 001 EQUIPMENT AND FURNITURE | 21 | 0 | 06/30 |

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BUDGET LINE: PW-DN876 FMS #: 856 AQ4 NEW YORK UNIVERSITY
AVAILABLE BALANCE AS OF: 07/31/26 $28,341.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $121,659.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 28 |
| 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 PWDNYU027 | NYU Enginnering School Makerspace | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 28 | 0 | 06/30 |

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BUDGET LINE: PW-DN900 FMS #: 856 AP6 BRONX PARENT HOUSING NETWORK, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $7,318.00 (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 PWDBXPARE | Bronx PARENT HOUSING NETWORK, INC. - VAN | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 300 | 0 | 06/30 |

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BUDGET LINE: PW-DN911 FMS #: 856 AN5 EQUALITY CHARTER SCHOOL
AVAILABLE BALANCE AS OF: 07/31/26 $296,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $439,012.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 296 | | | | (C) | 296 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 296 | 296 |
| FORCST(C) | | | | | | | | | | | | 296 | 296 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 856 PWDNECCG | EQUALITY CHARTER SCHOOL GYMNASIUM UPGRADE--GYM UPGRADE | | | |
| CONS | 001 CONSTRUCTION | 296 | 0 | 06/27 |

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BUDGET LINE: PW-DN928 FMS #: 856 B22 REGIONAL AID FOR INTERIM NEEDS
AVAILABLE BALANCE AS OF: 07/31/26 $485,000.00 (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 APPROPRIATIONS | (C) | 368 | | | | COMMITMENT PLAN | (C) | 368 | | | |
| | (N) | | | | | | (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 368 | 368 |
| FORCST(C) | | | | | | | | | | | | 368 | 368 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 856 | PWDN14PB | REGIONAL AID FOR INTERIM NEEDS NEREID OAC VEHICLE--14 PASSEN | | | |
| | CONS | 001 CONSTRUCTION | 120 | 0 | 06/27 |
| 856 | PWDN9BEO | REGIONAL AID FOR INTERIM NEEDS - BOSTON EAST OAC--TRANSPORTA | | | |
| | CONS | 001 CONSTRUCTION | 124 | 0 | 06/27 |
| 856 | PWDN9EOV | REGIONAL AID FOR INTERIM NEEDS IN EASTCHESTER OAC VEHICLE PU | | | |
| | CONS | 001 CONSTRUCTION | 124 | 0 | 06/27 |

BUDGET LINE: PW-DN940 FMS #: 856 AQ1 NEW YORK URBAN LEAGUE
AVAILABLE BALANCE AS OF: 07/31/26 $7,300,000.00 (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) | | | | 7,300 |
| (N) | | | | | (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 |
|---|---|---|---|---|
| 801 NYULHQ | Construction of New York Urban League Head Quarter | | | |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,310 | 0 | 06/30 |
| CONS SJ 002 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 690 | 0 | 06/30 |
| CONS 005 | CONSTRUCTION | 4,000 | 0 | 06/30 |
| CONS 006 | CONSTRUCTION | 1,300 | 0 | 06/30 |

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BUDGET LINE: PW-DN943 FMS #: 856 AQ3 THE BRIDGE, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $1,000,122.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $136,878.00 (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) | | | | 1,000 |
| (N) | | | | | (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 |
|---|---|---|---|---|
| 801 PWDBRDGCH | BRIDGE CLINICAL HUB--BUILD NEW BUILDING | | | |
| CONS 001 | CONSTRUCTION | 217 | 0 | 06/30 |
| CONS 002 | CONSTRUCTION | 783 | 0 | 06/30 |

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BUDGET LINE: PW-DN945 FMS #: 856 D04 GRAND STREET SETTLEMENT
AVAILABLE BALANCE AS OF: 07/31/26 $626,659.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $77,469.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,028,872.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 500 | | | 127 |
| 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 |
|---|---|---|---|---|
| 850 PWDNGRAND | Grand Street Settlement - I/O | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 127 | 0 | 06/30 |
| 850 PWDN80PIT | GRAND STREET SETTLEMENT, INC.--80 PITT STREET - I/O | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 500 | 0 | 06/27 |

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BUDGET LINE: PW-DN980 FMS #: 856 A24 THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA
AVAILABLE BALANCE AS OF: 07/31/26 $32,708.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $47,292.00 (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) | | | | 33 |
| 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 PWDN63LBG | Greater New York Councils, Boy Scouts of America- veh. pur. | | | |
| CO#: BL EQVH | 001 EQUIPMENT - VEHICLES | 33 | 0 | 06/30 |

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BUDGET LINE: PW-DN984 FMS #: 856 A63 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $.00 (CITY) | $.00 (NON-CITY) | |
| CONTRACT LIABILITY: | $189,741.00 (CITY) | $.00 (NON-CITY) | |
| ITD EXPENDITURES: | $264,651.00 (CITY) | $.00 (NON-CITY) | |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | 58 | | 3 |
| 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 PWDN984SV | ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES | | | |
| CO#: BL EQFN | 001 EQUIPMENT AND FURNITURE | 3 | 0 | 06/30 |
| 856 PWDN984AC | 30-30 NORTHERN BLVD- ACE GRAFFITI REMOVAL VEHICLE | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 58 | 0 | 06/28 |

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BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $22,492,084.56 (CITY) | $.00 (NON-CITY) | |
| CONTRACT LIABILITY: | $1,362,391.85 (CITY) | $.00 (NON-CITY) | |
| ITD EXPENDITURES: | $78,532,978.39 (CITY) | $.00 (NON-CITY) | |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 628 | | | | (C) | 993 | 1 | 8,693 | 16,194 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| FY 2027 | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 993 | 993 |
| 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 SEAVIEW | FA - Seaview Senior Housing - Met Council | | | |
| CONS | 008 CONSTRUCTION | 385 | 0 | 06/30 |
| CONS | 009 CONSTRUCTION | 3,387 | 0 | 06/30 |
| 850 PWQMAHVAC | MASPETH TOWN HALL : HVAC UPGRADE | | | |
| CO#: 01 DSGN | 003 DESIGN | 1 | 0 | 06/28 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| | CONS | 100 CONSTRUCTION | 510 | 0 | 06/27 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 103 | 0 | 06/28 |
| 850 | PWXTNLLS | Throgs Neck Little League- Solar Panel and Infrastructure | | | |
| | CONS | 002 CONSTRUCTION | 8 | 0 | 06/27 |
| | DSGN | 006 DESIGN | 82 | 0 | 06/27 |
| | CONS | 101 CONSTRUCTION | 383 | 0 | 06/27 |
| | SVCS | 250 SERVICES | 10 | 0 | 06/27 |
| | IFSP | 701 IFA CONSTRUCTION SUPERVIS | 29 | 0 | 06/31 |
| 856 | DAVIDCC | DAVIDSON COMMUNITY CENTER GYM | | | |
| | CONS | 004 CONSTRUCTION | 750 | 0 | 06/29 |
| 856 | PWCN900 | city council telephone system | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 300 | 0 | 06/29 |
| 856 | PWDNTEW | NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St | | | |
| | CONS | 001 CONSTRUCTION | 800 | 0 | 06/29 |
| 856 | PWDPLONG | POLICE ATHLETIC LEAGUE NEW SOUTH BRONX CENTER--INTERIOR RENO | | | |
| | CONS | 002 CONSTRUCTION | 250 | 0 | 06/29 |
| | CONS | 003 CONSTRUCTION | 250 | 0 | 06/30 |
| 856 | PWDPLONG2 | POLICE ATHLETIC LEAGUE | | | |
| | CONS | 001 CONSTRUCTION | 5,000 | 0 | 06/29 |
| CO#: ST | CONS | 001 CONSTRUCTION | 5,728 | 0 | 06/30 |
| 856 | PWD05CYBR | 80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT | | | |
| CO#: T2 | CONS | 001 CONSTRUCTION | 1 | 0 | 06/29 |
| | DSGN | 002 DESIGN | 91 | 0 | 06/29 |
| 856 | PWD05DAHV | 80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM | | | |
| | CONS | 001 CONSTRUCTION | 479 | 0 | 06/29 |
| 856 | PWD5HSCHR | HECKSCHER Building -- Roof Renovation at 1 East 104th Street | | | |
| | CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/29 |
| 856 | PW326NYCC | CITY COUNCIL - 250 BROADWAY, FLS 7th & 8th | | | |
| CO#: JK | CONS | 004 CONSTRUCTION | 22 | 0 | 06/29 |
| 856 | PW326PRIN | CITY COUNCIL - 250 BROADWAY, PRINT | | | |
| | CONS | 001 CONSTRUCTION | 6,444 | 0 | 06/30 |

BUDGET LINE: PW-D007 FMS #: 856 D08 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER
AVAILABLE BALANCE AS OF: 07/31/26 $2,050,000.00 (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) | | | 550 | 3,000 |
| 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 |
|---|---|---|---|---|
| 801 PWKNTH | Northside Town Hall | | | |
| OTHR | 001 OTHER | 1,500 | 0 | 06/30 |
| OTHR | 005 OTHER | 1,500 | 0 | 06/30 |
| 856 PWD007HPD | HPD - CONSTRUCTION AND RENOVATION OF NORTHSIDE TOWN HALL | | | |
| CONS | 001 CONSTRUCTION | 550 | 0 | 06/29 |

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BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $1,469,685.83 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $254,442.23 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,793,871.94 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 1,050 | | | | (C) | 2,061 | 68 | 351 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 2,061 | 2,061 |
| FORCST(C) | | | | | | | | | | | | 3,061 | 3,061 |
| ACTUAL(C) | 11 | | | | | | | | | | | | 11 |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 856 PWCN001 | Sixth Street compost project | | | |
| CONS | 001 CONSTRUCTION | 68 | 0 | 06/28 |
| 856 PWDNBPIO | BORO PARK JCC MOVABLE PROPERTY FOR INITIAL OUTFITTING--REFUR | | | |
| CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 856 PWDNCB14 | BROOKLYN COMMUNITY BOARD 14 OFFICE RENOVATION--RENOVATION | | | |
| CONS | 001 CONSTRUCTION | 50 | 0 | 06/27 |
| 856 PWDNIBO1 | Independent Budget Office - New Location Outfitting | | | |
| CONS | 001 CONSTRUCTION | 11 | 0 | 06/27 |
| 856 PWD77QHG | QUEENS HOLOCAUST GARDEN--QUEENS HOLOCAUST GARDEN - BOROUGH | | | |
| CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/27 |
| 856 PWM77FJC | 80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER | | | |
| CO#: F CONS | 003 CONSTRUCTION | 1 | 0 | 06/29 |
| 856 WD77STAR | STAR ENGINEERING LAB | | | |
| CONS | 001 CONSTRUCTION | 350 | 0 | 06/29 |

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BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $610,000.00 (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) | | 310 | 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 |
|---|---|---|---|---|
| 856 CO300RF | 88-11 SUTPHIN BOULEVARD - ROOF | | | |
| CONS | 010 CONSTRUCTION | 110 | 0 | 06/28 |
| 856 PWD78BLL | 360 ADAMS STREET- BROOKLYN SUPREME COURT LAW LIBRARY | | | |
| CONS | 001 CONSTRUCTION | 300 | 0 | 06/29 |
| 856 PWD78SSCT | 360 ADAMS ST.- HVAC STATE SUPREME COURT | | | |
| CONS | 001 CONSTRUCTION | 200 | 0 | 06/28 |

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BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF VEHICLES AND OTHER EQUIPMENT FOR CITY PURPOSES
AVAILABLE BALANCE AS OF: 07/31/26 $310,001.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $548,807.58 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 62 | 9 | 432 | 1,055 |
| 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) | | | | | | | | | | | | 62 | 62 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 801 | CODETVHCL | District Attorney - Richmond County -- Local Area Network | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | 6 | 0 | 06/30 |
| 801 | PWDCOMPUP | Council Computer Upgrade | | | | |
| | EQFN ED | 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,000 | 0 | 06/30 |
| 801 | PWDSIBPCT | Van for the Staten Island Borough President's Clean Team -- | | | | |
| | CONS SJ | 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 49 | 0 | 06/30 |
| 856 | PWCNCB001 | CB1 TECH UPGRADES - | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | 62 | 0 | 06/29 |
| 856 | PWCNCB002 | CB2 TECH UPGRADES - | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | 62 | 0 | 06/29 |
| 856 | PWCNCB003 | CB3 TECH UPGRADES - | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | 62 | 0 | 06/29 |
| 856 | PWCNCB006 | CB6 TECH UPGRADES - | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | 62 | 0 | 06/27 |
| 856 | PWCNCB009 | CB9 TECH UPGRADES - | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | 62 | 0 | 06/29 |
| 856 | PWD30BENC | BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT | | | | |
| | CONS | 001 CONSTRUCTION | | 100 | 0 | 06/29 |
| 856 | PWD308CB3 | Community Board 3 Computer Network | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | 50 | 0 | 06/29 |
| 856 | PWD308CB9 | CB9 - FURNITURE & TECHNOLOGY UPGRADES | | | | |
| CO#: B | EQFN | 001 EQUIPMENT AND FURNITURE | | 25 | 0 | 06/29 |
| 856 | PWRDACE | Staten Island DA's Computer | | | | |
| CO#: E | EQFN | 001 EQUIPMENT AND FURNITURE | | 9 | 0 | 06/29 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 856 PW77SIDA | 130 STUYVESANT PLACE- STATEN ISLAND DA | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 9 | 0 | 06/28 |

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BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $2.09 (CITY) | $.00 | (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 | (NON-CITY) |
| ITD EXPENDITURES: | $18,829,972.91 (CITY) | $100,000.00 | (NON-CITY) |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 10 |
| 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 PWD998NPW | FA - N Power NY Equipment | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 10 | 0 | 06/30 |

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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $24,534,256.49 (CITY) | $.00 (NON-CITY) | |
| CONTRACT LIABILITY: | $83,950.80 (CITY) | $.00 (NON-CITY) | |
| ITD EXPENDITURES: | $304,441,026.73 (CITY) | $.00 (NON-CITY) | |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | COMMITMENT PLAN (C) | | | | |
| APPROPRIATIONS (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 AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 | LBK16SCRF | Spring Creek Infrastructure Upgrade | | | |
| CO#: 03 IFDS | 604 | IFA DESIGN | 350 | 0 | 12/26 |
| 850 | PV175CLOV | SIZ - Staten Island Zoo Clove Road Restoration | | | |
| CO#: 01 IFDS | 600 | IFA DESIGN | 300 | 0 | 07/26 |
| 850 | PV235BDEV | BMA - Brooklyn Museum - Building Envelope Renovation | | | |
| IFSP | 602 | IFA CONSTRUCTION SUPERVIS | 200 | 0 | 01/27 |
| 850 | PV490JNFC | SHCC - Building D John Noble Facade/Exterior Wall Renovation | | | |
| CO#: 07 IFDS | 600 | IFA DESIGN | 400 | 0 | 12/26 |
| CO#: 02 IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 389 | 0 | 04/27 |
| 850 | PV829HVAC | ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC | | | |
| CO#: 01 IFDS | 604 | IFA DESIGN | 400 | 0 | 11/27 |
| 850 | PWQMAHVAC | MASPETH TOWN HALL : HVAC UPGRADE | | | |
| IFDS | 602 | IFA DESIGN | 700 | 0 | 12/26 |

BUDGET LINE: PW-KN02J FMS #: 856 AG3 VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.
AVAILABLE BALANCE AS OF: 07/31/26 $1,110,000.00 (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) | | | 600 | 510 |
| 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 VOCALNY1 | FA- VOCAL-NY Construction Project | | | | |
| CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 510 | 0 | 06/30 |
| 856 VOCAL-NY | ACQUISITION - VOCAL NY - 80A 4 AVE | | | | |
| SITE | 001 SITE | | 600 | 0 | 06/29 |

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BUDGET LINE: PW-KN03B FMS #: 856 AS4 THE HORTICULTURAL SOCIETY OF NEW YORK
AVAILABLE BALANCE AS OF: 07/31/26 $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) | 136 | | | | (C) | 136 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

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

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 856 PWKN03VUT | The Horticultural Society of NY--Purchase of van and truck | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | 136 | 0 | 06/27 |

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BUDGET LINE: PW-KN03C FMS #: 856 AG1 DIGITAL GIRL, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $125,000.00 (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) | 125 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 125 | 125 |
| FORCST(C) | | | | | | | | | | | | 125 | 125 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PWKNDIGRL | DIGITAL GIRL, INC. - INITIAL OUTFITTING | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 67 | 0 | 06/27 |
| CO#: 1 EQFN | 001 EQUIPMENT AND FURNITURE | 58 | 0 | 06/27 |

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BUDGET LINE: PW-KN03G FMS #: 856 AH7 THE CAMPAIGN AGAINST HUNGER (TCAH)
AVAILABLE BALANCE AS OF: 07/31/26 $2,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $378,000.00 (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) | 2,500 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 2,500 | 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 |
|---|---|---|---|---|
| 856 PWKN03GC | The Campaign Against Hunger--Construction of food hub | | | |
| CONS | 001 CONSTRUCTION | 2,500 | 0 | 06/27 |

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BUDGET LINE: PW-KN03V FMS #: 856 AG9 67TH PRECINCT CLERGY COUNCIL, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $85,000.00 (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) | 85 | | | | (C) | 85 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 85 | 85 |
| FORCST(C) | | | | | | | | | | | | 85 | 85 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 856 PWK67VEH | 67TH PRECINCT CLERGY COUNCIL, INC.: PROJECT ECHO VEHICLE PU | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 85 | 0 | 06/27 |

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BUDGET LINE: PW-KN331 FMS #: 856 AR4 POLICE ATHLETIC LEAGUE (PAL)
AVAILABLE BALANCE AS OF: 07/31/26 $70,000.00 (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) | | | | 70 |
| 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 PWPALBK | Police Athletic League Inc. | | | |
| CONS | 001 CONSTRUCTION | 70 | 0 | 06/30 |

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BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
AVAILABLE BALANCE AS OF: 07/31/26 $3,823,000.00 (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) | 3,253 | | | | (C) | 3,253 | | 250 | 320 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 3,253 | 3,253 |
| FORCST(C) | | | | | | | | | | | | 3,503 | 3,503 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 801 | BEDFORDAV | United Jewish Organizations Of Williamsburg 498 Bedford ave | | | |
| | CONS | 003 CONSTRUCTION | 250 | 0 | 06/29 |
| 801 | BEDFRDAVE | FA - Bedford Avenue - United Jewish Organization | | | |
| | CONS SJ | 009 CONSTRUCTION SITE DEV. AND OFFSITE INF | 320 | 0 | 06/30 |
| 801 | PWUJOWILL | United Jewish Organizations of Willamsburg Inc- 545 Broadway | | | |
| | CONS | 001 CONSTRUCTION | 1,950 | 0 | 06/27 |
| 856 | PWKN43649 | United Jewish Organizations of Williamsburg Inc | | | |
| | CONS | 001 CONSTRUCTION | 982 | 0 | 06/27 |
| 856 | PWKN43650 | United Jewish Organizations of Williamsburg Inc | | | |
| | CONS | 001 CONSTRUCTION | 321 | 0 | 06/27 |

BUDGET LINE: PW-KN471 FMS #: 856 AE6 COMMON GROUND
AVAILABLE BALANCE AS OF: 07/31/26 $513,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $999,375.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 513 |
| 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 PWK471GJC | COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE | | | |
| CONS | 001 CONSTRUCTION | 513 | 0 | 06/30 |

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BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION
AVAILABLE BALANCE AS OF: 07/31/26 $2,076,000.00 (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) | | | | 2,076 |
| 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 SCHOOLSA | FA School Settlement Association - New Community Center | | | |
| CONS SJ | 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 2,076 | 0 | 06/30 |

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BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND
AVAILABLE BALANCE AS OF: 07/31/26 $277,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,155,000.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | 277 | |
| 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 PWKNGWHF | Green-Wood Historic Fund: Initial Outfitting of Weir Greenho | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 277 | 0 | 06/29 |

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BUDGET LINE: PW-KN944 FMS #: 856 AG8 URBAN RESOURCE INSTITUTE
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) | | | | | | | | | | | | | |
| FORCST(C) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 PWURIACQ | Urban Resource Institute Acquisition | | | |
| SITE | 001 SITE | 500 | 0 | 06/30 |

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BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL
AVAILABLE BALANCE AS OF: 07/31/26 $4,699,523.84 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $128,137.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,863,897.42 (CITY) $.00 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED | (C) | 3,500 | | | | | (C) | 3,500 | | 1,200 | |
| APPROPRIATIONS | (N) | | | | | COMMITMENT PLAN | (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 3,500 | 3,500 |
| FORCST(C) | | | | | | | | | | | | 3,500 | 3,500 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 856 | PWBKBP | Brooklyn Borough Hall - DCAS | | | |
| | CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/29 |
| 856 | PWK002BBH | Brooklyn Borough Hall--Brooklyn Borough Hall HVAC upgrades | | | |
| | CONS | 001 CONSTRUCTION | 3,500 | 0 | 06/27 |
| 856 | PWK2LEED | Brooklyn Borough Hall - LEED- Funding for LEED | | | |
| | CONS | 001 CONSTRUCTION | 200 | 0 | 06/29 |

BUDGET LINE: PW-K007 FMS #: 856 K36 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER
AVAILABLE BALANCE AS OF: 07/31/26 $992,000.00 (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) | | | | 992 |
| 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 PWKNTH | Northside Town Hall | | | |
| OTHR | 002 OTHER | 742 | 0 | 06/30 |
| 801 PWKNTH2 | Northside Town Hall - Renovations to Historic Firehouse | | | |
| OTHR | 001 OTHER | 250 | 0 | 06/30 |

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BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN
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) | | | | 45 |
| 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 BPKYWHA2 | FA - Boro Park YM & YWHA Center Renovations | | | |
| CO#: 99 CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 45 | 0 | 06/30 |

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BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
AVAILABLE BALANCE AS OF: 07/31/26 $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) | | | | | | | | | | | | 250 | 250 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 YMYWHADAN | The Young Men's and Young Women's Hebrew Assocation - Dance | | | |
| CONS HC 003 | CONSTRUCTION ACCESS FOR THE HANDICAPPE | 250 | 0 | 06/29 |

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BUDGET LINE: PW-MN02A FMS #: 856 M21 BIOBUS, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $403,681.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $100,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $68,319.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 160 | | | 403 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 160 | 160 |
| FORCST(C) | | | | | | | | | | | | 160 | 160 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PWMBIOSEQ | BIO BUS: NEXT GENERATION SEQUENCER | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 99 | 0 | 06/30 |
| 850 PWMNBIOBS | BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 304 | 0 | 06/30 |
| 856 PWQN02ABB | Bio Bus Inc - Mobile Science Lab--Vehicle Purchase | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 160 | 0 | 06/27 |

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BUDGET LINE: PW-MN02C FMS #: 856 M23 UNDER 21, DBA COVENANT HOUSE NEW YORK
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) | | | | |

| | 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 |
|---|---|---|---|---|
| 850 PWMNCOHIC | Covenant House Innovation Center | | | |
| CONS | 001 CONSTRUCTION | 300 | 0 | 06/29 |

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BUDGET LINE: PW-MN03J FMS #: 856 B42 TOURO COLLEGE
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) | | | | |

| | 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 |
|---|---|---|---|---|
| 850 TOUROLAW | Touro College; Time Square Touro College; Time Square | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/29 |

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BUDGET LINE: PW-MN03Y FMS #: 856 AH4 GETTING OUT, STAYING OUT, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $133,000.00 (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) | | | 133 | |
| 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 PWMNGOSOI | Getting Out and Staying Out, Inc.,- Moveable Property | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 133 | 0 | 06/29 |

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BUDGET LINE: PW-MN104 FMS #: 856 AR6 CITYMEALS ON WHEELS
AVAILABLE BALANCE AS OF: 07/31/26 $125,000.00 (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) | 125 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 125 | 125 |
| FORCST(C) | | | | | | | | | | | | 125 | 125 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PWMLWHLS | Citymeals on Wheels | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 125 | 0 | 06/27 |

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BUDGET LINE: PW-MN142 FMS #: 856 M05 EDUCATIONAL ALLIANCE
AVAILABLE BALANCE AS OF: 07/31/26 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $500,000.00 (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 PWEA14INF | The Educational Alliance, Inc.-14th Street Y Critical Infra | | | |
| CONS | 001 CONSTRUCTION | 500 | 0 | 06/27 |

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BUDGET LINE: PW-MN208 FMS #: 856 B43 HISPANIC FEDERATION
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 PWHISPFED | FA-Hispanic Federation Inc | | | |
| CONS | 001 CONSTRUCTION | 250 | 0 | 06/30 |

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BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)
AVAILABLE BALANCE AS OF: 07/31/26 $125,455.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $124,545.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $900,000.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 125 |
| 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 | | CITY | NC | PLAN |
|---|---|---|---|---|---|
| AGY | ID NO | DESCRIPTION | COST | COST | COMM DATE |
| 801 | PWMNLGBTF | LGBT Center: Windows, Facade, & Electronic Key Access | | | |
| | CONS | 001 CONSTRUCTION | 125 | 0 | 06/30 |

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BUDGET LINE: PW-MN246 FMS #: 856 M18 ARMORY FOUNDATION
AVAILABLE BALANCE AS OF: 07/31/26 $834,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $78,000.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 1,348 | | | 800 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,348 | 1,348 |
| FORCST(C) | | | | | | | | | | | | 539 | 539 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN | PROJECT | | CITY | NC | PLAN |
|---|---|---|---|---|---|
| AGY | ID NO | DESCRIPTION | COST | COST | COMM DATE |
| 850 | PWARMTRK1 | THE ARMORY FOUNDATION - TRACK REPLACEMENT | | | |
| | CONS | 001 CONSTRUCTION | 300 | 0 | 06/30 |
| | CONS | 002 CONSTRUCTION | 250 | 0 | 06/30 |
| | IFSP | 700 IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/27 |
| 850 | PWARMWR | The Armory Foundation | | | |
| | CONS | 001 CONSTRUCTION | 250 | 0 | 06/30 |
| CO#: R | CONS | 001 CONSTRUCTION | 1,348 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 PWM249LEE | LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D | | | |
| CO#: A1 CONS | 004 CONSTRUCTION | 250 | 0 | 06/30 |

BUDGET LINE: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB
AVAILABLE BALANCE AS OF: 07/31/26 $250,874.44 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,082,125.56 (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) | | | | |

| | 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 |
|---|---|---|---|---|
| 850 PWMNYORKA | NEW YORK ACADEMY OF SCIENCES | | | |
| CONS | 001 CONSTRUCTION | 61 | 0 | 06/27 |

BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES
AVAILABLE BALANCE AS OF: 07/31/26 $61,691.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $248,309.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 61 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FY 2027 | | | | | | |
| PLAN (C) | | | | | | | | | | | | 61 | 61 |
| FORCST(C) | | | | | | | | | | | | 61 | 61 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $457,000.00 (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) | | | 457 | |
| 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 PWM77FH | FOUNTAIN HOUSE, INC.: RENOVATION OF PLAZA, SIDEWALK, & COURT | | | |
| CONS | 001 CONSTRUCTION | 457 | 0 | 06/29 |

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BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
AVAILABLE BALANCE AS OF: 07/31/26 $993,000.00 (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) | | | | 993 |
| 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 PWCCCSSPL | Catholic Charities - Spellman Center | | | |
| CONS | 001 CONSTRUCTION | 628 | 0 | 06/30 |
| 801 PWMNEW4 | Catholic Charities Kennedy Center Renovation | | | |
| CONS | 001 CONSTRUCTION | 365 | 0 | 06/30 |

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BUDGET LINE: PW-MN816 FMS #: 856 M28 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
AVAILABLE BALANCE AS OF: 07/31/26 $375,000.00 (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) | | | | 375 |
| 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 PWMLGSVC1 | LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/30 |
| 850 PWDNLGSVC | Lesbian & Gay Community Services Center, Inc | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 175 | 0 | 06/30 |

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BUDGET LINE: PW-MN876 FMS #: 856 M29 NEW YORK UNIVERSITY
AVAILABLE BALANCE AS OF: 07/31/26 $311,000.00 (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) | 311 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 311 | 311 |
| FORCST(C) | | | | | | | | | | | | 311 | 311 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PWNYUSKIR | New York University - Skirball - Sound Counsole Upgrade | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 311 | 0 | 06/27 |

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BUDGET LINE: PW-MN940 FMS #: 856 AO6 NEW YORK URBAN LEAGUE
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) | | | | | | | | | | | | | |
| FORCST(C) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 NYULHQ | Construction of New York Urban League Head Quarter | | | |
| CONS | 004 CONSTRUCTION | 1,000 | 0 | 06/30 |

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BUDGET LINE: PW-MN944 FMS #: 856 AO4 URBAN RESOURCE INSTITUTE
AVAILABLE BALANCE AS OF: 07/31/26 $115,170.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $36,830.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 114 |
| 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 PWMNURIV | Urban Resource Institute: DV Shelter Vans | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 114 | 0 | 06/30 |

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BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/26 $709,945.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $18,546.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,089,698.21 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 667 |
| 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 |
|---|---|---|---|---|---|
| 801 | CMPRENO | Chinatown Manpower Project - 4th Floor Renovation | | | |
| | CONS | SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF | 273 | 0 | 06/30 |
| 850 | PWMSOLAR | Initial outfitting for Solar One Environmental Education Cen | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 81 | 0 | 06/30 |
| 856 | PWM77FJC | 80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER | | | |
| CO#: D | CONS | 001 CONSTRUCTION | 313 | 0 | 06/30 |

BUDGET LINE: PW-QN03G FMS #: 856 Q16 THE CAMPAIGN AGAINST HUNGER (TCAH)
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) | | | | | | | | | | | | 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 |
|---|---|---|---|---|
| 856 PWQN03GC2 | The Campaign Against Hunger - Scope Change to construction | | | |
| CONS | 001 CONSTRUCTION | 250 | 0 | 06/27 |

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BUDGET LINE: PW-QN03J FMS #: 856 AS2 TOURO COLLEGE
AVAILABLE BALANCE AS OF: 07/31/26 $906,000.00 (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) | 906 | | | | (C) | 906 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 906 | 906 |
| FORCST(C) | | | | | | | | | | | | 906 | 906 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 PWTOUROGS | Touro University-LCM Gym Solar Panels & HVAC | | | |
| CONS | 001 CONSTRUCTION | 906 | 0 | 06/27 |

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BUDGET LINE: PW-QN03S FMS #: 856 AR7 URBAN DOVE TEAM CHARTER SCHOOL
AVAILABLE BALANCE AS OF: 07/31/26 $144,000.00 (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) | | | 144 | |
| 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 PWDOVECS | Urban Dove Team Charter School | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 144 | 0 | 06/29 |

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BUDGET LINE: PW-QN09J FMS #: 856 AS1 CARIBBEAN EQUALITY PROJECT
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 PWCEPCC | Caribbean Equality Project, Inc - Community Center | | | |
| CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/27 |

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BUDGET LINE: PW-QN341 FMS #: 856 AA0 QUEENS ECONOMIC DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 07/31/26 $229,000.00 (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) | 193 | | | | (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 |
|---|---|---|---|---|
| 856 PWQN341DC | Queens Economic Development Corporation--Entrepreneur Space | | | |
| CONS | 001 CONSTRUCTION | 193 | 0 | 06/27 |

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BUDGET LINE: PW-QN371 FMS #: 856 Q12 COMMONPOINT NY, INC F/K/A SAMUEL FIELD YM & YWHA
AVAILABLE BALANCE AS OF: 07/31/26 $756,322.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $144,298.56 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $835,379.44 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 106 | 144 | | 500 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | 144- | | | | | | | | | | 250 | 106 |
| FORCST(C) | | 144- | | | | | | | | | | 250 | 106 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 PWSAMFIE2 | Samuel Field Y -- Bay Terrace Sports Complex | | | |
| CONS | 003 CONSTRUCTION | 500 | 0 | 06/30 |
| 850 PWQNSAMDD | SAMUEL FIELD YM & YMHA INC - DDC | | | |
| CONS | 001 CONSTRUCTION | 250 | 0 | 06/27 |
| 850 PWQNSAM20 | SAMUEL FIELD YM & YWHA INC. (Queens Comm. Resource HUB) | | | |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE | 144- | 0 | 08/26 |
| CO#: 02 EQFN | 001 EQUIPMENT AND FURNITURE | 144 | 0 | 06/28 |

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BUDGET LINE: PW-QN393 FMS #: 856 Q13 BOYS AND GIRLS CLUB OF METRO QUEENS
AVAILABLE BALANCE AS OF: 07/31/26 $1,250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,205,000.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 1,250 |
| 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 PWDB&GCMQ | Boys and GIRls Club of Metro Queens -- Construction and reno | | | |
| CONS | 003 CONSTRUCTION | 1,250 | 0 | 06/30 |

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BUDGET LINE: PW-QN460 FMS #: 856 AR5 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK
AVAILABLE BALANCE AS OF: 07/31/26 $2,160,000.00 (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) | 1,910 | | | | (C) | 1,910 | | | 250 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,910 | 1,910 |
| FORCST(C) | | | | | | | | | | | | 1,910 | 1,910 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 PWDJAYMCA | YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER NEW YORK--JAMAI | | | |
| CONS | 002 CONSTRUCTION | 1,910 | 0 | 06/27 |
| 850 PWQYMCA | Flushing YMCA Initial Outfitting | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 250 | 0 | 06/30 |

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BUDGET LINE: PW-QN620 FMS #: 856 Q14 MASPETH TOWN HALL
AVAILABLE BALANCE AS OF: 07/31/26 $104,531.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $337.40 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $145,131.10 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 59 | | 46 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 59 | 59 |
| FORCST(C) | | | | | | | | | | | | 59 | 59 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PWQMAHVAC | MASPETH TOWN HALL : HVAC UPGRADE | | | |
| CONS | 110 CONSTRUCTION | 46 | 0 | 06/29 |
| CO#: 01 SVCS | 204 SERVICES | 59 | 0 | 06/27 |

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BUDGET LINE: PW-QN718 FMS #: 856 AS3 UNITED CEREBRAL PALSY
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) | 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 PWQUCP | United Cerebral Palsy of Queens - Bellrose Campus | | | |
| CONS | 001 CONSTRUCTION | 500 | 0 | 06/27 |

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BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE
AVAILABLE BALANCE AS OF: 07/31/26 $5,001,610.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,000,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,871,390.00 (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 | 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 PWQCHPOMK | FA-Queens Community House, Inc. | | | |
| CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/30 |
| 856 PWQCHPC | Queens Community House - Pomonok Community Center | | | |
| CONS | 001 CONSTRUCTION | 4,000 | 0 | 06/29 |

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BUDGET LINE: PW-Q002 FMS #: 856 Q02 MASPETH TOWN HALL, QUEENS
AVAILABLE BALANCE AS OF: 07/31/26 $3,728,618.29 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,131,136.50 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | 3,641 | |
| 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 PWQMAHVAC | MASPETH TOWN HALL : HVAC UPGRADE | | | |
| CONS | 105 CONSTRUCTION | 1,562 | 0 | 06/29 |
| CO#: 01 CONS | 105 CONSTRUCTION | 2,079 | 0 | 06/29 |

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BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.
AVAILABLE BALANCE AS OF: 07/31/26 $5,553,233.92 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $33,346.70 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $21,860,781.30 (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) | 1,884 | 119 | 2,639 | 647 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 116- | | | | | | | | | | | 2,000 | 1,884 |
| FORCST(C) | 116- | | | | | | | | | | | 2,000 | 1,884 |
| ACTUAL(C) | 116- | | | | | | | | | | | | 116- |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 801 | CUNYBYSEA | Rockaway Streetscape (CUNY by the Sea) | | | |
| | CONS | 005 CONSTRUCTION | 296 | 0 | 06/30 |
| 850 | PWQ077AT2 | 120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM | | | |
| | CO#: RR CONS | 003 CONSTRUCTION | 284 | 0 | 06/29 |
| | CO#: S4 CONS | 003 CONSTRUCTION | 25 | 0 | 06/29 |
| | CO#: 01 CONS | 003 CONSTRUCTION | 116- | 0 | 07/26 |
| | CO#: 02 CONS | 003 CONSTRUCTION | 116 | 0 | 06/28 |
| 856 | PWQ77ASEC | QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 250 | 0 | 06/29 |
| 856 | PWQ77ATRM | QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/30 |
| 856 | PWQ77COMP | QUEENS BP COMPUTERS | | | |
| | EQFN | 005 EQUIPMENT AND FURNITURE | 3 | 0 | 06/28 |
| 856 | PWQ77COM3 | QUEENS BOROUGH HALL--COMPUTERS | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/29 |
| 856 | PWQ77QBH2 | 120-55 QUEENS BLVD.- RENOVATIONS | | | |
| | CONS | 001 CONSTRUCTION | 186 | 0 | 06/30 |
| 856 | PWQ77VAN | QUEENS BOROUGH PRESIDENT - DCAS - NEW VAN PURCHASE | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 80 | 0 | 06/29 |
| 856 | PW077QBHH | Queens Holocaust Memorial | | | |
| | CONS | 003 CONSTRUCTION | 2,000 | 0 | 06/27 |
| 856 | PW324QBH | Queens Borough Hall - Wifi Upgrade and Cisco Hardware (Queen | | | |
| | CONS | 002 CONSTRUCTION | 65 | 0 | 06/30 |

BUDGET LINE: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS
AVAILABLE BALANCE AS OF: 07/31/26 $6,442,000.00 (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) | | | | 6,442 |
| 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) | | | | | | | | | | | | 6,442 | 6,442 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 PWDMEALS2 | Meals on Wheels of Staten Island, Inc.- New Facility | | | |
| CONS | 002 CONSTRUCTION | 1,442 | 0 | 06/30 |
| CONS | 004 CONSTRUCTION | 5,000 | 0 | 06/30 |

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BUDGET LINE: PW-RN318 FMS #: 856 R05 ON YOUR MARK, INC.
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 PWMARKRF | On Your Mark, Inc - Campus Recreational Field | | | |
| CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/27 |

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BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.
AVAILABLE BALANCE AS OF: 07/31/26 $2,656,569.30 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $22,624.10 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,554,449.33 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | 800 | 1,830 |
| 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 |
|---|---|---|---|---|---|
| 856 | PWR077MUR | 18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS | | | |
| | CONS | 001 CONSTRUCTION | 50 | 0 | 06/30 |
| 856 | PWR77GRGE | ST. GEORGE COURTHOUSE & HYATT STREET PLAZA | | | |
| | CONS | 001 CONSTRUCTION | 780 | 0 | 06/30 |
| 856 | PWR77SICC | NYC OFFICE OF EMERGENCY MANAGEMENT BOROUGH COMMAND CENTER ON | | | |
| | CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/30 |
| 856 | STGESPLND | ST. GEORGE ESPLANADE | | | |
| | CONS | 008 CONSTRUCTION | 800 | 0 | 06/29 |

BUDGET LINE: PW-XN02A FMS #: 856 M33 BIOBUS, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $270,000.00 (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) | 270 | | | | (C) | 270 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 270 | 270 |
| FORCST(C) | | | | | | | | | | | | 270 | 270 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 856 PWXN02ABL | BioBus--New Mobile Lab | | | |
| CONS | 001 CONSTRUCTION | 270 | 0 | 06/27 |

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BUDGET LINE: PW-XN03E FMS #: 856 B41 THE 163RD STREET IMPROVEMENT COUNCIL
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) | | | | | | | | | | | | | |
| FORCST(C) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 HRXNCTCO | The Council Thrift Shop Cafe: Outfitting | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 121 | 0 | 06/30 |

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BUDGET LINE: PW-XN03S FMS #: 856 AR3 URBAN DOVE TEAM CHARTER SCHOOL
AVAILABLE BALANCE AS OF: 07/31/26 $125,000.00 (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) | | | 125 | |
| 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 PWXDOVE | THE URBAN DOVE: TECHNICAL ADJUSTMENT FOR FY25 ALLOCATION | | | |
| CONS | 001 CONSTRUCTION | 125 | 0 | 06/29 |

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BUDGET LINE: PW-XN09L FMS #: 856 AS5 AUSCHWITZ JEWISH CENTER FOUNDATION (AJCF)
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) | 250 | | | | (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 |
|---|---|---|---|---|
| 856 PWXN09LJC | Auschwitz Jewish Center Foundation--Equipment | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 250 | 0 | 06/27 |

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BUDGET LINE: PW-XN448 FMS #: 856 M44 BRONXNET
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) | | | | | | | | | | | | 500 | 500 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PW448MMCM | Bronx Net - Multipoint/Multi-Impact Community Media | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 500 | 0 | 06/27 |

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BUDGET LINE: PW-XN583 FMS #: 856 X12 RIVERDALE NEIGHBORHOOD HOUSE
AVAILABLE BALANCE AS OF: 07/31/26 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $275,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $500,000.00 (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) | | | | | | | | | | | | | |
| FORCST(C) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 GCRIVERDL | FA-The Riverdale Neighborhood House - Green Campus Upgrade | | | |
| CONS | 001 CONSTRUCTION | 500 | 0 | 06/30 |

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BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB
AVAILABLE BALANCE AS OF: 07/31/26 $587,502.80 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $495,675.28 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,386,821.92 (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 | | | 19 |
| 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 PWDKIPS2 | Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E | | | |
| CONS | SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF | 19 | 0 | 06/30 |
| 801 PWDKIPS4 | Kips Bay Boys and Girls Club, Inc.-Aquatic Center Reno | | | |
| CONS | 001 CONSTRUCTION | 500 | 0 | 06/27 |

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BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
AVAILABLE BALANCE AS OF: 07/31/26 $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) | | | | | | | | | | | | | |
| FORCST(C) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 PWDDAVI2 | FA - Shield of David 13-174004-J4318 | | | |
| CONS | 002 CONSTRUCTION | 500 | 0 | 06/30 |

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BUDGET LINE: PW-XN725 FMS #: 856 AD8 BRONXWORKS, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $1,499,648.75 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $490,351.25 (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) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | | |
| 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 BXWORKS3 | BronxWorks - Exterior Restorations | | | |
| CONS | 003 CONSTRUCTION | 500 | 0 | 06/29 |
| 801 PWXBXWRX | BRONXWORKS, INC.: THE RECONSTRUCTION AND A NEW ELEVATOR | | | |
| CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/29 |

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BUDGET LINE: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.
AVAILABLE BALANCE AS OF: 07/31/26 $410,000.00 (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) | | | | 410 |
| 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 |
|---|---|---|---|---|
| 850 P-108KHC1 | Kingsbridge Heights Community Center Roof Reconstruction | | | |
| CONS | 055 CONSTRUCTION | 410 | 0 | 06/30 |

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BUDGET LINE: PW-XN911 FMS #: 856 AS6 EQUALITY CHARTER SCHOOL
AVAILABLE BALANCE AS OF: 07/31/26 $296,000.00 (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) | 296 | | | | (C) | 296 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 296 | 296 |
| FORCST(C) | | | | | | | | | | | | 296 | 296 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 856 PWXN911CS | Equality Charter School--Initial Outfitting | | | |
| CONS | 001 CONSTRUCTION | 296 | 0 | 06/27 |

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BUDGET LINE: PW-XN944 FMS #: 856 AQ5 URBAN RESOURCE INSTITUTE
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)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 150 |
| 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 PWXNURBRI | Urban Resource Institute-Vehicle Purchase(s) | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 150 | 0 | 06/30 |

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BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $2,314,415.60 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $64,609.36 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $45,183.04 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|
| ADOPTED (C) | | | | 2,313 |
| APPROPRIATIONS (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 ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 856 | PWDPLONG2 | POLICE ATHLETIC LEAGUE | | | |
| CONS | 005 | CONSTRUCTION | 2,313 | 0 | 06/30 |

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BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.
AVAILABLE BALANCE AS OF: 07/31/26 $4,136,460.04 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $714,994.36 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,323,657.72 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|
| ADOPTED (C) | 750 | | 2,264 | 1,025 |
| APPROPRIATIONS (N) | | | | |

COMMITMENT PLAN FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 750 | 750 |
| FORCST(C) | | | | | | | | | | | | 750 | 750 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 | PWBXCRC | Bronx Borough President Office Reconstruction | | | |
| CONS | 001 | CONSTRUCTION | 750 | 0 | 06/30 |
| 850 | PWXFITWEL | FITNESS AND WELLNESS CENTER | | | |
| CONS | 001 | CONSTRUCTION | 100 | 0 | 06/30 |
| 850 | PWXTNLLS | Throgs Neck Little League- Solar Panel and Infrastructure | | | |
| CONS | 100 | CONSTRUCTION | 760 | 0 | 06/29 |
| IFSP | 700 | IFA CONSTRUCTION SUPERVIS | 29 | 0 | 06/31 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PWX78BXP | BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING | | | |
| CONS | 003 CONSTRUCTION | 175 | 0 | 06/30 |
| 856 PWDPLONG2 | POLICE ATHLETIC LEAGUE | | | |
| CONS | 004 CONSTRUCTION | 1,000 | 0 | 06/29 |
| 856 PWXBP78 | Bronx BP Initial Outfit., Demo, Cons - 851 Grand Concourse | | | |
| CO#: B CONS | 001 CONSTRUCTION | 4 | 0 | 06/29 |
| 856 PWXGLASS | 851 GRAND CONCOURSE- Entry Glass Doors | | | |
| CONS | 001 CONSTRUCTION | 500 | 0 | 06/29 |
| 856 PWX078BBP | Bronx Borough President Office Reconstruction | | | |
| CONS | 001 CONSTRUCTION | 750 | 0 | 06/27 |

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BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $196,169,923.43 (CITY) $1,850,395.81 (NON-CITY)
CONTRACT LIABILITY: $207,171,922.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,434,739,445.75 (CITY) $868,620.04 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS | (C) | 70,152 | 154,919 | 51,033 | 21,746 | COMMITMENT PLAN | (C) | 109,919 | 171,413 | 81,401 | 46,591 |
| | (N) | 777 | | | | | (N) | 1,850 | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 3,283 | | | | | | | | | | | 106,636 | 109,919 |
| FORCST(C) | 4,300 | | | 56 | | 46- | | | | | | 108,244 | 112,554 |
| ACTUAL(C) | 4,180 | | | | | | | | | | | | 4,180 |
| PLAN (N) | | | | | | | | | | | | 1,850 | 1,850 |
| FORCST(N) | | | | | | 37- | | | | | | 1,814 | 1,777 |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 CC1C3 | 1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3 | | | |
| CO#: R3 CONS | 002 CONSTRUCTION | 13 | 0 | 06/27 |
| 850 CC253B | 100 GOLD- 21C3 | | | |
| CONS | 006 CONSTRUCTION | 100 | 0 | 06/30 |
| 850 CO301LL | 130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11 | | | |
| CO#: NN SVCS | 251 SERVICES | 1 | 0 | 06/27 |
| 850 CO301PD | 130 STUYVESANT PL.- PARKING GARAGE DECK | | | |
| CO#: A CONS | 103 CONSTRUCTION | 40 | 0 | 06/27 |
| 850 PROCONTRL | Project Controls Management Services | | | |
| SVCS | 007 SERVICES | 1,372 | 0 | 06/28 |
| CO#: OO SVCS | 007 SERVICES | 2,389 | 0 | 06/28 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 | PWQ077AT2 | 120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM | | | |
| CO#: T5 | CONS | 005 CONSTRUCTION | 51- | 0 | 07/26 |
| CO#: T6 | CONS | 005 CONSTRUCTION | 51 | 0 | 06/28 |
| 850 | PW195SW2 | 80 CENTRE ST. - SIDEWALK REHABILITATION | | | |
| CO#: JK | CONS | 014 CONSTRUCTION | 1,560 | 0 | 06/27 |
| CO#: 02 | CONS | 014 CONSTRUCTION | 1,200 | 0 | 06/28 |
| | CONS | 151 CONSTRUCTION | 6,176 | 0 | 06/28 |
| CO#: 03 | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 07/26 |
| 850 | PW316EL | 280 BROADWAY - VAULT, ELECTRICAL AND FIRE ALARM UPGRADE | | | |
| | DSGN | 005 DESIGN | 1 | 0 | 06/27 |
| 850 | PW77DDCAC | HVAC Equipment Upgrade in DDC Computer Room | | | |
| | CONS | 001 CONSTRUCTION | 508 | 0 | 06/29 |
| CO#: 03 | IFSP | 600 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 11/26 |
| 850 | PW77ELEV | 120-55 QUEENS BLVD. ELEVATOR MODERNIZATION | | | |
| | CONS | 001 CONSTRUCTION | 561 | 0 | 06/27 |
| CO#: F | CONS | 001 CONSTRUCTION | 1,651 | 0 | 06/27 |
| CO#: 01 | CONS | 001 CONSTRUCTION | 36 | 0 | 06/27 |
| CO#: 02 | CONS | 001 CONSTRUCTION | 334 | 0 | 06/27 |
| CO#: F | CNSP | 002 CONSTRUCTION SUPERVISION | 424 | 0 | 06/27 |
| | DSGN | 004 DESIGN | 61 | 0 | 06/27 |
| | CONS | 005 CONSTRUCTION | 80 | 0 | 06/27 |
| | SVCS | 250 SERVICES | 98 | 0 | 06/27 |
| CO#: 04 | IFDS | 600 IFA DESIGN | 50 | 0 | 07/26 |
| | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 179 | 0 | 08/26 |
| 850 | PW77GLDA2 | 100 GOLD ST.- MIS HVAC UPGRADES | | | |
| CO#: AG | CONS | 001 CONSTRUCTION | 13 | 0 | 06/27 |
| CO#: P2 | CONS | 001 CONSTRUCTION | 18 | 0 | 06/27 |
| | CONS | 004 CONSTRUCTION | 24 | 0 | 06/27 |
| CO#: A | CONS | 004 CONSTRUCTION | 5 | 0 | 06/27 |
| | CONS | 006 CONSTRUCTION | 27 | 0 | 06/27 |
| CO#: A3 | CONS | 006 CONSTRUCTION | 15 | 0 | 06/27 |
| CO#: 03 | CONS | 006 CONSTRUCTION | 89 | 0 | 06/27 |
| | DSGN | 008 DESIGN | 66 | 0 | 06/27 |
| 850 | PW77GLDWN | 100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION | | | |
| | IFSP | 101 IFA CONSTRUCTION SUPERVIS | 144 | 0 | 06/27 |
| 850 | PW77LYA | 253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS | | | |
| CO#: 03 | CONS | 012 CONSTRUCTION | 246 | 0 | 06/27 |
| CO#: F2 | CONS | 017 CONSTRUCTION | 7 | 0 | 06/27 |
| | CONS | 025 CONSTRUCTION | 13 | 0 | 06/27 |
| | EQFN | 026 EQUIPMENT AND FURNITURE | 59 | 0 | 06/27 |
| | CONS | 027 CONSTRUCTION | 59 | 0 | 06/27 |
| | CONS | 028 CONSTRUCTION | 46 | 0 | 06/27 |
| | CONS | 031 CONSTRUCTION | 165 | 0 | 06/27 |
| | CONS | 034 CONSTRUCTION | 85 | 0 | 06/27 |
| | CONS | 035 CONSTRUCTION | 11 | 0 | 06/27 |
| | CONS | 102 CONSTRUCTION | 199 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| | CONS | 103 CONSTRUCTION | 302 | 0 | 06/27 |
| | CONS | 104 CONSTRUCTION | 24 | 0 | 06/27 |
| CO#: NN | CONS | 105 CONSTRUCTION | 164 | 0 | 06/28 |
| CO#: NN | CONS | 106 CONSTRUCTION | 291 | 0 | 06/28 |
| CO#: NN | CONS | 107 CONSTRUCTION | 5 | 0 | 06/28 |
| CO#: NN | CONS | 108 CONSTRUCTION | 758 | 0 | 06/28 |
| CO#: NN | CONS | 109 CONSTRUCTION | 418 | 0 | 06/27 |
| CO#: 01 | SVCS | 250 SERVICES | 30 | 0 | 06/27 |
| 850 PW77102S3 | | CITY HALL STEPS RECONSTRUCTION | | | |
| CO#: 05 | CONS | 150 CONSTRUCTION | 50 | 0 | 06/31 |
| 850 PW77125DN | | 125 Worth Design | | | |
| | DSGN | 001 DESIGN | 822 | 0 | 06/27 |
| 850 PW77198CT | | 198 E 161 ST.- COOLING TOWER REPLACEMENT | | | |
| | DSGN | 001 DESIGN | 1 | 0 | 06/27 |
| | CONS | 102 CONSTRUCTION | 3,629 | 0 | 06/27 |
| | CONS | 103 CONSTRUCTION | 2,394 | 0 | 06/27 |
| | CONS | 104 CONSTRUCTION | 177 | 0 | 06/27 |
| CO#: 01 | CONS | 105 CONSTRUCTION | 2,096 | 0 | 06/27 |
| | SVCS | 250 SERVICES | 1 | 0 | 06/27 |
| CO#: 03 | IFDS | 600 IFA DESIGN | 100 | 0 | 07/26 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 430 | 0 | 06/27 |
| 850 PW77207RF | | 1932 ARTHUR AVE ENVELOPE STABILIZATION | | | |
| CO#: 02 | DSGN | 001 DESIGN | 800 | 0 | 06/28 |
| CO#: 03 | DSGN | 001 DESIGN | 950 | 0 | 06/28 |
| | CONS | 050 CONSTRUCTION | 34,241 | 0 | 06/33 |
| | CONS | 102 CONSTRUCTION | 7,409 | 0 | 06/32 |
| | CONS | 103 CONSTRUCTION | 8,850 | 0 | 06/34 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 1,200 | 0 | 06/31 |
| CO#: JK | SVCS | 250 SERVICES | 3 | 0 | 06/28 |
| | IFDS | 600 IFA DESIGN | 250 | 0 | 07/26 |
| | IFSP | 700 IFA CONSTRUCTION SUPERVIS | 230 | 0 | 08/27 |
| 850 PW7722R | | 22 READE STREET EXTERIOR | | | |
| CO#: A | CONS | 001 CONSTRUCTION | 13,426 | 0 | 06/32 |
| | DSGN | 002 DESIGN | 1,221 | 0 | 06/32 |
| | DSGN | 003 DESIGN | 500 | 0 | 06/32 |
| | CONS | 004 CONSTRUCTION | 2,000 | 0 | 06/32 |
| | DSGN | 005 DESIGN | 1,475 | 0 | 06/32 |
| | CONS | 006 CONSTRUCTION | 5,315 | 0 | 06/32 |
| | CONS | 007 CONSTRUCTION | 4,639 | 0 | 06/32 |
| CO#: NN | CNSP | 008 CONSTRUCTION SUPERVISION | 2,500 | 0 | 06/32 |
| 850 PW7722V | | 22 READE ST - SIDEWALK VAULT RECONSTRUCTION | | | |
| | DSGN | 004 DESIGN | 142 | 0 | 06/31 |
| CO#: 02 | IFSP | 600 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 07/26 |
| 850 PW77417DA | | 120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM | | | |
| | EQFN CQ | 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 21 | 0 | 06/27 |
| CO#: 01 | DSGN | 014 DESIGN | 79 | 0 | 06/27 |
| CO#: 01 | CNSP | 251 CONSTRUCTION SUPERVISION | 189 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 | PW77417P2 | | 120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE | | | |
| | CO#: * | CNSP | 008 CONSTRUCTION SUPERVISION | 5 | 0 | 06/31 |
| | CO#: 05 | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 11/26 |
| 850 | PW80DYCD2 | | 2 LAFAYETTE STREET- DYCD RELOCATION | | | |
| | CO#: C1 | CONS | 005 CONSTRUCTION | 19 | 0 | 06/27 |
| | CO#: G2 | CONS | 006 CONSTRUCTION | 9 | 0 | 06/27 |
| | CO#: TO | DSGN | 021 DESIGN | 1 | 0 | 06/28 |
| | | CONS | 037 CONSTRUCTION | 1 | 0 | 06/27 |
| | CO#: A3 | SVCS | 038 SERVICES | 26 | 0 | 06/27 |
| | CO#: 02 | SVCS | 038 SERVICES | 1 | 0 | 06/27 |
| | | CONS | 047 CONSTRUCTION | 2 | 0 | 06/27 |
| | CO#: NN | CONS | 048 CONSTRUCTION | 3 | 0 | 06/27 |
| | CO#: N2 | DSGN | 049 DESIGN | 100 | 0 | 06/27 |
| | | CONS | 110 CONSTRUCTION | 143 | 0 | 06/27 |
| | CO#: JL | CONS | 110 CONSTRUCTION | 50 | 0 | 06/27 |
| | CO#: 0 | CNSP | 200 CONSTRUCTION SUPERVISION | 100 | 0 | 06/27 |
| 850 | TLCWOOD | | TLC - NEW OFFICE FACILITY - 24-55 BQE WEST | | | |
| | CO#: C | CONS | 011 CONSTRUCTION | 6,310 | 0 | 06/28 |
| | | CONS | 128 CONSTRUCTION | 188 | 0 | 06/27 |
| | | CONS | 129 CONSTRUCTION | 3,410 | 0 | 06/28 |
| | | CONS | 130 CONSTRUCTION | 298 | 0 | 06/29 |
| | CO#: 04 | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 1,750 | 0 | 11/27 |
| | | IFSP | 604 IFA CONSTRUCTION SUPERVIS | 1,500 | 0 | 06/27 |
| 850 | TLCWOOD1 | | TLC - NEW OFFICE FACILITY -FY22 April Plan | | | |
| | | DSGN | 002 DESIGN | 137 | 0 | 06/33 |
| | | CONS | 100 CONSTRUCTION | 10,200 | 0 | 06/33 |
| | CO#: JK | CONS | 100 CONSTRUCTION | 3,000 | 0 | 06/33 |
| | CO#: 01 | CONS | 100 CONSTRUCTION | 419 | 0 | 06/28 |
| | | CONS | 101 CONSTRUCTION | 9,000 | 0 | 06/28 |
| | | CONS | 150 CONSTRUCTION | 1,249 | 0 | 06/33 |
| | | CNSP | 200 CONSTRUCTION SUPERVISION | 855 | 0 | 06/33 |
| | CO#: A1 | CNSP | 200 CONSTRUCTION SUPERVISION | 32 | 0 | 06/33 |
| | CO#: A2 | SVCS | 250 SERVICES | 1 | 0 | 06/33 |
| | | IFDS | 600 IFA DESIGN | 160 | 0 | 06/29 |
| | | IFSP | 700 IFA CONSTRUCTION SUPERVIS | 257 | 0 | 06/29 |
| 850 | 70MULBREC | | 70 MULBERRY STREET - RECONSTRUCTION | | | |
| | | CONS | 002 CONSTRUCTION | 16,731 | 0 | 06/27 |
| | CO#: 01 | DSGN | 003 DESIGN | 200 | 0 | 06/27 |
| | CO#: 03 | DSGN | 003 DESIGN | 225 | 0 | 06/27 |
| | | CONS | 004 CONSTRUCTION | 52,895 | 0 | 06/28 |
| | | DSGN | 005 DESIGN | 127 | 0 | 06/27 |
| | | CNSP | 006 CONSTRUCTION SUPERVISION | 8,012 | 0 | 06/27 |
| | | CNSP | 008 CONSTRUCTION SUPERVISION | 482 | 0 | 06/27 |
| | CO#: 02 | CNSP | 008 CONSTRUCTION SUPERVISION | 5,920 | 0 | 06/27 |
| | CO#: 03 | CNSP | 008 CONSTRUCTION SUPERVISION | 74 | 0 | 06/27 |
| | CO#: 01 | CONS | 100 CONSTRUCTION | 26,104 | 0 | 06/29 |
| | CO#: 02 | SVCS | 250 SERVICES | 23 | 0 | 06/27 |
| | CO#: 01 | CONS | 300 CONSTRUCTION | 42,727 | 0 | 06/30 |
| | CO#: 01 | CONS | 301 CONSTRUCTION | 17,000 | 0 | 06/31 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| CO#: 08 | IFDS | | 600 IFA DESIGN | 200 | 0 | 07/26 |
| CO#: 10 | IFDS | | 600 IFA DESIGN | 300 | 0 | 10/26 |
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 01/27 |
| 856 | CO283DANY | | 100 CENTRE- 1 HOGAN PL ENTRANCE - SECURITY ENHANCEMENTS | | | |
| | CONS | | 003 CONSTRUCTION | 2,000 | 0 | 06/27 |
| 856 | CO283FIRE | | 100 CENTRE ST.- FIRE SAFETY | | | |
| CO#: B | CONS | | 032 CONSTRUCTION | 700 | 0 | 06/28 |
| CO#: D | CONS | | 032 CONSTRUCTION | 3,100 | 0 | 06/28 |
| CO#: E | CONS | | 032 CONSTRUCTION | 700 | 0 | 06/29 |
| 856 | HWMFCNTR | | Relocation to 1 Centre Street | | | |
| | CONS | | 003 CONSTRUCTION | 12,222 | 0 | 06/28 |
| CO#: A | CONS | | 003 CONSTRUCTION | 1,923 | 0 | 06/28 |
| CO#: B | CONS | | 003 CONSTRUCTION | 14,631 | 0 | 06/31 |
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/27 |
| 856 | PWBXDHVAC | | BRONX DA DATACENTER HVAC | | | |
| | CONS | | 002 CONSTRUCTION | 700 | 0 | 06/27 |
| CO#: AA | CONS | | 002 CONSTRUCTION | 400 | 0 | 06/28 |
| 856 | PWCOMPD12 | | Comptroller's Data Center Replacement at 1 Centre St, 12 Fl | | | |
| | CONS | | 002 CONSTRUCTION | 199 | 0 | 06/27 |
| CO#: B | CONS | | 002 CONSTRUCTION | 1,000 | 0 | 06/28 |
| CO#: C | CONS | | 002 CONSTRUCTION | 3,117 | 0 | 06/31 |
| 856 | PWCOMP13 | | 1 Centre St 5th Floor - Comptroller Bathroom | | | |
| | DSGN | | 001 DESIGN | 20 | 0 | 06/27 |
| CO#: A | CNSP | | 002 CONSTRUCTION SUPERVISION | 30 | 0 | 06/27 |
| | CONS | | 002 CONSTRUCTION | 150 | 0 | 06/27 |
| | IFDS | | 600 IFA DESIGN | 10 | 0 | 06/27 |
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/27 |
| 856 | PWCOMP14 | | Cisco Infrastructure Upgrades for the Comptroller s Office | | | |
| | CONS | | 003 CONSTRUCTION | 19 | 0 | 06/27 |
| CO#: D | CONS | | 003 CONSTRUCTION | 644 | 0 | 07/26 |
| 856 | PWDPLONG2 | | POLICE ATHLETIC LEAGUE | | | |
| | CONS | | 003 CONSTRUCTION | 0 | 1,000 | 06/27 |
| | IFDS | | 600 IFA DESIGN | 100 | 0 | 06/27 |
| | IFSP | | 650 IFA CONSTRUCTION SUPERVIS | 70 | 0 | 06/28 |
| 856 | PWFISAOPA | | Printer Replacement for FISA-OPA | | | |
| CO#: A1 | EQFN | | 001 EQUIPMENT AND FURNITURE | 46 | 0 | 06/31 |
| 856 | PWMOCSIT1 | | MOCS IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL | | | |
| | CONS | | 001 CONSTRUCTION | 622 | 0 | 06/31 |
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 62 | 0 | 06/27 |
| 856 | PWQ77R213 | | 120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS | | | |
| CO#: J | IFSP | | 100 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/28 |
| CO#: K | IFDS | | 101 IFA DESIGN | 20 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 856 | PWR77GRGE | | ST. GEORGE COURTHOUSE & HYATT STREET PLAZA | | | |
| | | IFSP | 002 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/28 |
| 856 | PWSTORCCT | | Central Storehouse Network Security Upgrade | | | |
| | | CONS | 001 CONSTRUCTION | 142 | 0 | 06/27 |
| 856 | PW077QBHH | | Queens Holocaust Memorial | | | |
| | | CONS | 002 CONSTRUCTION | 2,000 | 0 | 06/28 |
| 856 | PW266DER | | 125 Worth Street Deep Energy Retrofit | | | |
| | | DSGN | 003 DESIGN | 1 | 0 | 06/27 |
| 856 | PW266TOIL | | 125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES | | | |
| | | DSGN | 001 DESIGN | 250 | 0 | 06/29 |
| CO#: A | | DSGN | 001 DESIGN | 1,256 | 0 | 06/29 |
| | | CONS | 002 CONSTRUCTION | 250 | 0 | 06/33 |
| | | CONS | 003 CONSTRUCTION | 1,950 | 0 | 06/33 |
| CO#: A | | CONS | 003 CONSTRUCTION | 15,872 | 0 | 06/33 |
| | | IFDS | 600 IFA DESIGN | 25 | 0 | 06/29 |
| | | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 195 | 0 | 06/30 |
| 856 | PW291SKYL | | 209 Joralemon Skylight Replacement and Ancillary Roof Ren | | | |
| | | DSGN | 001 DESIGN | 700 | 0 | 06/28 |
| | | CONS | 002 CONSTRUCTION | 8,400 | 0 | 06/31 |
| | | IFDS | 600 IFA DESIGN | 100 | 0 | 06/27 |
| | | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/29 |
| 856 | PW293VETH | | 851 Grand Concourse Veterans Memorial Hall HVAC Upgrade BP | | | |
| CO#: A | | CONS | 001 CONSTRUCTION | 4,396 | 0 | 06/31 |
| | | DSGN | 001 DESIGN | 400 | 0 | 06/31 |
| 856 | PW310COOL | | 31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS | | | |
| | | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 37 | 0 | 06/29 |
| 856 | PW324CTC | | 2 LAFAYETTE ST 17 FLR.- COMPUTERIZED EXAMS CTR | | | |
| CO#: Q | | CONS | 001 CONSTRUCTION | 64 | 0 | 06/27 |
| 856 | PW325MARR | | 210 Joralemon - Marriage Bureau Reconstruction & ADA Req | | | |
| | | DSGN | 001 DESIGN | 449 | 0 | 06/27 |
| | | CONS | 002 CONSTRUCTION | 5,387 | 0 | 06/31 |
| | | IFDS | 600 IFA DESIGN | 100 | 0 | 06/27 |
| | | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/29 |
| 856 | PW326DOM | | 125-01 QUEENS BLVD.- QUEENS FAMILY JUSTICE CENTER - NEW FACI | | | |
| CO#: 2 | | DSGN | 004 DESIGN | 67 | 0 | 06/31 |
| 856 | PW327PLZ2 | | 1 CENTRE STREET PLAZA REHABILITATION | | | |
| CO#: A4 | | DSGN | 001 DESIGN | 200 | 0 | 06/28 |
| | | CONS | 002 CONSTRUCTION | 9,121 | 0 | 06/32 |
| | | CONS | 003 CONSTRUCTION | 1,537 | 0 | 06/32 |
| | | IFDS | 600 IFA DESIGN | 87 | 0 | 06/31 |
| | | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 174 | 0 | 06/31 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| 856 | PW357EXTR | | 253 BROADWAY- EXTERIOR AND ROOF | | | | |
| CO#: DS | CONS | | 018 CONSTRUCTION | | 570 | 0 | 06/31 |
| 856 | PW77AVWCO | | Watch Command & Situation Room Audio Video Replacement | | | | |
| | EQFN | | 001 EQUIPMENT AND FURNITURE | | 1,254 | 0 | 06/31 |
| 856 | PW77BXDAC | | BRONX DA CABLING FOR NETWORK INFRASTRUCTURE | | | | |
| | EQFN | | 001 EQUIPMENT AND FURNITURE | | 17 | 0 | 06/32 |
| 856 | PW77CADRF | | 165 Cadman Plaza - Roof Replacement | | | | |
| | DSGN | | 001 DESIGN | | 413 | 0 | 06/27 |
| | CONS | | 002 CONSTRUCTION | | 4,951 | 0 | 06/31 |
| | IFDS | | 600 IFA DESIGN | | 50 | 0 | 06/27 |
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | | 450 | 0 | 06/28 |
| 856 | PW77CCEX | | 1 Centre St. CCTV Expansion | | | | |
| | DSGN | | 001 DESIGN | | 580 | 0 | 06/27 |
| | CONS | | 002 CONSTRUCTION | | 1,798 | 0 | 06/27 |
| CO#: A | CONS | | 002 CONSTRUCTION | | 226 | 0 | 07/26 |
| | IFDS | | 600 IFA DESIGN | | 100 | 0 | 06/27 |
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 06/28 |
| 856 | PW77CHA01 | | FAST CHARGING - DISTRIBUTED SITES | | | | |
| CO#: J | EQFN | | 011 EQUIPMENT AND FURNITURE | | 40,356 | 0 | 06/31 |
| CO#: JK | EQFN | | 011 EQUIPMENT AND FURNITURE | | 10,000 | 0 | 06/29 |
| CO#: K | EQFN | | 011 EQUIPMENT AND FURNITURE | | 25,968 | 0 | 06/32 |
| | EQFN | | 012 EQUIPMENT AND FURNITURE | | 777 | 777 | 06/27 |
| | EQFN | | 013 EQUIPMENT AND FURNITURE | | 12,736 | 0 | 06/27 |
| | EQFN | | 014 EQUIPMENT AND FURNITURE | | 15,000 | 0 | 06/28 |
| | EQFN | | 015 EQUIPMENT AND FURNITURE | | 5,000 | 0 | 06/29 |
| | EQFN | | 016 EQUIPMENT AND FURNITURE | | 3,644 | 0 | 06/30 |
| 856 | PW77CHVAC | | 165 Cadman Plaza - HVAC | | | | |
| | DSGN | | 001 DESIGN | | 959 | 0 | 06/27 |
| | CONS | | 002 CONSTRUCTION | | 15,009 | 0 | 06/31 |
| | IFDS | | 600 IFA DESIGN | | 160 | 0 | 06/27 |
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/29 |
| 856 | PW77CONED | | Network Operations Center & Network Protector for 11 MTC | | | | |
| | EQFN | | 003 EQUIPMENT AND FURNITURE | | 145 | 0 | 06/33 |
| 856 | PW77CTCX4 | | 2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER | | | | |
| | DSGN | | 001 DESIGN | | 2,000 | 0 | 06/35 |
| | CONS | | 002 CONSTRUCTION | | 12,250 | 0 | 06/35 |
| | EQFN | FF | 003 EQUIPMENT AND FURNITURE | OFFICE FURNITURE | 500 | 0 | 06/35 |
| | EQFN | CQ | 004 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 250 | 0 | 06/35 |
| | CONS | | 005 CONSTRUCTION | | 6,885 | 0 | 06/35 |
| | CONS | | 006 CONSTRUCTION | | 1,721 | 0 | 06/35 |
| | CONS | | 007 CONSTRUCTION | | 6,595 | 0 | 06/35 |
| 856 | PW77CTYAD | | City Hall - ADA Compliance | | | | |
| | IFDS | | 600 IFA DESIGN | | 50 | 0 | 06/33 |
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | | 150 | 0 | 06/34 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 856 | PW77DAK01 | NY COUNTY DA'S OFFICE FIRE UPGRADES | | | | |
| | CONS | 001 CONSTRUCTION | | 26 | 0 | 06/32 |
| 856 | PW77DATU | DA MANHATTAN - ADA BATHROOM UPGRADE | | | | |
| | DSGN | 001 DESIGN | | 283 | 0 | 06/28 |
| | CONS | 002 CONSTRUCTION | | 2,000 | 0 | 06/31 |
| | IFDS | 600 IFA DESIGN | | 50 | 0 | 06/28 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 06/29 |
| 856 | PW77DAYC | DCAS Childcare Center - 1 Centre | | | | |
| | OTHR | 004 OTHER | | 4,504 | 0 | 06/27 |
| 856 | PW77DFTAR | 2 Lafayette Street Renovation | | | | |
| | DSGN | 001 DESIGN | | 2,600 | 0 | 06/33 |
| CO#: ST | DSGN | 001 DESIGN | | 2,590 | 0 | 06/33 |
| | CONS | 002 CONSTRUCTION | | 5,048 | 0 | 06/33 |
| CO#: A | CONS | 002 CONSTRUCTION | | 43,413 | 0 | 06/35 |
| CO#: B | CONS | 002 CONSTRUCTION | | 25,949 | 0 | 06/34 |
| 856 | PW77DOPRD | DOP - Radios | | | | |
| CO#: A | CONS | 001 CONSTRUCTION | | 329 | 0 | 06/27 |
| 856 | PW77ETH | Various Facilities - Ethernet at 45 Buildings | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | 586 | 0 | 06/27 |
| 856 | PW77GLDBR | 100 GOLD ST - BATHROOM RENOVATION | | | | |
| | CONS | 002 CONSTRUCTION | | 13,387 | 0 | 06/33 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | | 2,677 | 0 | 06/33 |
| | IFDS | 600 IFA DESIGN | | 27 | 0 | 06/27 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 662 | 0 | 06/30 |
| 856 | PW77GLDEV | 100 GOLD ST - ELEVATOR MODERNIZATION | | | | |
| | CONS | 002 CONSTRUCTION | | 9,228 | 0 | 06/33 |
| CO#: B | CONS | 002 CONSTRUCTION | | 1,587 | 0 | 06/33 |
| CO#: S | CONS | 002 CONSTRUCTION | | 5,038 | 0 | 06/33 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | | 3,199 | 0 | 06/33 |
| CO#: TT | CNSP | 005 CONSTRUCTION SUPERVISION | | 142 | 0 | 06/33 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,600 | 0 | 06/33 |
| 856 | PW77GLDEX | 100 GOLD ST. - EXTERIOR RECONSTRUCTION | | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1 | 0 | 06/29 |
| 856 | PW77GLDFA | 100 GOLD ST - FIRE ALARM | | | | |
| | DSGN | 001 DESIGN | | 181 | 0 | 06/32 |
| CO#: JK | CONS | 002 CONSTRUCTION | | 500 | 0 | 06/27 |
| CO#: ST | CONS | 002 CONSTRUCTION | | 4,928 | 0 | 06/32 |
| 856 | PW77GLD2F | 100 GOLD STREET 2 FLOOR - MOCs | | | | |
| CO#: A1 | DSGN | 001 DESIGN | | 23 | 0 | 06/29 |
| CO#: A3 | CONS | 002 CONSTRUCTION | | 1 | 0 | 06/29 |
| | CONS | 004 CONSTRUCTION | | 1 | 0 | 06/29 |
| | EQFN CQ | 005 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 165 | 0 | 06/29 |
| | EQFN FF | 006 EQUIPMENT AND FURNITURE | OFFICE FURNITURE | 85 | 0 | 06/29 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 856 | PW77LYAFE | 253 BROADWAY - LPC MOVE TO 2nd, 11th , 12th, and 13th Fls | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 2,009 | 0 | 06/31 |
| 856 | PW77MBAC | CITY CLERK MARRIAGE BUREAU - SERVER ROOM AC UPGRADE | | | |
| | CONS | 001 CONSTRUCTION | 103 | 0 | 06/32 |
| CO#: CT | CONS | 001 CONSTRUCTION | 15 | 0 | 06/32 |
| 856 | PW77NYCAP | 1 Centre St 21ST Floor NYCAPS Relocation | | | |
| | CONS | 001 CONSTRUCTION | 1,884 | 0 | 06/27 |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 298 | 0 | 06/27 |
| | CONS | 003 CONSTRUCTION | 582 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 09/26 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/27 |
| 856 | PW77OEMAC | OEM DATA CENTER A/C SYSTEM | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 500 | 0 | 06/31 |
| 856 | PW77OEMCI | NYCEM Upgrade Network Infrastructure | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 1,560 | 0 | 06/28 |
| 856 | PW77OEM1 | OEM CADMAN PLAZA UPGRADES | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/31 |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 1,300 | 0 | 06/31 |
| 856 | PW77OPER | DCAS Police Operations Center - 1 Centre St. | | | |
| | CONS | 001 CONSTRUCTION | 605 | 0 | 06/27 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| 856 | PW77QHVAC | 120-55 Queens BLVD - Queens Borough Hall - HVAC Upgrade | | | |
| CO#: JJ | CONS | 002 CONSTRUCTION | 2,464 | 0 | 07/26 |
| CO#: JK | CONS | 002 CONSTRUCTION | 536 | 0 | 06/27 |
| CO#: JL | CONS | 002 CONSTRUCTION | 4,000 | 0 | 06/31 |
| CO#: JM | CONS | 002 CONSTRUCTION | 1,022 | 0 | 06/28 |
| 856 | PW77QPLNT | 120-55 Queens Blvd Cooling Plant Replacement | | | |
| | DSGN | 001 DESIGN | 772 | 0 | 06/27 |
| CO#: A | DSGN | 001 DESIGN | 1,000 | 0 | 06/27 |
| | CONS | 002 CONSTRUCTION | 23,381 | 0 | 06/31 |
| 856 | PW77RADIO | Radio Communications for DCAS Facilities | | | |
| CO#: A | EQFN | 001 EQUIPMENT AND FURNITURE | 532 | 0 | 06/31 |
| 856 | PW77RCDA | 130 STUYVESANT PL, RCDA - 8TH FL RENOVATION | | | |
| CO#: 07 | CONS | 001 CONSTRUCTION | 46 | 73 | 06/27 |
| 856 | PW77REHAB | VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE | | | |
| CO#: C | CONS | 003 CONSTRUCTION | 446 | 0 | 06/29 |
| CO#: C1 | CONS | 003 CONSTRUCTION | 120 | 0 | 06/30 |
| | OTHR | 024 OTHER | 181 | 0 | 06/33 |
| CO#: 1 | OTHR | 024 OTHER | 822 | 0 | 06/34 |
| CO#: 1 | CONS | 025 CONSTRUCTION | 4,262 | 0 | 06/35 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 856 | PW77SC14 | 1 CENTRE ST.- 14 FL SECURITY CAMERAS | | | |
| | CONS | 002 CONSTRUCTION | 355 | 0 | 06/31 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/29 |
| 856 | PW77SC280 | 280 BROADWAY - DCAS POLICE CCTV SYSTEM | | | |
| CO#: B | CONS | 002 CONSTRUCTION | 405 | 0 | 06/28 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 80 | 0 | 06/27 |
| 856 | PW77SECAM | SECURITY CAMERAS - DCAS PUBLIC BUILDINGS | | | |
| CO#: C | CONS | 001 CONSTRUCTION | 389 | 0 | 06/32 |
| 856 | PW77SICJC | Staten Island Community Justice Center | | | |
| | CONS | 001 CONSTRUCTION | 10,000 | 0 | 06/32 |
| 856 | PW77TOWER | 1 Centre St Tower and Roof Rehabilitation | | | |
| | CONS | 001 CONSTRUCTION | 2,613 | 0 | 06/28 |
| 856 | PW77VEH23 | Electric Vans & Trucks - Citywide | | | |
| CO#: A | EQFN | 002 EQUIPMENT AND FURNITURE | 784 | 0 | 06/27 |
| CO#: C | EQFN | 002 EQUIPMENT AND FURNITURE | 264 | 0 | 06/27 |
| CO#: D | EQFN | 002 EQUIPMENT AND FURNITURE | 59 | 0 | 06/27 |
| 856 | PW77VEH25 | Local Law 140 Electric Vehicle Acquisitions | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 3,161 | 0 | 06/27 |
| 856 | PW77WAREH | HVAC Upgrade at OEM Warehouse | | | |
| | CONS | 001 CONSTRUCTION | 1,850 | 0 | 06/28 |
| 856 | PW77WSHP | 1 Centre Street Overhead Water-source heat pumps & BMS contr | | | |
| | DSGN | 001 DESIGN | 442 | 0 | 06/27 |
| | CONS | 002 CONSTRUCTION | 5,420 | 0 | 06/32 |
| 856 | PW77X215 | 215 E161 ST.- OFFICE RENOVATIONS | | | |
| | CONS | 001 CONSTRUCTION | 232 | 0 | 06/32 |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 226 | 0 | 06/32 |
| | EQFN CA | 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS | 48 | 0 | 06/32 |
| | CONS | 004 CONSTRUCTION | 1,988 | 0 | 06/32 |
| | IFSP | 100 IFA CONSTRUCTION SUPERVIS | 102 | 0 | 06/30 |
| 856 | PW77ZK07 | BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE | | | |
| | CONS | 001 CONSTRUCTION | 473 | 0 | 06/31 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 47 | 0 | 06/27 |
| 856 | PW771C14 | 1 Centre St. - 14th Floor - Human Capital Relocation | | | |
| | DSGN | 001 DESIGN | 13 | 0 | 06/32 |
| | CONS | 002 CONSTRUCTION | 16,800 | 0 | 06/32 |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 1,600 | 0 | 06/32 |
| 856 | PW771C21 | 1 CENTRE ST. - 21st Floor Renovation | | | |
| | CONS | 001 CONSTRUCTION | 1,600 | 0 | 06/32 |
| | CONS | 002 CONSTRUCTION | 7,300 | 0 | 06/32 |
| | CONS | 003 CONSTRUCTION | 1,600 | 0 | 06/32 |
| | IFDS | 600 IFA DESIGN | 160 | 0 | 06/29 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | | 1,680 | 0 | 06/30 |
| | IFSP | | 602 IFA CONSTRUCTION SUPERVIS | | 160 | 0 | 06/27 |
| 856 | PW7711WIN | | Windows 11 Migration | | | | |
| | EQFN | | 001 EQUIPMENT AND FURNITURE | | 738 | 0 | 06/31 |
| 856 | PW77115CH | | 115 CHRYSTIE ST. - INTERIOR RENOVATIONS | | | | |
| | CONS | | 001 CONSTRUCTION | | 2,689 | 0 | 06/28 |
| | DSGN | | 002 DESIGN | | 673 | 0 | 06/28 |
| | IFDS | | 600 IFA DESIGN | | 100 | 0 | 06/28 |
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | | 269 | 0 | 06/27 |
| 856 | PW77125BO | | 125 Worth - 4th and 5th floor buildout | | | | |
| | DSGN | | 001 DESIGN | | 16,940 | 0 | 06/27 |
| CO#: JK | CONS | | 002 CONSTRUCTION | | 26,933 | 0 | 06/28 |
| CO#: JL | CONS | | 002 CONSTRUCTION | | 16,602 | 0 | 06/29 |
| CO#: JM | CONS | | 002 CONSTRUCTION | | 35,896 | 0 | 06/35 |
| 856 | PW77136A | | 60 LAFAYETTE ST, 2nd 4th FL - DOP | | | | |
| | CONS | | 001 CONSTRUCTION | | 6,000 | 0 | 06/31 |
| | EQFN | FF | 002 EQUIPMENT AND FURNITURE | OFFICE FURNITURE | 266 | 0 | 06/31 |
| | EQFN | CQ | 003 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 135 | 0 | 06/31 |
| | DSGN | | 004 DESIGN | | 706 | 0 | 06/31 |
| | CNSP | | 005 CONSTRUCTION SUPERVISION | | 847 | 0 | 06/31 |
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | | 236 | 0 | 06/30 |
| 856 | PW77198EV | | 198 E 161 ST - ELEVATOR ,MODERNIZATION | | | | |
| | CONS | | 002 CONSTRUCTION | | 8,516 | 0 | 06/28 |
| CO#: A | CONS | | 002 CONSTRUCTION | | 6,517 | 0 | 06/29 |
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | | 1,157 | 0 | 06/27 |
| 856 | PW77198HV | | 198 EAST 161 ST - MECHANICAL UPGRADE | | | | |
| | DSGN | | 001 DESIGN | | 2,090 | 0 | 06/31 |
| | CONS | | 002 CONSTRUCTION | | 20,000 | 0 | 06/32 |
| | CNSP | | 003 CONSTRUCTION SUPERVISION | | 4,000 | 0 | 06/32 |
| | IFDS | | 600 IFA DESIGN | | 200 | 0 | 06/31 |
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/32 |
| 856 | PW77207EL | | 1932 ARTHUR AVE.- ELECTRICAL UPGRADES | | | | |
| | DSGN | | 001 DESIGN | | 688 | 0 | 06/31 |
| | CONS | | 002 CONSTRUCTION | | 8,261 | 0 | 06/31 |
| CO#: N1 | CONS | | 004 CONSTRUCTION | | 5,000 | 0 | 06/32 |
| CO#: N2 | CONS | | 004 CONSTRUCTION | | 32,723 | 0 | 06/34 |
| | IFDS | | 100 IFA DESIGN | | 68 | 0 | 06/30 |
| | IFSP | | 101 IFA CONSTRUCTION SUPERVIS | | 814 | 0 | 06/30 |
| 856 | PW77207HV | | 1932 ARTHUR AVE - CENTRAL HVAC SYSTEM | | | | |
| | CONS | | 002 CONSTRUCTION | | 11,246 | 0 | 06/32 |
| 856 | PW77208EL | | 4101 WHITE PLAINS RD. - ELECTRICAL & FA UPGRADE | | | | |
| | DSGN | | 001 DESIGN | | 208 | 0 | 06/28 |
| CO#: A | DSGN | | 001 DESIGN | | 522 | 0 | 06/28 |
| | CONS | | 002 CONSTRUCTION | | 1,389 | 0 | 06/31 |
| CO#: A | CONS | | 002 CONSTRUCTION | | 7,090 | 0 | 06/31 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| | CNSP | 003 CONSTRUCTION SUPERVISION | 278 | 0 | 06/31 |
| | IFDS | 600 IFA DESIGN | 13 | 0 | 06/29 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 13 | 0 | 06/29 |
| 856 | PW7722R5 | 22 READE ST.- 5th AND 6th FLOOR BUILDOUT | | | |
| | DSGN | 001 DESIGN | 820 | 0 | 06/31 |
| | CONS | 002 CONSTRUCTION | 8,208 | 0 | 06/31 |
| | IFDS | 100 IFA DESIGN | 80 | 0 | 06/30 |
| | IFSP | 101 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/30 |
| 856 | PW77417RF | 120-55 Queens Boulevard - Roof Replacement | | | |
| | DSGN | 001 DESIGN | 1,681 | 0 | 06/27 |
| CO#: JK | CONS | 002 CONSTRUCTION | 13,445 | 0 | 06/29 |
| | IFDS | 600 IFA DESIGN | 100 | 0 | 06/27 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| 856 | PW77417SW | 120-55 QUEENS BLVD.- SITE WORK | | | |
| | CONS | 005 CONSTRUCTION | 4,370 | 0 | 06/33 |
| | DSGN | 600 DESIGN | 437 | 0 | 06/31 |
| | CONS | 601 CONSTRUCTION | 437 | 0 | 06/31 |
| 856 | PW77417TU | 120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES | | | |
| | DSGN | 001 DESIGN | 400 | 0 | 06/32 |
| CO#: N1 | DSGN | 001 DESIGN | 1,295 | 0 | 06/31 |
| | CONS | 002 CONSTRUCTION | 4,000 | 0 | 06/33 |
| CO#: N1 | CONS | 002 CONSTRUCTION | 6,919 | 0 | 06/31 |
| | IFDS | 600 IFA DESIGN | 200 | 0 | 06/28 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/30 |
| 856 | PW77501AD | 10 Richmond - ADA Compliance | | | |
| | DSGN | 001 DESIGN | 700 | 0 | 06/28 |
| | CONS | 002 CONSTRUCTION | 7,000 | 0 | 06/34 |
| 856 | PW77501DB | 10 RICHMOND TERRACE - 2nd & 3rd FLs CCHR/DOB RENOVATION | | | |
| | CONS | 001 CONSTRUCTION | 6,000 | 0 | 06/31 |
| | EQFN FF | 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 417 | 0 | 06/31 |
| | EQFN CQ | 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 209 | 0 | 06/31 |
| CO#: A | DSGN | 004 DESIGN | 91 | 0 | 06/31 |
| | IFDS | 600 IFA DESIGN | 50 | 0 | 06/31 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 470 | 0 | 06/31 |
| 856 | PW7780CEN | CITY CLERK - 80 CENTRE ST MARRIAGE BUREAU SERVER ROOM AC | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 104 | 0 | 06/31 |
| 856 | TYP-INT | VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB | | | |
| | OTHR | 017 OTHER | 15,005 | 0 | 06/33 |
| | OTHR | 020 OTHER | 3,957 | 0 | 06/35 |
| CO#: JK | OTHR | 020 OTHER | 7,261 | 0 | 06/34 |
| | OTHR | 030 OTHER | 500 | 0 | 06/35 |
| 856 | 52CHAMELV | 52 Chambers Elevator Modernization | | | |
| CO#: A | CONS | 001 CONSTRUCTION | 23,908 | 0 | 06/33 |
| | DSGN | 001 DESIGN | 2,000 | 0 | 06/27 |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 858 DVSMIGRAT | | DVS Migration to DOITT Environment | | | |
| EQFN | 001 | EQUIPMENT AND FURNITURE | 150 | 0 | 06/31 |

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BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $12,966,045.99 (CITY) | $.00 | (NON-CITY) |
| CONTRACT LIABILITY: | $822,818.37 (CITY) | $.00 | (NON-CITY) |
| ITD EXPENDITURES: | $37,914,321.88 (CITY) | $.00 | (NON-CITY) |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 2,730 | 18,282 | 2,765 | | (C) | 458 | 12,383 | | 18,282 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 458 | 458 |
| FORCST(C) | | | | | | | | | | | | 458 | 458 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 PW3172L | | 2 LAFAYETTE STREET - FACADE REPAIRS | | | |
| CO#: 2 DSGN | 007 | DESIGN | 50 | 0 | 06/27 |
| CNSP | 009 | CONSTRUCTION SUPERVISION | 155 | 0 | 06/27 |
| 856 PW80CT1 | | 2 LAFAYETTE ST.- COOLING TOWER | | | |
| DSGN | 001 | DESIGN | 970 | 0 | 06/35 |
| CONS | 002 | CONSTRUCTION | 10,766 | 0 | 06/35 |
| IFDS | 600 | IFA DESIGN | 50 | 0 | 06/35 |
| IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/35 |
| 856 PW80DHWH | | 2 Lafayette Domestic Hot Water Heaters | | | |
| CO#: A CONS | 001 | CONSTRUCTION | 2,016 | 0 | 06/28 |
| DSGN | 002 | DESIGN | 253 | 0 | 06/27 |
| 856 PW80ELEC | | 2 LAFAYETTE STREET ELECTRICAL UPGRADE | | | |
| CONS | 001 | CONSTRUCTION | 1,000 | 0 | 06/28 |
| CO#: D CONS | 001 | CONSTRUCTION | 12,000 | 0 | 06/32 |
| IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/28 |
| CO#: D IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,200 | 0 | 06/29 |
| 856 PW80ELEV | | 2 LAFAYETTE ST - ELEVATOR MODERNIZATION | | | |
| CONS | 002 | CONSTRUCTION | 9,367 | 0 | 06/28 |
| CNSP | 003 | CONSTRUCTION SUPERVISION | 18,282 | 0 | 06/30 |
| IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,524 | 0 | 06/29 |

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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS
AVAILABLE BALANCE AS OF: 07/31/26 $86,024,863.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,368,897.53 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $137,214,796.55 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | 2,479 | 357 | 357 | (C) | 34,565 | 48,580 | 4,199 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 34,565 | 34,565 |
| FORCST(C) | | | | | | | | | | | | 38,799 | 38,799 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| 856 | PW193CP | 1 | Centre St 12th Floor Cooling Plant (Comptroller) | | | | |
| CO#: A | CONS | 001 | CONSTRUCTION | | 467 | 0 | 06/28 |
| CO#: B | CONS | 001 | CONSTRUCTION | | 4,199 | 0 | 06/29 |
| 856 | PW193ELV | 1 | CENTRE ST - ELEVATOR MODERNIZATION | | | | |
| | CONS | 002 | CONSTRUCTION | | 25,766 | 0 | 06/27 |
| CO#: A | CONS | 002 | CONSTRUCTION | | 48,113 | 0 | 06/28 |
| CO#: JK | CONS | 002 | CONSTRUCTION | | 3,903 | 0 | 06/31 |
| CO#: OA | CONS | 002 | CONSTRUCTION | | 1,271 | 0 | 06/32 |
| | IFDS | 600 | IFA DESIGN | | 551 | 0 | 06/27 |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 5,505 | 0 | 06/27 |
| 856 | PW193TOW | 1 | Centre St Cooling Tower | | | | |
| | DSGN | 001 | DESIGN | | 1,996 | 0 | 06/27 |
| | CONS | 002 | CONSTRUCTION | | 12,684 | 0 | 06/32 |
| CO#: JK | CONS | 002 | CONSTRUCTION | | 10,998 | 0 | 06/32 |
| 856 | PW19325A | 1 | CENTRE ST.- 25TH FL BUILDOUT | | | | |
| | CONS | 001 | CONSTRUCTION | | 13,589 | 0 | 06/32 |
| | EQFN FF | 002 | EQUIPMENT AND FURNITURE | OFFICE FURNITURE | 777 | 0 | 06/33 |
| | EQFN CQ | 003 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 388 | 0 | 06/33 |
| CO#: RF | CONS | 005 | CONSTRUCTION | | 6,062 | 0 | 06/33 |
| CO#: RS | CONS | 005 | CONSTRUCTION | | 6,803 | 0 | 06/27 |
| | IFDS | 600 | IFA DESIGN | | 357 | 0 | 06/29 |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 357 | 0 | 06/30 |

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/26 $905,474.05 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,251,545.95 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,233,996.87 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 43 | | 220 | | (C) | 783 | 313 | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 783 | 783 |
| FORCST(C) | | | | | | | | | | | | 783 | 783 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 | PW195SW2 | | 80 CENTRE ST. - SIDEWALK REHABILITATION | | | |
| | | CO#: 01 SVCS | 004 SERVICES | 2 | 0 | 06/27 |
| | | DSGN | 006 DESIGN | 51 | 0 | 06/27 |
| | | DSGN | 008 DESIGN | 95 | 0 | 06/27 |
| | | DSGN | 011 DESIGN | 10 | 0 | 06/27 |
| | | CO#: 01 DSGN | 011 DESIGN | 200 | 0 | 06/27 |
| | | CO#: 01 CNSP | 012 CONSTRUCTION SUPERVISION | 1 | 0 | 06/27 |
| 856 | PW195GARB | | 80 Centre Street - Garbage Lift Replacement Project | | | |
| | | CO#: A CONS | 001 CONSTRUCTION | 1,897 | 0 | 06/31 |
| | | DSGN | 001 DESIGN | 424 | 0 | 06/27 |
| | | CO#: A CONS | 002 CONSTRUCTION | 36 | 0 | 06/32 |
| 856 | PW195RF | | 80 CENTRE ST.- ROOF REPLACEMENT | | | |
| | | DSGN | 001 DESIGN | 8,012 | 0 | 06/31 |
| | | CONS | 002 CONSTRUCTION | 4,200 | 0 | 06/32 |
| | | IFDS | 600 IFA DESIGN | 100 | 0 | 06/31 |
| | | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/32 |
| 856 | PW195SW2A | | 80 CENTRE ST. - Sidewalk Rehabilitation Phase 2 | | | |
| | | DSGN | 001 DESIGN | 1,000 | 0 | 06/35 |
| | | CONS | 002 CONSTRUCTION | 16,000 | 0 | 06/35 |
| 856 | PW195WATP | | 80 Centre St Domestic Water Pressurization | | | |
| | | CONS | 002 CONSTRUCTION | 313 | 0 | 06/28 |
| | | CONS | 003 CONSTRUCTION | 2,451 | 0 | 06/31 |

BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/26 $1,155,854.16 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $125,322.80 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,640,613.40 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | 21,593 | | (C) | | 975 | 21,674 | |
| 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 | PW266DER | 125 Worth Street Deep Energy Retrofit | | | |
| | DSGN | 004 DESIGN | 13,090 | 0 | 06/29 |
| 856 | PW266FE | 125 WORTH ST - FREIGHT ELEVATOR | | | |
| | CONS | 002 CONSTRUCTION | 975 | 0 | 06/28 |
| 856 | PW266WORT | 125 Worth St Envelope | | | |
| | DSGN | 001 DESIGN | 660 | 0 | 06/29 |
| | CONS | 002 CONSTRUCTION | 6,603 | 0 | 06/29 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 1,321 | 0 | 06/29 |

BUDGET LINE: PW-282 FMS #: 856 753 ADA COMPLIANCE, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $12,513,240.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,379,908.12 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,573,855.59 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 8,663 | 1,393 | 693 | | (C) | 1,189 | 12,074 | 2,086 | 1,042 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,189 | 1,189 |
| FORCST(C) | | | | | | | | | | | | 2,231 | 2,231 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 856 | PW195ADA | 80 CENTRE ST - ADA LIFT | | | | |
| | CONS | 005 CONSTRUCTION | | 336 | 0 | 06/27 |
| | CO#: AA CONS | 005 CONSTRUCTION | | 2,640 | 0 | 06/28 |
| 856 | PW282-2L | 2 LAFAYETTE BATHROOMS ADA RENOVATION | | | | |
| | CONS | 002 CONSTRUCTION | | 10,000 | 0 | 06/31 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | | 2,000 | 0 | 06/31 |
| 856 | PW282WADA | 125 Worth - ADA Compliance | | | | |
| | DSGN | 001 DESIGN | | 1,084 | 0 | 06/33 |
| | CONS | 002 CONSTRUCTION | | 7,226 | 0 | 06/34 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | | 1,445 | 0 | 06/34 |
| 856 | PW282253B | 253 BROADWAY - ADA LIFT REPLACEMENT | | | | |
| | CO#: A CONS | 001 CONSTRUCTION | | 693 | 0 | 06/29 |
| 856 | PW28280C | 80 CENTRE ST.- ADA IMPROVEMENTS | | | | |
| | CONS | 002 CONSTRUCTION | | 621 | 0 | 06/27 |
| | CO#: A CONS | 002 CONSTRUCTION | | 8,631 | 0 | 06/28 |
| | CO#: N1 CONS | 002 CONSTRUCTION | | 1,042 | 0 | 06/30 |
| | CO#: N2 CONS | 002 CONSTRUCTION | | 4,657 | 0 | 06/31 |
| | CO#: N3 CONS | 002 CONSTRUCTION | | 1,391 | 0 | 06/32 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/27 |
| 856 | PW291ADA | 209 Joralemon - ADA Compliance | | | | |
| | CONS | 001 CONSTRUCTION | | 232 | 0 | 06/27 |
| | CO#: A CONS | 001 CONSTRUCTION | | 1,393 | 0 | 06/29 |
| 856 | PW77CTYAD | City Hall - ADA Compliance | | | | |
| | DSGN | 001 DESIGN | | 515 | 0 | 06/33 |
| | CONS | 002 CONSTRUCTION | | 4,124 | 0 | 06/34 |
| 856 | PW771CEAD | 1 Centre - ADA Compliance | | | | |
| | DSGN | 001 DESIGN | | 803 | 0 | 06/28 |
| | CONS | 002 CONSTRUCTION | | 6,424 | 0 | 06/34 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 856 TYP-ADA | VARIOUS PUBLIC BUILDINGS - ADA WORK | | | |
| CO#: 01 OTHR | 020 OTHER | 7,008 | 0 | 06/34 |
| CO#: 02 OTHR | 020 OTHER | 3,981 | 0 | 06/35 |

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BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL
AVAILABLE BALANCE AS OF: 07/31/26 $2,360,106.96 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,415,699.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $25,359,679.23 (CITY) $141,345.06 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | 248 | | | (C) | 718 | 1,548 | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 718 | 718 |
| FORCST(C) | | | | | | | | | | | | 718 | 718 |
| ACTUAL(C) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 856 PW291EV | 209 JORALEMON ST.- ELEVATOR UPGRADE | | | |
| CONS | 003 CONSTRUCTION | 470 | 0 | 06/27 |
| CO#: AA CONS | 003 CONSTRUCTION | 734 | 0 | 06/28 |
| CO#: BB CONS | 003 CONSTRUCTION | 814 | 0 | 06/28 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 350 | 0 | 06/27 |
| 856 PW291HVAC | Brooklyn Borough Hall Energy and HVAC Upgrade | | | |
| DSGN | 001 DESIGN | 248 | 0 | 06/27 |
| CONS | 002 CONSTRUCTION | 3,269 | 0 | 06/31 |

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BUDGET LINE: PW-293 FMS #: 856 765 FIRE PROTECTION IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $54,139,396.80 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,380,738.48 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $107,039,406.32 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 1,227 | 3,636 | 3,612 | 9,762 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,227 | 1,227 |
| FORCST(C) | | | | | | | | | | | | 1,043 | 1,043 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 | PWHLDGFND | | DCAS - DDC Programwide Project for Holding Funds | | | |
| | | CONS | 001 CONSTRUCTION | 2,091 | 0 | 06/31 |
| | | CNSP | 002 CONSTRUCTION SUPERVISION | 845 | 0 | 06/31 |
| 850 | PW293QBLV | | 120-55 QUEENS BLVD - FIRE ALARM | | | |
| | | DSGN | 001 DESIGN | 45 | 0 | 06/27 |
| CO#: | 02 | CONS | 002 CONSTRUCTION | 27 | 0 | 06/27 |
| CO#: | RO | CONS | 004 CONSTRUCTION | 8 | 0 | 06/27 |
| CO#: | 01 | CNSP | 005 CONSTRUCTION SUPERVISION | 1 | 0 | 06/27 |
| CO#: | AA | SVCS | 006 SERVICES | 15 | 0 | 06/27 |
| CO#: | NL | SVCS | 006 SERVICES | 71 | 0 | 06/27 |
| CO#: | NN | DSGN | 007 DESIGN | 50 | 0 | 06/27 |
| CO#: | NN | DSGN | 008 DESIGN | 50 | 0 | 06/27 |
| CO#: | A1 | CONS | 100 CONSTRUCTION | 202 | 0 | 06/27 |
| CO#: | 06 | IFSP | 600 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 10/26 |
| 850 | PW29310R | | 10 RICHMOND TERRACE - FIRE ALARM | | | |
| | | CNSP | 003 CONSTRUCTION SUPERVISION | 829 | 0 | 06/28 |
| CO#: | 02 | DSGN | 004 DESIGN | 1 | 0 | 06/28 |
| CO#: | 03 | DSGN | 004 DESIGN | 202 | 0 | 06/28 |
| | | CONS | 005 CONSTRUCTION | 7,291 | 0 | 06/30 |
| CO#: | 01 | CONS | 005 CONSTRUCTION | 2,000 | 0 | 06/30 |
| | | CONS | 006 CONSTRUCTION | 200 | 0 | 06/30 |
| | | IFSP | 100 IFA CONSTRUCTION SUPERVIS | 928 | 0 | 12/26 |
| | | CONS | 102 CONSTRUCTION | 1,500 | 0 | 06/31 |
| CO#: | 01 | CONS | 103 CONSTRUCTION | 171 | 0 | 06/30 |
| CO#: | JK | SVCS | 200 SERVICES | 5 | 0 | 06/28 |
| CO#: | JK | CNSP | 250 CONSTRUCTION SUPERVISION | 1,185 | 0 | 06/28 |
| CO#: | NN | CNSP | 250 CONSTRUCTION SUPERVISION | 50 | 0 | 06/28 |
| CO#: | 04 | IFDS | 600 IFA DESIGN | 150 | 0 | 07/26 |
| 850 | PW29380FC | | 80 CENTRE ST.- FIRE ALARMS/SPRINKLERS | | | |
| | | CONS | 001 CONSTRUCTION | 60 | 0 | 06/34 |
| CO#: | 04 | DSGN | 005 DESIGN | 159 | 0 | 06/34 |
| | | CNSP | 006 CONSTRUCTION SUPERVISION | 2,228 | 0 | 06/34 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| CO#: JJ CNSP | 006 CONSTRUCTION SUPERVISION | 4,328 | 0 | 06/34 |
| CO#: JK CNSP | 006 CONSTRUCTION SUPERVISION | 4,868 | 0 | 06/35 |
| CO#: KJ CNSP | 006 CONSTRUCTION SUPERVISION | 2,913 | 0 | 06/34 |
| CO#: 01 SVCS | 007 SERVICES | 58 | 0 | 06/34 |
| CONS | 100 CONSTRUCTION | 30,201 | 0 | 06/35 |
| CONS | 101 CONSTRUCTION | 3,620 | 0 | 06/34 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 05/27 |
| **850 PW357FIRE** | **253 BROADWAY- FIRE ALARM REPLACEMENT** | | | |
| CO#: B CONS | 003 CONSTRUCTION | 515 | 0 | 06/33 |
| CO#: D CONS | 003 CONSTRUCTION | 3,820 | 0 | 06/35 |
| CO#: 03 CONS | 003 CONSTRUCTION | 73 | 0 | 06/33 |
| CONS | 005 CONSTRUCTION | 3,680 | 0 | 06/34 |
| CO#: F1 CONS | 005 CONSTRUCTION | 318 | 0 | 06/33 |
| CONS | 007 CONSTRUCTION | 4,011 | 0 | 06/34 |
| CO#: F1 CONS | 007 CONSTRUCTION | 68 | 0 | 06/33 |
| CO#: JK DSGN | 008 DESIGN | 14 | 0 | 06/31 |
| CNSP | 009 CONSTRUCTION SUPERVISION | 1,304 | 0 | 06/33 |
| CONS | 010 CONSTRUCTION | 1,507 | 0 | 06/31 |
| CO#: 03 CONS | 010 CONSTRUCTION | 33 | 0 | 06/31 |
| CO#: R1 SVCS | 012 SERVICES | 231 | 0 | 06/33 |
| CONS | 013 CONSTRUCTION | 2,309 | 0 | 06/34 |
| CO#: JK CONS | 013 CONSTRUCTION | 1,300 | 0 | 06/31 |
| CONS | 014 CONSTRUCTION | 18,200 | 0 | 06/35 |
| CONS | 015 CONSTRUCTION | 7,491 | 0 | 06/33 |
| CO#: 01 DSGN | 016 DESIGN | 698 | 0 | 06/31 |
| CO#: 02 DSGN | 016 DESIGN | 251 | 0 | 06/31 |
| SVCS | 200 SERVICES | 102 | 0 | 06/31 |
| CO#: 07 IFSP | 600 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 07/26 |
| **850 PW77GLDA2** | **100 GOLD ST.- MIS HVAC UPGRADES** | | | |
| CONS | 009 CONSTRUCTION | 100 | 0 | 06/30 |
| **850 PW77417DA** | **120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM** | | | |
| CO#: 06 CNSP | 010 CONSTRUCTION SUPERVISION | 418 | 0 | 06/27 |
| CO#: 02 CONS | 011 CONSTRUCTION | 45 | 0 | 06/27 |
| CO#: 01 DSGN | 012 DESIGN | 55 | 0 | 06/27 |
| SVCS | 013 SERVICES | 32 | 0 | 06/27 |
| **850 PW80DYCD2** | **2 LAFAYETTE STREET- DYCD RELOCATION** | | | |
| CO#: G2 CONS | 009 CONSTRUCTION | 197 | 0 | 06/27 |
| CO#: LP CONS | 010 CONSTRUCTION | 10 | 0 | 06/27 |
| SVCS | 025 SERVICES | 8 | 0 | 06/28 |
| CONS | 045 CONSTRUCTION | 1 | 0 | 06/27 |
| **856 PW293GLDS** | **100 Gold St Sprinkler** | | | |
| CONS | 002 CONSTRUCTION | 7,209 | 0 | 06/33 |
| **856 PW293125D** | **125 WORTH STREET - FIRE ALARM -SPRINKLERS** | | | |
| DSGN | 001 DESIGN | 3,612 | 0 | 06/29 |
| CONS | 002 CONSTRUCTION | 41,533 | 0 | 06/35 |
| CONS | 003 CONSTRUCTION | 18,505 | 0 | 06/35 |
| CNSP | 004 CONSTRUCTION SUPERVISION | 3,612 | 0 | 06/35 |
| IFDS | 600 IFA DESIGN | 361 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| | | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 361 | 0 | 06/32 |
| 856 | PW293198X | | 198 E 161ST STREET - FIRE ALARM UPGRADE | | | |
| | | CONS | 002 CONSTRUCTION | 3,500 | 0 | 06/33 |
| | CO#: AA | CONS | 002 CONSTRUCTION | 7,907 | 0 | 06/33 |
| | CO#: AB | CONS | 002 CONSTRUCTION | 9,980 | 0 | 06/33 |
| | | CNSP | 003 CONSTRUCTION SUPERVISION | 700 | 0 | 06/33 |
| | CO#: A | IFDS | 600 IFA DESIGN | 85 | 0 | 06/27 |
| | | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 70 | 0 | 06/27 |
| | CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| 856 | PW293280A | | 280 Broadway Sprinkler | | | |
| | | CONS | 002 CONSTRUCTION | 1,150 | 0 | 06/28 |
| | | CNSP | 003 CONSTRUCTION SUPERVISION | 177 | 0 | 06/28 |
| 856 | PW77DAK01 | | NY COUNTY DA'S OFFICE FIRE UPGRADES | | | |
| | | CONS | 002 CONSTRUCTION | 11 | 0 | 06/32 |
| 856 | PW77MU8EL | | 1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS | | | |
| | CO#: A | CONS | 013 CONSTRUCTION | 29 | 0 | 06/28 |
| 856 | TYP-LL5 | | LOCAL LAW 5 FIRE SUPPRESSION | | | |
| | CO#: JK | OTHR | 017 OTHER | 21,639 | 0 | 06/35 |
| | | OTHR | 020 OTHER | 5,177 | 0 | 06/33 |
| | CO#: JK | OTHR | 020 OTHER | 1,593 | 0 | 06/35 |
| | | OTHR | 030 OTHER | 49,651 | 0 | 06/34 |
| | | OTHR | 040 OTHER | 5,177 | 0 | 06/35 |
| 856 | TYP-LL5FA | | LL5 - FIRE DETECTION | | | |
| | | OTHR | 011 OTHER | 1,164 | 0 | 06/32 |
| | | OTHR | 012 OTHER | 2,218 | 0 | 06/33 |

BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES
AVAILABLE BALANCE AS OF: 07/31/26 $4,569,361.38 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,025,113.64 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $47,169,200.98 (CITY) $40,329.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 1,960 | 10,270 | 9,630 | | (C) | 11,383 | 10,680 | 9,630 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 11,383 | 11,383 |
| FORCST(C) | | | | | | | | | | | | 11,793 | 11,793 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 856 PW308FSV | DOF - FIELD SUPPORT VEHICLE | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 168 | 0 | 06/31 |
| 856 PW308OEM1 | OEM - RADIO UPGRADE | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 1,186 | 0 | 06/27 |
| 856 PW308PS1 | MAYOR'S OFFICE - 100 GOLD ST - PRINTSHOP UPGRADE | | | |
| CONS | 001 CONSTRUCTION | 673 | 0 | 06/31 |
| 856 PW308TLC | TAXI AND LIMO - SPRINTER VAN | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 65 | 0 | 06/31 |
| 856 PW308VEH3 | DCAS CAPITAL VEHICLE REPLACEMENT | | | |
| EQVH | 018 EQUIPMENT - VEHICLES | 100 | 0 | 06/27 |
| CO#: A EQVH | 018 EQUIPMENT - VEHICLES | 467 | 0 | 06/27 |
| EQVH | 019 EQUIPMENT - VEHICLES | 640 | 0 | 05/28 |
| EQVH | 020 EQUIPMENT - VEHICLES | 703 | 0 | 05/31 |
| CO#: A EQVH | 020 EQUIPMENT - VEHICLES | 653 | 0 | 05/31 |
| EQVH | 021 EQUIPMENT - VEHICLES | 504 | 0 | 05/31 |
| EQVH | 022 EQUIPMENT - VEHICLES | 525 | 0 | 05/32 |
| 856 PW308VH21 | Mobile Hearing Truck | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 123 | 0 | 06/28 |
| CO#: A EQVH | 001 EQUIPMENT - VEHICLES | 241 | 0 | 06/28 |
| CO#: B EQVH | 001 EQUIPMENT - VEHICLES | 46 | 0 | 06/28 |
| CO#: C EQVH | 001 EQUIPMENT - VEHICLES | 206 | 0 | 06/31 |
| 856 PW324CHAR | NYC Clean Fleet Plan: EV Charger Infrastructure | | | |
| CO#: 05 EQFN | 001 EQUIPMENT AND FURNITURE | 33 | 0 | 06/32 |
| 856 PW77VEH25 | Local Law 140 Electric Vehicle Acquisitions | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 9,630 | 0 | 06/28 |
| CO#: B EQFN | 002 EQUIPMENT AND FURNITURE | 9,630 | 0 | 06/29 |
| CO#: C EQFN | 002 EQUIPMENT AND FURNITURE | 9,630 | 0 | 06/31 |
| CO#: JK EQFN | 002 EQUIPMENT AND FURNITURE | 9,630 | 0 | 06/27 |

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/26 $4.39 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $107,275.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,958,877.15 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | 365 | | (C) | | | 365 | |
| 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 PW310COOL | 31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS | | | |
| CONS | 001 CONSTRUCTION | 365 | 0 | 06/29 |

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BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $8,390,195.77 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $14,216,966.07 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $84,174,653.16 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 2,928 | 151 | | | (C) | 4,620 | 151 | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | 939- | | | | | | | | | | 5,559 | 4,620 |
| FORCST(C) | | 939- | | | | | | | | | | 6,302 | 5,363 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PW311STLS | Structures, Topographical Lump Sum | | | |
| SVCS | 020 SERVICES | 250 | 0 | 06/27 |
| 850 PW311S19C | Requirement Contract Deep Borings Citywide | | | |
| CO#: A SVCS | 001 SERVICES | 939- | 0 | 08/26 |
| CO#: B SVCS | 001 SERVICES | 939 | 0 | 06/27 |
| 850 PW311S20A | GEOTECHNICAL ENGINEERING SERVICES | | | |
| CO#: 02 SVCS | 001 SERVICES | 725 | 0 | 06/27 |

| AGY | MGN PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 | PW311S20C | | Geotechnical & Environmental Land & Marine Borings, BK & SI | | | |
| | | SVCS | 001 SERVICES | 1,000 | 0 | 06/27 |
| 850 | PW311S21C | | Requirement Contract Deep Borings Citywide | | | |
| | | SVCS | 001 SERVICES | 1,000 | 0 | 06/27 |
| 850 | PW311S24A | | GEOTECHNICAL ENGINEERING SERVICES | | | |
| | | SVCS | 010 SERVICES | 151 | 0 | 06/28 |
| 850 | PW311390I | | FORENSIC ENGINEERING SERVICE, QUEENS | | | |
| | CO#: OO | SVCS | 001 SERVICES | 500 | 0 | 06/27 |
| 850 | PW311390J | | FORENSIC ENGINEERING SERVICE, BK & SI | | | |
| | CO#: 00 | SVCS | 001 SERVICES | 500 | 0 | 06/27 |
| 850 | PW311390K | | FORENSIC ENGINEERING SERVICE Bx & Manh | | | |
| | | SVCS | 002 SERVICES | 500 | 0 | 06/27 |
| 850 | SENCWSRV4 | | SURVEYS FOR SEWERS IN MANHATTAN AND C/W | | | |
| | CO#: 05 | SVCS | 008 SERVICES | 145 | 0 | 06/27 |

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BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/26 $3,671,000.02 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,752,658.27 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $45,426,265.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 2,697 | | | | (C) | 534 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 534 | 534 |
| FORCST(C) | | | | | | | | | | | | 534 | 534 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| AGY | MGN PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 | PW316EL | | 280 BROADWAY - VAULT, ELECTRICAL AND FIRE ALARM UPGRADE | | | |
| | | CONS | 100 CONSTRUCTION | 19,365 | 0 | 06/34 |
| | CO#: R | CONS | 100 CONSTRUCTION | 29,211 | 0 | 06/34 |
| | | CNSP | 200 CONSTRUCTION SUPERVISION | 197 | 0 | 06/34 |
| | CO#: 01 | CNSP | 200 CONSTRUCTION SUPERVISION | 68 | 0 | 06/27 |
| | | SVCS | 250 SERVICES | 195 | 0 | 06/27 |
| | CO#: 02 | SVCS | 250 SERVICES | 271 | 0 | 06/27 |
| | | IFDS | 600 IFA DESIGN | 440 | 0 | 07/26 |
| | | IFSP | 700 IFA CONSTRUCTION SUPERVIS | 363 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 856 | PW316CT | | 280 Broadway Cooling Tower Replacement | | | |
| | | DSGN | 001 DESIGN | 1,148 | 0 | 06/31 |
| | | CONS | 002 CONSTRUCTION | 13,696 | 0 | 06/34 |

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BUDGET LINE: PW-317 FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $5,865,969.92 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $95,616,413.43 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS | (C) | | | | COMMITMENT PLAN (C) | 908 | 2,958 | | |
| | (N) | | | | (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN | (C) | | | | | | | | | | | 908 | 908 |
| FORCST | (C) | | | | | | | | | | | 908 | 908 |
| ACTUAL | (C) | | | | | | | | | | | | |
| PLAN | (N) | | | | | | | | | | | | |
| FORCST | (N) | | | | | | | | | | | | |
| ACTUAL | (N) | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 | PW3171C | | 1 CENTRE STREET- FACADE REHAB | | | |
| | | DSGN | 001 DESIGN | 550 | 0 | 06/32 |
| | | CONS | 002 CONSTRUCTION | 5,637 | 0 | 06/32 |
| | | DSGN | 003 DESIGN | 400 | 0 | 06/32 |
| | | DSGN | 004 DESIGN | 42 | 0 | 06/32 |
| | | DSGN | 005 DESIGN | 125 | 0 | 06/32 |
| CO#: A | | DSGN | 005 DESIGN | 1,120 | 0 | 06/32 |
| | | CONS | 006 CONSTRUCTION | 5,413 | 0 | 06/32 |
| | | CONS | 007 CONSTRUCTION | 4,587 | 0 | 06/32 |
| | | CONS | 008 CONSTRUCTION | 4,762 | 0 | 06/32 |
| | | CNSP | 009 CONSTRUCTION SUPERVISION | 1,175 | 0 | 06/32 |
| | | CNSP | 010 CONSTRUCTION SUPERVISION | 1,000 | 0 | 06/32 |
| 850 | PW3172L | | 2 LAFAYETTE STREET - FACADE REPAIRS | | | |
| CO#: F1 | | DSGN | 001 DESIGN | 353 | 0 | 06/27 |
| | | CONS | 002 CONSTRUCTION | 2,237 | 0 | 06/28 |
| CO#: JK | | CONS | 002 CONSTRUCTION | 721 | 0 | 06/28 |
| | | DSGN | 003 DESIGN | 200 | 0 | 06/27 |
| CO#: F1 | | DSGN | 005 DESIGN | 350 | 0 | 06/27 |
| | | DSGN | 006 DESIGN | 5 | 0 | 06/27 |
| CO#: TR | | CNSP | 011 CONSTRUCTION SUPERVISION | 9,679 | 0 | 06/31 |
| CO#: 02 | | IFDS | 600 IFA DESIGN | 300 | 0 | 07/26 |

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BUDGET LINE: PW-319 FMS #: 856 796 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $1,762,000.06 (CITY) | $2,490,378.68 | (NON-CITY) |
| CONTRACT LIABILITY: | $1,218,744.41 (CITY) | $2,621.66 | (NON-CITY) |
| ITD EXPENDITURES: | $152,792,068.53 (CITY) | $1,157,148.66 | (NON-CITY) |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | 360 | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | 2,490 | | |

| 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 |
|---|---|---|---|---|
| 846 P-5PKLAND | S.I. -SI Levee and impacted parkland | | | |
| SITE | 105 SITE | 360 | 0 | 06/28 |
| SITE | 115 SITE | 9,389 | 0 | 06/31 |
| CO#: 01 SITE | 115 SITE | 5,195 | 0 | 06/31 |
| SITE | 116 SITE | 58 | 0 | 06/31 |
| SITE | 120 SITE | 1,010 | 0 | 06/31 |
| SITE | 200 SITE | 0 | 1,250 | 06/28 |
| 846 SANDRP3 | Crescent Beach Park Acquisition | | | |
| SITE | 120 SITE | 0 | 4 | 06/28 |
| SITE | 125 SITE | 0 | 1,236 | 06/28 |

BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/26 $2,440,343.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,725,594.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $165,729,586.61 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | 69 | | | (C) | 185 | | 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) | | | | | | | | | | | | 185 | 185 |
| FORCST(C) | | | | | | | | | | | | 185 | 185 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 856 PW322X7R | 345 Adams Roof | | | |
| DSGN | 001 DESIGN | 185 | 0 | 06/27 |
| CONS | 002 CONSTRUCTION | 1,713 | 0 | 06/29 |

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BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS
AVAILABLE BALANCE AS OF: 07/31/26 $24,140,065.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $14,432,986.83 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $119,376,736.38 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 3,709 | 1,432 | 287 | 434 | (C) | 16,694 | 12,525 | 287 | 356 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | 79 | | | | | | | | | | 16,615 | 16,694 |
| FORCST(C) | | 79 | | | | | | | | | | 21,073 | 21,152 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 856 PW300FUE2 | Citywide Fuel Management System2 | | | |
| CO#: M1 EQFN | 001 EQUIPMENT AND FURNITURE | 63 | 0 | 06/27 |
| 856 PW324ARCU | Aggregated City Real Estate System (ACRES) ARCHIBUS Upgrade | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 3,442 | 0 | 06/28 |
| 856 PW324ASTR | CMMS Upgrade & Asset Tracking | | | |
| CONS | 001 CONSTRUCTION | 2,422 | 0 | 06/28 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 856 | PW324BIC | BIC Digital Locker Asset System | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 75 | 0 | 06/27 |
| 856 | PW324BXDA | BRONX DA UPS | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/27 |
| 856 | PW324CC24 | Replace End of Life CCTV System for 1 Centre and CTAC | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 67 | 0 | 06/27 |
| CO#: C | EQFN | 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/27 |
| 856 | PW324CLIP | DCAS - Replacement of CLIPS & Direct Order App | | | |
| | CONS | 001 CONSTRUCTION | 1,580 | 0 | 06/27 |
| 856 | PW324CMGT | Case Management Licenses | | | |
| | CONS | 001 CONSTRUCTION | 68 | 0 | 06/27 |
| 856 | PW324CMMS | COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS | | | |
| CO#: C | EQFN | 004 EQUIPMENT AND FURNITURE | 21 | 0 | 06/31 |
| 856 | PW324CSCP | Civil Service Citizen Portal | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 658 | 0 | 06/31 |
| 856 | PW324CTC4 | CTAC INFRASTRUCTURE UPGRADES | | | |
| CO#: G | CONS | 001 CONSTRUCTION | 274 | 0 | 06/31 |
| 856 | PW324DRA | DCAS - DEED RESTRICTIONS DATABASE | | | |
| CO#: C | EQFN | 001 EQUIPMENT AND FURNITURE | 22 | 0 | 06/31 |
| 856 | PW324EEO | EEO REPORTING/CIVIL SERVICE INVESTIGATIONS | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 157 | 0 | 06/27 |
| 856 | PW324IMS | DCAS - IT | | | |
| | SVCS | 003 SERVICES | 152 | 0 | 06/27 |
| | SVCS | 004 SERVICES | 2,443 | 0 | 04/31 |
| | SVCS | 006 SERVICES | 356 | 0 | 04/30 |
| | SVCS | 008 SERVICES | 1,568 | 0 | 04/32 |
| 856 | PW324INV | Invoice Management System | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 695 | 0 | 06/28 |
| 856 | PW324IPIS | DCAS - SPACE MANAGMENT PROGRAM | | | |
| CO#: E | EQFN | 001 EQUIPMENT AND FURNITURE | 72 | 0 | 06/27 |
| CO#: A9 | EQFN | 002 EQUIPMENT AND FURNITURE | 409 | 0 | 06/27 |
| 856 | PW324IS25 | DCAS Computers and Monitors | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 75 | 0 | 06/27 |
| CO#: AA | EQFN | 001 EQUIPMENT AND FURNITURE | 425 | 0 | 06/28 |
| 856 | PW324ITHC | Human Capital and Internal Agency Applications Support | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 557 | 0 | 06/27 |
| CO#: A | EQFN | 001 EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/28 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 856 | PW324IVR3 | Human Capital EoL IVR System Replacement | | | |
| | CONS | 001 CONSTRUCTION | 136 | 0 | 06/27 |
| 856 | PW324MAIN | DCAS Civil Service Exams - Mainframe Replacement | | | |
| | CONS | 001 CONSTRUCTION | 9,000 | 0 | 06/27 |
| CO#: A | CONS | 001 CONSTRUCTION | 4,418 | 0 | 06/31 |
| CO#: B | CONS | 001 CONSTRUCTION | 1,535 | 0 | 06/32 |
| 856 | PW324NI20 | DCAS - Network Upgrade Phase IIA | | | |
| CO#: JK | EQFN | 001 EQUIPMENT AND FURNITURE | 287 | 0 | 06/29 |
| 856 | PW324NI24 | Replace End of Life Network and Telecom equipment at remaini | | | |
| CO#: E | EQFN | 001 EQUIPMENT AND FURNITURE | 174 | 0 | 06/27 |
| 856 | PW324OAS | OASYS Modernization | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 2,109 | 0 | 06/28 |
| 856 | PW324OMIS | DCAS IT LUMP SUM | | | |
| | CONS | 029 CONSTRUCTION | 609 | 0 | 05/31 |
| | CONS | 030 CONSTRUCTION | 808 | 0 | 05/32 |
| CO#: 01 | CONS | 030 CONSTRUCTION | 80 | 0 | 05/33 |
| 856 | PW324SERR | Serra View Implemtation - Space Management | | | |
| | CONS | 001 CONSTRUCTION | 1,432 | 0 | 06/28 |
| 856 | PW324WAF | Web Application Firewall | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 148 | 0 | 06/27 |
| 856 | PW324WCR | Wireless Connectivity Refresh | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 172 | 0 | 06/27 |
| 856 | PW324WIFI | Wifi Deployment | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 2,108 | 0 | 06/27 |
| 856 | PW77DAYC | DCAS Childcare Center - 1 Centre | | | |
| | EQFN | 006 EQUIPMENT AND FURNITURE | 2 | 0 | 06/27 |
| CO#: A | EQFN | 006 EQUIPMENT AND FURNITURE | 79 | 0 | 08/26 |

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $2,700,495.17 (CITY) | $.00 (NON-CITY) | |
| CONTRACT LIABILITY: | $864,119.66 (CITY) | $.00 (NON-CITY) | |
| ITD EXPENDITURES: | $51,650,748.76 (CITY) | $.00 (NON-CITY) | |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 2,100 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 2,100 | 2,100 |
| FORCST(C) | | | | | | | | | | | | 2,100 | 2,100 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 856 PW325EV | 210 JORALEMON ST - SIDEWALK ELEVATOR MODERNIZATION | | | |
| CONS | 002 CONSTRUCTION | 2,100 | 0 | 06/27 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/27 |

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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $30,237,176.64 (CITY) | $1.81 (NON-CITY) | |
| CONTRACT LIABILITY: | $44,128,489.92 (CITY) | $.00 (NON-CITY) | |
| ITD EXPENDITURES: | $622,848,383.46 (CITY) | $1,163,932.19 (NON-CITY) | |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 6,724 | 12,781 | 11,182 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 6,724 | 6,724 |
| FORCST(C) | | | | | | | | | | | | 11,445 | 11,445 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 856 PW-RLS | RENOVATION OF LEASED SPACE | | | |
| OTHR | 028 OTHER | 3,058 | 0 | 06/33 |
| OTHR | 029 OTHER | 3,691 | 0 | 06/31 |
| OTHR | 030 OTHER | 11,449 | 0 | 06/34 |
| OTHR | 031 OTHER | 12,450 | 0 | 06/35 |
| 856 PWDORIS | Shelving System Upgrade | | | |
| CONS | 001 CONSTRUCTION | 8,536 | 0 | 06/29 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| CO#: C2 | CONS | 001 | CONSTRUCTION | | 4,404 | 0 | 06/31 |
| 856 | PWDORIS2 | | DORIS - Industry City Expansion | | | | |
| | CONS | 001 | CONSTRUCTION | | 8,645 | 0 | 06/34 |
| | EQFN | 002 | EQUIPMENT AND FURNITURE | | 8,889 | 0 | 06/34 |
| CO#: A | EQFN | 002 | EQUIPMENT AND FURNITURE | | 10,000 | 0 | 06/33 |
| 856 | PW326BKDA | | BROOKLYN DA - WAREHOUSE SPACE | | | | |
| | CONS | 001 | CONSTRUCTION | | 6,523 | 0 | 06/27 |
| | EQFN CQ | 003 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 153 | 0 | 06/27 |
| CO#: A | OTHR | 004 | OTHER | | 1,862 | 0 | 06/28 |
| CO#: B | OTHR | 004 | OTHER | | 309 | 0 | 06/29 |
| 856 | PW326CB17 | | CB17 - 350 CLARKSON AVE, PARTIAL 1ST FL, BK RELOCATION | | | | |
| | CONS | 001 | CONSTRUCTION | | 381 | 0 | 06/28 |
| | EQFN FF | 002 | EQUIPMENT AND FURNITURE | OFFICE FURNITURE | 59 | 0 | 06/28 |
| | EQFN CQ | 003 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 25 | 0 | 06/28 |
| 856 | PW326CPD | | New York City Council Printing Division | | | | |
| | CONS | 001 | CONSTRUCTION | | 304 | 0 | 06/28 |
| 856 | PW326C104 | | 630 9th Ave Partial 2nd Floor, Manhattan - CB#104 | | | | |
| | CONS | 001 | CONSTRUCTION | | 41 | 0 | 06/27 |
| 856 | PW326DAK1 | | BKLYN DA - 350 JAY ST, FLs 14-15 RENEWAL OPTION & ADDL SPACE | | | | |
| CO#: G | EQFN FF | 002 | EQUIPMENT AND FURNITURE | OFFICE FURNITURE | 7 | 0 | 06/27 |
| 856 | PW326DCP1 | | DCP Staten Island Space | | | | |
| | CONS | 001 | CONSTRUCTION | | 800 | 0 | 06/29 |
| 856 | PW326DOFR | | DOF - 350 ST. MARK'S PLACE - LEASED SPACE | | | | |
| | CONS | 001 | CONSTRUCTION | | 1,363 | 0 | 06/28 |
| | EQFN FF | 002 | EQUIPMENT AND FURNITURE | OFFICE FURNITURE | 159 | 0 | 06/28 |
| | EQFN CQ | 003 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 69 | 0 | 06/28 |
| 856 | PW326DOF4 | | DOF - 144-06 94TH AVENUE, QUEENS - LEASE RENEWAL | | | | |
| CO#: A2 | CONS | 001 | CONSTRUCTION | | 100 | 0 | 06/31 |
| 856 | PW326DOI6 | | DOI - CONSOLIDATION OF OFFICE SPACE | | | | |
| CO#: EE | EQFN | 002 | EQUIPMENT AND FURNITURE | | 47 | 0 | 06/31 |
| 856 | PW326LAW7 | | LAW - 167 41ST - LAW DEPT CONSOLIDATION | | | | |
| | CONS | 001 | CONSTRUCTION | | 5,408 | 0 | 06/31 |
| CO#: 1 | CONS | 001 | CONSTRUCTION | | 1,311 | 0 | 06/29 |
| | EQFN FF | 002 | EQUIPMENT AND FURNITURE | OFFICE FURNITURE | 5,480 | 0 | 06/33 |
| CO#: 1 | EQFN FF | 002 | EQUIPMENT AND FURNITURE | OFFICE FURNITURE | 428 | 0 | 06/31 |
| | EQFN CQ | 003 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 555 | 0 | 06/32 |
| 856 | PW326MET | | 66-26 Metropolitan Ave - Elevator Modernization | | | | |
| | DSGN | 001 | DESIGN | | 986 | 0 | 06/28 |
| | CONS | 002 | CONSTRUCTION | | 14,797 | 0 | 06/31 |
| | IFDS | 600 | IFA DESIGN | | 150 | 0 | 06/28 |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/30 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 856 | PW326MRA | Law Department Mailroom Automation | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | 179 | 0 | 06/31 |
| 856 | PW326QDAK | QDA Relocation to 80-02 Kew Gardens Rd | | | | |
| | CONS | 001 CONSTRUCTION | | 2,629 | 0 | 06/28 |
| 856 | PW326RAQ | LAW DEPT - RAISE THE AGE - QUEENS | | | | |
| | CONS | 001 CONSTRUCTION | | 3,600 | 0 | 06/33 |
| | EQFN FF | 002 EQUIPMENT AND FURNITURE | OFFICE FURNITURE | 610 | 0 | 06/33 |
| | EQFN CQ | 003 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 290 | 0 | 06/33 |
| 856 | PW326RAR | LAW DEPT - RAISE THE AGE -SI | | | | |
| | CONS | 001 CONSTRUCTION | | 2,144 | 0 | 06/33 |
| 856 | PW326REBR | TLC Relocation from 33 Beaver to 250 Broadway | | | | |
| | CONS | 001 CONSTRUCTION | | 4,417 | 0 | 06/28 |
| 856 | PW326RE4L | 40 RECTOR ST.- RELOCATION OF OATH, CCRB AND CFB | | | | |
| CO#: F | CONS | 001 CONSTRUCTION | | 2,018 | 0 | 06/31 |
| 856 | PW326ZM03 | CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET | | | | |
| | CONS | 001 CONSTRUCTION | | 203 | 0 | 06/29 |
| | EQFN CQ | 002 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 23 | 0 | 06/29 |
| 856 | PW77NG911 | DoITT Next Generation 911 and SDE Expansion | | | | |
| CO#: CR | CONS | 007 CONSTRUCTION | | 527 | 0 | 06/28 |
| 856 | PW77SANIT | DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST. | | | | |
| CO#: 07 | EQFN FF | 004 EQUIPMENT AND FURNITURE | OFFICE FURNITURE | 46 | 0 | 06/31 |
| 858 | DATACENTR | FISA Alternative Data Center | | | | |
| CO#: D | CONS | 003 CONSTRUCTION | | 10,121 | 0 | 06/32 |
| 858 | PW326MT01 | INFRASTRUCTURE EQUIPMENT UPGRADE | | | | |
| CO#: 24 | EQFN | 001 EQUIPMENT AND FURNITURE | | 1,236 | 0 | 06/31 |
| 858 | PW326MT02 | ECTP EQUIPMENT FOR DOITT | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | 667 | 0 | 06/31 |

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/26 $11,529,494.96 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,203,336.46 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $88,593,926.32 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 11,514 | | | | (C) | 10,991 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 10,991 | 10,991 |
| FORCST(C) | | | | | | | | | | | | 11,391 | 11,391 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PW335ABS1 | AIR & BULK SAMPLING SERVICE FOR ASBESTOS ABATEMENT, CITYWIDE | | | |
| CO#: 01 SVCS | 001 SERVICES | 1,202 | 0 | 06/27 |
| 850 PW335A29 | ASBESTOS ABATEMENT CONTRACT,MN,BX,QNS | | | |
| CO#: 03 CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/27 |
| 850 PW335A30 | ASBESTOS ABATEMENT CONTRACT, MN, BK, SI | | | |
| CO#: ST CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/27 |
| 850 PW335A31 | ASBESTOS, LEAD AND MOLD ABATEMENT SERVICES (QUEENS) | | | |
| SVCS | 001 SERVICES | 1,000 | 0 | 06/27 |
| 850 PW335A32 | ASBESTOS, LEAD AND MOLD ABATEMENT SERVICES (BRONX) | | | |
| SVCS | 001 SERVICES | 1,000 | 0 | 06/27 |
| 850 PW335A33 | ASBESTOS, LEAD AND MOLD ABATEMENT SERVICES (MANHATTAN) | | | |
| SVCS | 001 SERVICES | 1,000 | 0 | 06/27 |
| 850 PW335A34 | ASBESTOS, LEAD AND MOLD ABATEMENT SERVICES (BROOKLYN) | | | |
| SVCS | 001 SERVICES | 1,000 | 0 | 06/27 |
| 850 PW335A35 | ASBESTOS, LEAD AND MOLD ABATEMENT SERVICES (STATEN ISLAND) | | | |
| SVCS | 001 SERVICES | 500 | 0 | 06/27 |
| 850 PW335ES17 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 | | | |
| CO#: 07 SVCS | 001 SERVICES | 437 | 0 | 06/27 |
| 850 PW335ES18 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18 | | | |
| CO#: 05 SVCS | 001 SERVICES | 4 | 0 | 06/27 |
| CO#: 02 SVCS | 012 SERVICES | 437 | 0 | 06/27 |
| 850 PW335ES19 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19 | | | |
| CO#: 01 SVCS | 011 SERVICES | 1,000 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PW335ES20 SVCS | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20<br>001 SERVICES | 1,000 | 0 | 06/27 |
| 850 PW335SSLS | Site Safety Inspections, Investigations | | | |
| CO#: B SVCS | 001 SERVICES | 250 | 0 | 06/27 |
| CO#: C SVCS | 001 SERVICES | 161 | 0 | 06/27 |
| 856 PW335ASB4 | VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION | | | |
| CO#: 36 CONS | 008 CONSTRUCTION | 53 | 0 | 06/31 |

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BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $18,118,920.84 (CITY) | $.00 (NON-CITY) | |
| CONTRACT LIABILITY: | $72,365,595.11 (CITY) | $.00 (NON-CITY) | |
| ITD EXPENDITURES: | $537,388,626.84 (CITY) | $.00 (NON-CITY) | |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 213 | 4,273 | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FY 2027 | | | | | | |
| PLAN (C) | | | | | | | | | | | | 213 | 213 |
| FORCST(C) | | | | | | | | | | | | 224 | 224 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PW348-32 | TESTING AND REPAIR OF HEATING OIL TANKS | | | |
| CO#: RR CONS | 004 CONSTRUCTION | 11 | 0 | 06/31 |
| 850 PW348-51 | Upgrade/replacement/remediation/installation | | | |
| CO#: 02 CONS | 005 CONSTRUCTION | 34 | 0 | 06/32 |
| 850 PW348-71 | FUEL TANK REPLACEMENT | | | |
| CO#: JK CONS | 005 CONSTRUCTION | 109 | 0 | 06/32 |
| 850 PW348-72 | FUEL TANK REPLACEMENT | | | |
| CO#: AA CONS | 003 CONSTRUCTION | 2,151 | 0 | 06/31 |
| CO#: A1 CONS | 003 CONSTRUCTION | 1,070 | 0 | 06/31 |
| CO#: 01 CONS | 003 CONSTRUCTION | 424 | 0 | 06/31 |
| CO#: 02 CONS | 005 CONSTRUCTION | 1,549 | 0 | 06/31 |
| CO#: 04 CONS | 005 CONSTRUCTION | 154 | 0 | 06/31 |
| CO#: 06 CONS | 005 CONSTRUCTION | 444 | 0 | 06/31 |
| CO#: 08 CONS | 005 CONSTRUCTION | 399 | 0 | 06/31 |
| CO#: 10 CONS | 005 CONSTRUCTION | 213 | 0 | 06/27 |
| CO#: A1 CONS | 008 CONSTRUCTION | 1,576 | 0 | 06/31 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 PW348-73 | FUEL TANK REPLACEMENT | | | |
| CO#: 06 EQFN | 003 EQUIPMENT AND FURNITURE | 220 | 0 | 06/31 |
| CO#: 05 IFSP | 600 IFA CONSTRUCTION SUPERVIS | 450 | 0 | 10/26 |
| 850 PW348-74 | FUEL TANK REPLACEMENT | | | |
| CO#: 13 CONS | 001 CONSTRUCTION | 97 | 0 | 06/31 |
| CO#: 09 EQFN | 007 EQUIPMENT AND FURNITURE | 307 | 0 | 06/31 |
| CO#: 14 EQFN | 007 EQUIPMENT AND FURNITURE | 275 | 0 | 06/31 |
| CO#: 18 EQFN | 007 EQUIPMENT AND FURNITURE | 25 | 0 | 06/31 |
| 850 PW348-81 | FUEL TANK REPLACEMENT | | | |
| CO#: 04 CONS | 003 CONSTRUCTION | 1,687 | 0 | 06/28 |
| CO#: 04 CONS | 007 CONSTRUCTION | 2,586 | 0 | 06/28 |

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BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/26 $11,406,156.75 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,587,456.72 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $43,047,611.54 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | 8,738 | 1,451 | |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | |
| (N) | | | | | (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 |
|---|---|---|---|---|
| 850 PW357ELEV | 253 BROADWAY- ELEVATOR MODERNIZATION | | | |
| CO#: A3 CNSP | 010 CONSTRUCTION SUPERVISION | 39 | 0 | 06/31 |
| CO#: A DSGN | 013 DESIGN | 69 | 0 | 06/31 |
| 850 PW357VAUL | 253 BROADWAY - VAULT RECONSTRUCTION | | | |
| CO#: EL DSGN | 001 DESIGN | 2,429 | 0 | 06/28 |
| CO#: ST DSGN | 001 DESIGN | 758 | 0 | 06/28 |
| CO#: NN DSGN | 005 DESIGN | 2,275 | 0 | 06/28 |
| CONS | 050 CONSTRUCTION | 10,684 | 0 | 06/32 |
| CO#: EL CONS | 050 CONSTRUCTION | 24,086 | 0 | 06/33 |
| CO#: ST CONS | 050 CONSTRUCTION | 4,480 | 0 | 06/32 |
| CO#: 01 CONS | 050 CONSTRUCTION | 5,000 | 0 | 06/31 |
| CNSP | 200 CONSTRUCTION SUPERVISION | 1,183 | 0 | 06/29 |
| CO#: EL CNSP | 200 CONSTRUCTION SUPERVISION | 3,738 | 0 | 06/33 |
| CO#: ST CNSP | 200 CONSTRUCTION SUPERVISION | 668 | 0 | 06/28 |
| CO#: 01 CNSP | 200 CONSTRUCTION SUPERVISION | 2 | 0 | 06/29 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CO#: EL | CNSP | 201 CONSTRUCTION SUPERVISION | 1,933 | 0 | 06/28 |
| | SVCS | 250 SERVICES | 266 | 0 | 06/29 |
| CO#: EL | SVCS | 250 SERVICES | 124 | 0 | 06/28 |
| CO#: ST | SVCS | 250 SERVICES | 51 | 0 | 06/28 |
| | CONS | 300 CONSTRUCTION | 500 | 0 | 06/32 |
| CO#: EL | CONS | 300 CONSTRUCTION | 500 | 0 | 06/28 |
| CO#: EL | IFDS | 600 IFA DESIGN | 256 | 0 | 06/27 |
| CO#: ST | IFDS | 600 IFA DESIGN | 76 | 0 | 06/27 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 131 | 0 | 10/27 |
| CO#: EL | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 194 | 0 | 06/27 |
| CO#: SA | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 101 | 0 | 10/27 |
| CO#: ST | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 68 | 0 | 10/27 |

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 |

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY
AVAILABLE BALANCE AS OF: 07/31/26 $5,893,034.92 (CITY) $.60 (NON-CITY)
CONTRACT LIABILITY: $2,692,132.60 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $109,781,666.33 (CITY) $.00 (NON-CITY)

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

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FY 2027 | | | | | | |
| PLAN (C) | | | | | | | | | | | | 2,603 | 2,603 |
| FORCST(C) | | | | | | | | 100 | | | | 2,860 | 2,960 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 801 | CANTONBLK | Canton Court Bulkhead Replacement | | | | |
| | CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 973 | 0 | 06/27 |
| 801 | P-301BATW | Battery Park - Wharf | | | | |
| | CONS | 300 CONSTRUCTION | | 4 | 0 | 06/33 |
| 850 | P-303ERPK | East River Park | | | | |
| CO#: F | CONS | 100 CONSTRUCTION | | 1,630 | 0 | 06/27 |
| CO#: G | CONS | 100 CONSTRUCTION | | 523 | 0 | 06/28 |
| CO#: 03 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 370 | 0 | 07/26 |
| 850 | P-303ERP4 | East River Park Fireboat Wet Floodproofing | | | | |
| | CONS | GE 300 CONSTRUCTION | GENERAL | 639 | 0 | 06/29 |
| | CONS | GE 301 CONSTRUCTION | GENERAL | 91 | 0 | 06/30 |
| 856 | PT195-VAR | VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION | | | | |
| | OTHR | 028 OTHER | | 42 | 0 | 06/33 |
| | CONS | 030 CONSTRUCTION | | 100 | 0 | 02/29 |
| | CONS | 031 CONSTRUCTION | | 29 | 0 | 02/30 |
| CO#: A | CONS | 032 CONSTRUCTION | | 50 | 0 | 02/30 |
| CO#: A | CONS | 033 CONSTRUCTION | | 118 | 0 | 02/31 |
| CO#: 03 | OTHR | 035 OTHER | | 1,309 | 0 | 06/34 |
| CO#: 03 | OTHR | 036 OTHER | | 1,659 | 0 | 06/35 |
| 856 | RE25LL | LOTTS LANE REPAIRING | | | | |
| | DSGN | 001 DESIGN | | 156 | 0 | 06/30 |
| | CONS | 002 CONSTRUCTION | | 1,042 | 0 | 06/31 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | | 163 | 0 | 06/30 |
| CO#: A | CNSP | 003 CONSTRUCTION SUPERVISION | | 45 | 0 | 06/30 |
| | IFDS | 600 IFA DESIGN | | 16 | 0 | 06/29 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 06/30 |
| 856 | RE25QR | QUENTIN ROAD BROOKLYN STREET RECONSTRUCTION | | | | |
| CO#: B | CONS | 002 CONSTRUCTION | | 1,350 | 0 | 06/31 |
| CO#: D | CONS | 002 CONSTRUCTION | | 1,397 | 0 | 06/32 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CO#: E | CONS | 002 CONSTRUCTION | 292 | 0 | 06/33 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 783 | 0 | 06/34 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/31 |
| 856 | RE25VERN | PLATFORM / BULKHEAD REPLACEMENT | | | |
| | CONS | 001 CONSTRUCTION | 492 | 0 | 06/29 |

FY 2027 AUTHORIZED COMMITMENT PLAN
WITH FY 2027 PLAN AND FORECAST AND ACTUALS
($ 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 |

BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT
AVAILABLE BALANCE AS OF: 07/31/26 $709,848.44 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,501,851.64 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 105 | | | | (C) | 643 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 643 | 643 |
| FORCST(C) | | | | | | | | | | | | 643 | 643 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 827 S129CT25 | DSNY EQUIPMENT FUNDED BY CITY COUNCIL | | | |
| CO#: 26 EQVH | 001 EQUIPMENT - VEHICLES | 403 | 0 | 06/27 |
| 827 S129212 | VEHICLES- ELECTED OFFICIALS | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 45 | 0 | 06/27 |
| 827 S129212CM | COMPOSTING EQUIPMENT FOR ROOSEVELT ISLAND | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 90 | 0 | 06/27 |
| 827 S136-366M | Gowanus Community Compost Facility e-Dump Truck | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 105 | 0 | 06/27 |

BUDGET LINE: S-K129 FMS #: 827 K02 COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT
AVAILABLE BALANCE AS OF: 07/31/26 $100,290.87 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $467,709.13 (CITY) $.00 (NON-CITY)

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

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 100 | 100 |
| FORCST(C) | | | | | | | | | | | | 100 | 100 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 827 S136-366M | Gowanus Community Compost Facility e-Dump Truck | | | |
| EQVH | 002 EQUIPMENT - VEHICLES | 100 | 0 | 06/27 |

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BUDGET LINE: S-X129 FMS #: 827 X01 COLLECTION TRUCKS AND OTHER EQUIPMENT, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $236,297.00 (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 |
|---|---|---|---|---|
| 827 S129-468X | Purchase of Surveillance Cameras | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 500 | 0 | 06/27 |

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BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.
AVAILABLE BALANCE AS OF: 07/31/26 $116,671.38 (CITY) $.22 (NON-CITY)
CONTRACT LIABILITY: $140,669.24 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $540,705,860.69 (CITY) $13,964,710.78 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | 2,810 | | | (C) | 362 | 2,846 | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 362 | 362 |
| FORCST(C) | | 282 | | | | | | | | | | 139 | 421 |
| ACTUAL(C) | 281 | | | | | | | | | | | | 281 |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 827 S111-395D | DSNY STATEN ISLAND TRANSFER STATION Scales | | | |
| CO#: NM CNSP | 001 CONSTRUCTION SUPERVISION | 282 | 0 | 06/27 |
| CO#: AA CONS | 001 CONSTRUCTION | 2,846 | 0 | 06/28 |
| CO#: NN CONS | 001 CONSTRUCTION | 80 | 0 | 06/27 |

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BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT
AVAILABLE BALANCE AS OF: 07/31/26 $235,646,357.52 (CITY) $8,557,999.82 (NON-CITY)
CONTRACT LIABILITY: $505,151,701.02 (CITY) $4,125,764.88 (NON-CITY)
ITD EXPENDITURES: $4,153,803,385.81 (CITY) $12,436,612.30 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 224,006 | 180,706 | 265,322 | 193,925 | (C) | 141,755 | 180,706 | 265,322 | 193,925 |
| APPROPRIATIONS (N) | 2,157 | | | | COMMITMENT PLAN (N) | 6,353 | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | 94 | | | | | 139,939 | | | | 1,587 | 135 | 141,755 |
| FORCST(C) | | 94 | | | | | 139,939 | | | | 1,587 | 135 | 141,755 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | 4,535 | 1,818 | 6,353 |
| FORCST(N) | | | | | | | | | | | 4,535 | 1,818 | 6,353 |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 827 SANDYRL25 | Hurricane Sandy Rear Loaders Alternate Project FY25 | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 133 | 711 | 06/27 |
| 827 S1292022 | EQUIPMENT REPLACEMENT FY 2022 | | | |
| CO#: AC EQVH | 001 EQUIPMENT - VEHICLES | 1 | 0 | 06/27 |
| CO#: 25 EQVH | 003 EQUIPMENT - VEHICLES | 1 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 827 S1292024 | Equipment Replacement in FY 2024 | | | |
| CO#: 27 EQVH | 001 EQUIPMENT - VEHICLES | 94 | 0 | 01/27 |
| EQVH | 006 EQUIPMENT - VEHICLES | 0 | 1,107 | 06/27 |
| 827 S1292025 | EQUIPMENT REPLACEMENT FY2025 | | | |
| CO#: 27 EQVH | 001 EQUIPMENT - VEHICLES | 9 | 0 | 01/27 |
| EQVH | 011 EQUIPMENT - VEHICLES | 94 | 0 | 08/26 |
| 827 S1292026 | EQUIPMENT REPLACEMENT IN FY 2026 | | | |
| CO#: NM EQVH | 001 EQUIPMENT - VEHICLES | 163 | 0 | 05/27 |
| CO#: 27 EQVH | 001 EQUIPMENT - VEHICLES | 1,424 | 0 | 05/27 |
| EQVH | 003 EQUIPMENT - VEHICLES | 0 | 4,285 | 05/27 |
| 827 S1292027 | EQUIPMENT REPLACEMENT IN FY 2027 | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 139,836 | 0 | 01/27 |
| CO#: 01 CTGY | 101 CONTINGENCY | 18,500 | 0 | 06/27 |
| 827 S1292028 | EQUIPMENT REPLACEMENT IN FY 2028 | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 180,384 | 0 | 05/28 |
| EQVH | 010 EQUIPMENT - VEHICLES | 322 | 0 | 06/28 |
| 827 S1292029 | EQUIPMENT REPLACEMENT IN FY 2029 | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 187,603 | 0 | 05/29 |
| CO#: NN EQVH | 001 EQUIPMENT - VEHICLES | 9,229 | 0 | 05/29 |
| EQVH | 002 EQUIPMENT - VEHICLES | 12,823 | 0 | 05/29 |
| CO#: NN EQVH | 010 EQUIPMENT - VEHICLES | 48,966 | 0 | 06/29 |
| 827 S1292030 | EQUIPMENT REPLACEMENT IN FY 2030 | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 159,603 | 0 | 05/30 |
| EQVH | 002 EQUIPMENT - VEHICLES | 16,726 | 0 | 06/30 |
| CO#: NN EQVH | 010 EQUIPMENT - VEHICLES | 17,596 | 0 | 06/30 |
| 827 S1292031 | EQUIPMENT REPLACEMENT IN FY 2031 | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 226,239 | 0 | 05/31 |
| EQVH | 002 EQUIPMENT - VEHICLES | 19,721 | 0 | 06/31 |
| EQVH | 010 EQUIPMENT - VEHICLES | 24,400 | 0 | 06/31 |
| 827 S1292032 | Equipment Replacement in FY 2032 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 180,925 | 0 | 06/32 |
| EQFN | 100 EQUIPMENT AND FURNITURE | 2,643 | 0 | 06/32 |
| 827 S1292033 | Equipment Replacement in FY 2033 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 183,960 | 0 | 06/33 |
| EQFN | 100 EQUIPMENT AND FURNITURE | 3,263 | 0 | 06/33 |
| 827 S1292034 | Equipment Replacement in FY 2034 | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 190,031 | 0 | 01/34 |
| EQVH | 100 EQUIPMENT - VEHICLES | 3,334 | 0 | 01/34 |
| 827 S1292035 | Equipment Replacement in FY 2035 | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 196,302 | 0 | 01/35 |
| EQVH | 100 EQUIPMENT - VEHICLES | 3,444 | 0 | 01/35 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 827 S129212BV | Citywide Bike Lane Vehicle | | | |
| CO#: A1 EQVH | 001 EQUIPMENT - VEHICLES | 6,701 | 0 | 07/28 |
| 827 S129212DA | Vehicle - DASNY | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 0 | 250 | 05/27 |

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BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $101,211,965.20 (CITY) | $15,505,921.19 (NON-CITY) | |
| CONTRACT LIABILITY: | $101,208,036.26 (CITY) | $3,669,486.18 (NON-CITY) | |
| ITD EXPENDITURES: | $1,014,065,058.54 (CITY) | $6,111,643.38 (NON-CITY) | |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 43,296 | 14,057 | 42,157 | 65,155 | (C) | 61,079 | 18,251 | 39,116 | 65,155 |
| APPROPRIATIONS (N) | 1,234 | | | | COMMITMENT PLAN (N) | 14,633 | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | 16,504 | 5 | 1 | | | | | | 1,371 | 6,291 | 36,907 | 61,079 |
| FORCST(C) | | 16,461 | | 1 | | | | | | 1,371 | 6,293 | 36,953 | 61,079 |
| ACTUAL(C) | 17,870 | | | | | | | | | | | | 17,870 |
| PLAN (N) | | | | | | | | | | 3,328 | | 11,305 | 14,633 |
| FORCST(N) | | | | | | | | | | 3,328 | | 11,442 | 14,770 |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 827 ACEDOS242 | DSNY Admin. Offices - 10th Floor Electrification | | | |
| CONS | 002 CONSTRUCTION | 71 | 0 | 06/27 |
| 827 SANDBK11C | Hurricane Sandy Brooklyn 11 Conduit Replacement | | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/27 |
| CO#: A1 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/27 |
| 827 SANDBK4FA | Hurricane Sandy Brooklyn 1/4 Fire Alarm Replacement | | | |
| CO#: A3 CONS | 001 CONSTRUCTION | 172 | 1,523 | 06/27 |
| CO#: AC IFDS | 600 IFA DESIGN | 50 | 0 | 06/27 |
| CO#: AD IFDS | 600 IFA DESIGN | 50 | 0 | 06/27 |
| CO#: A9 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/27 |
| 827 SANDBX12C | Hurricane Sandy Bronx 12 Garage Conduit Work | | | |
| CO#: 27 CONS | 001 CONSTRUCTION | 1 | 1 | 06/27 |
| 827 SANDBX12G | Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation | | | |
| CO#: A7 IFDS | 600 IFA DESIGN | 100 | 0 | 06/27 |
| 827 SANDMAN3C | Hurricane Sandy Manh 3 Garage Conduit Replacement | | | |
| CONS | 001 CONSTRUCTION | 4 | 0 | 04/27 |
| CO#: 18 CONS | 001 CONSTRUCTION | 1 | 42 | 04/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 827 SANDMAN3G | Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation | | | |
| CONS | 001 CONSTRUCTION | 50 | 3,286 | 04/27 |
| CO#: 18 CONS | 001 CONSTRUCTION | 316 | 0 | 04/27 |
| 827 SANDQ14EL | Hurricane Sandy Queens 14 Electrical Replacement | | | |
| CO#: A4 CONS | 001 CONSTRUCTION | 0 | 116 | 06/27 |
| 827 SAND26MBC | Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work | | | |
| CO#: CN CONS | 001 CONSTRUCTION | 50 | 0 | 06/27 |
| CO#: CP DSGN | 001 DESIGN | 15 | 553 | 06/27 |
| IFDS | 600 IFA DESIGN | 25 | 0 | 06/27 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/27 |
| 827 SAND26MBS | Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation | | | |
| CO#: 26 DSGN | 001 DESIGN | 70 | 3,378 | 06/27 |
| CONS | 004 CONSTRUCTION | 538 | 0 | 06/27 |
| CNSP | 005 CONSTRUCTION SUPERVISION | 36 | 0 | 05/27 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/27 |
| 827 SAND44BVC | Hurricane Sandy 44 Beaver Street Conduit Replacement | | | |
| CO#: CN CONS | 001 CONSTRUCTION | 11 | 33 | 06/27 |
| 827 SAND44BVR | Hurricane Sandy 44 Beaver St System Replacement | | | |
| CO#: A4 DSGN | 001 DESIGN | 1 | 22 | 06/27 |
| CONS | 004 CONSTRUCTION | 612 | 5,190 | 06/27 |
| CO#: CM CONS | 004 CONSTRUCTION | 61 | 489 | 06/27 |
| CO#: A9 IFDS | 600 IFA DESIGN | 250 | 0 | 06/27 |
| CO#: B3 IFDS | 600 IFA DESIGN | 250 | 0 | 06/27 |
| IFDS | 601 IFA DESIGN | 100 | 0 | 06/27 |
| CO#: A1 IFDS | 601 IFA DESIGN | 250 | 0 | 06/27 |
| 827 S136-251E | QUEENS CRS AIR COMPRESSORS REPLACEMENT | | | |
| CO#: N2 CONS | 001 CONSTRUCTION | 85 | 0 | 06/27 |
| CO#: A4 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 45 | 0 | 06/27 |
| 827 S136-251G | QUEENS CRS Dynamometer Test Cell HVAC Replacement | | | |
| CO#: A9 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/27 |
| 827 S136-264Y | Brooklyn Cioffe Borough Shop Roof Replacement | | | |
| CO#: 27 CONS | 001 CONSTRUCTION | 222 | 0 | 06/27 |
| CO#: 26 CONS | 003 CONSTRUCTION | 8 | 0 | 04/27 |
| CO#: A1 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 03/27 |
| CO#: A2 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| 827 S136-265A | Brooklyn 12 Garage Damaged Brick Wall Fence Replacement | | | |
| CO#: DD CONS | 001 CONSTRUCTION | 5 | 0 | 06/27 |
| CONS | 002 CONSTRUCTION | 393 | 0 | 06/27 |
| CO#: 27 CONS | 002 CONSTRUCTION | 627 | 0 | 06/27 |
| CNSP | 003 CONSTRUCTION SUPERVISION | 151 | 0 | 06/27 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/27 |
| CO#: A1 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 827 S136-265B | Brooklyn 11 Site Safety Lighting | | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 39 | 0 | 06/27 |
| 827 S136-332M | BRONX 6/6A GARAGE REHAB | | | |
| CO#: S1 CONS | 001 CONSTRUCTION | 6,996 | 0 | 06/30 |
| CO#: S2 CONS | 001 CONSTRUCTION | 16,303 | 0 | 06/31 |
| CO#: 29 CONS | 001 CONSTRUCTION | 2,000 | 0 | 06/29 |
| SVCS | 002 SERVICES | 2,797 | 0 | 06/28 |
| CO#: NN DSGN | 003 DESIGN | 1,407 | 0 | 06/27 |
| CO#: B4 IFDS | 600 IFA DESIGN | 400 | 0 | 06/27 |
| CO#: B6 IFDS | 600 IFA DESIGN | 400 | 0 | 06/27 |
| CO#: B4 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/27 |
| CO#: B6 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/27 |
| CO#: B7 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/27 |
| 827 S136-332N | QUEENS 8/10/12 GARAGE REHAB | | | |
| CONS | 001 CONSTRUCTION | 7,819 | 0 | 05/31 |
| CO#: A1 CONS | 001 CONSTRUCTION | 3,279 | 0 | 05/29 |
| CO#: A2 CONS | 001 CONSTRUCTION | 7,819 | 0 | 05/30 |
| CO#: C4 DSGN | 003 DESIGN | 352 | 0 | 06/27 |
| CO#: C5 DSGN | 003 DESIGN | 2,031 | 0 | 06/27 |
| CO#: B2 IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/27 |
| 827 S136-366J | SI Compost Organics Processing Building | | | |
| CONS | 001 CONSTRUCTION | 390 | 0 | 06/27 |
| CO#: 28 CONS | 001 CONSTRUCTION | 2,579 | 0 | 06/28 |
| CO#: 29 CONS | 001 CONSTRUCTION | 7,750 | 0 | 06/29 |
| CO#: 31 CONS | 001 CONSTRUCTION | 7,491 | 0 | 06/30 |
| IFDS | 600 IFA DESIGN | 250 | 0 | 06/27 |
| CO#: A1 IFDS | 600 IFA DESIGN | 250 | 0 | 06/27 |
| 827 S136-366L | SI Compost Organics Pre-Processing Facility Improvement | | | |
| CO#: LE EQFN | 001 EQUIPMENT AND FURNITURE | 1,157 | 0 | 06/27 |
| 827 S136-367D | Staten Island 1 and 3 Garage Initial Outfitting | | | |
| CO#: 27 EQFN | 001 EQUIPMENT AND FURNITURE | 76 | 0 | 06/27 |
| 827 S136-380G | Queens 14 Garage HVAC Rehabilitation | | | |
| CO#: 27 CONS | 001 CONSTRUCTION | 123 | 0 | 06/27 |
| 827 S136-380K | Queens 7 A Hot Water Heaters Replacement | | | |
| IFDS | 600 IFA DESIGN | 34 | 0 | 06/27 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 35 | 0 | 06/27 |
| 827 S136-383G | BROOKLYN CIOFFE SHOP HVAC REPLACEMENT | | | |
| CO#: NM CONS | 001 CONSTRUCTION | 287 | 0 | 06/27 |
| CO#: B1 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/27 |
| CO#: B3 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/27 |
| 827 S136-383R | DSNY SI 1&3 Completion of Construction | | | |
| CONS | 001 CONSTRUCTION | 510 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 827 S136-383U | DSNY BK17 18 Completion of construction of Roof and HVAC | | | |
| CONS | 001 CONSTRUCTION | 511 | 0 | 06/29 |
| 827 S136-385E | MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION | | | |
| CO#: A2 CONS | 003 CONSTRUCTION | 736 | 0 | 06/29 |
| 827 S136-423A | Queens 11/13 Garage Rehabilitation | | | |
| CO#: 27 CONS | 001 CONSTRUCTION | 14,208 | 0 | 06/33 |
| CO#: 29 CONS | 001 CONSTRUCTION | 16,659 | 0 | 06/34 |
| DSGN | 002 DESIGN | 3,963 | 0 | 06/32 |
| CO#: A1 IFDS | 600 IFA DESIGN | 600 | 0 | 06/27 |
| 827 S136-424 | Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure) | | | |
| CO#: A2 CONS | 001 CONSTRUCTION | 16,461 | 0 | 08/26 |
| CO#: A3 CONS | 001 CONSTRUCTION | 4,337 | 0 | 05/28 |
| CO#: A4 CONS | 001 CONSTRUCTION | 3,879 | 0 | 05/29 |
| CO#: A5 CONS | 001 CONSTRUCTION | 10,282 | 0 | 05/30 |
| CO#: 25 DSGN | 002 DESIGN | 336 | 0 | 06/27 |
| CO#: NM CNSP | 003 CONSTRUCTION SUPERVISION | 1,826 | 0 | 05/27 |
| CO#: NP CNSP | 003 CONSTRUCTION SUPERVISION | 3,088 | 0 | 05/29 |
| CO#: NQ CNSP | 003 CONSTRUCTION SUPERVISION | 36 | 0 | 06/27 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 03/27 |
| CO#: A1 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A2 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| 827 S136-428 | Brooklyn Lot Cleaning Parking Lot Rehabilitation Forbell St | | | |
| CO#: 26 DSGN | 001 DESIGN | 26 | 0 | 06/27 |
| CO#: NM CONS | 002 CONSTRUCTION | 11,027 | 0 | 06/27 |
| CO#: NN CONS | 002 CONSTRUCTION | 371 | 0 | 06/27 |
| CO#: A8 IFDS | 600 IFA DESIGN | 350 | 0 | 06/27 |
| CO#: A2 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 450 | 0 | 06/27 |
| CO#: A4 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 750 | 0 | 06/27 |
| 827 S136-430A | Manhattan 8 Smokestacks Demolition 4039 9th Ave/W 215th St | | | |
| CO#: B5 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/27 |
| 827 S136-431 | QUEENS 1 GARAGE | | | |
| DSGN | 004 DESIGN | 4,583 | 0 | 04/29 |
| CO#: NM DSGN | 004 DESIGN | 5,210 | 0 | 04/28 |
| CO#: NN DSGN | 004 DESIGN | 992 | 0 | 04/27 |
| CNSP | 005 CONSTRUCTION SUPERVISION | 3,595 | 0 | 06/30 |
| CO#: Q3 CNSP | 005 CONSTRUCTION SUPERVISION | 526 | 0 | 06/27 |
| CO#: NN CONS | 006 CONSTRUCTION | 77,298 | 0 | 06/31 |
| CO#: NP CONS | 006 CONSTRUCTION | 191,429 | 0 | 06/32 |
| 827 S136-435 | Manhattan 11 2496 Second Ave Rehab & Building Addition | | | |
| CO#: A6 IFDS | 600 IFA DESIGN | 75 | 0 | 05/27 |
| 827 S136-436A | Brooklyn 6 Garage Rehabilitation | | | |
| CO#: 02 CNSP | 001 CONSTRUCTION SUPERVISION | 208 | 0 | 06/33 |
| CO#: 03 CONS | 001 CONSTRUCTION | 13,836 | 0 | 06/33 |
| CO#: 01 DSGN | 001 DESIGN | 100 | 0 | 06/33 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 827 S136-437 | MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT | | | |
| CO#: CZ CONS | 001 CONSTRUCTION | 117 | 0 | 05/27 |
| CO#: A7 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A9 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: B1 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/27 |
| 827 S136-439 | DSNY FACILITY REHAB, CITYWIDE | | | |
| CO#: NN CONS | 027 CONSTRUCTION | 4,540 | 0 | 05/29 |
| CONS | 030 CONSTRUCTION | 6,969 | 0 | 05/32 |
| CONS | 031 CONSTRUCTION | 5,953 | 0 | 05/33 |
| CONS | 032 CONSTRUCTION | 14,330 | 0 | 05/34 |
| CONS | 033 CONSTRUCTION | 23,214 | 0 | 05/35 |
| 827 S136-440B | Bronx 7/8 Garage Slab Replacement | | | |
| CO#: C1 CONS | 003 CONSTRUCTION | 2,234 | 0 | 05/27 |
| CO#: A7 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/27 |
| CO#: A9 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/27 |
| 827 S136-441B | Manhattan 4/4A/7 Garage Broom Wash Drainage | | | |
| CO#: A3 DSGN | 001 DESIGN | 111 | 0 | 06/27 |
| CO#: AA CNSP | 002 CONSTRUCTION SUPERVISION | 166 | 0 | 06/27 |
| CONS | 003 CONSTRUCTION | 174 | 0 | 05/27 |
| CO#: 27 CONS | 003 CONSTRUCTION | 1,057 | 0 | 05/27 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/27 |
| CO#: A1 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/27 |
| 827 S136-441S | Manhattan 4/4A/7 Garage Sprinkler System Upgrades | | | |
| CO#: AB CONS | 002 CONSTRUCTION | 847 | 0 | 05/27 |
| CO#: A2 IFDS | 600 IFA DESIGN | 50 | 0 | 06/27 |
| 827 S136-442A | Queens Northborough Repair Shop Elevators Replacement | | | |
| CO#: CM CNSP | 001 CONSTRUCTION SUPERVISION | 750 | 0 | 06/29 |
| DSGN | 001 DESIGN | 150 | 0 | 06/28 |
| 827 S136-442B | Queens North Borogh Repair Shop Slab and Roof Replacement | | | |
| CONS | 001 CONSTRUCTION | 28,972 | 0 | 06/30 |
| CO#: CN CONS | 001 CONSTRUCTION | 8,000 | 0 | 06/29 |
| CO#: DN CONS | 001 CONSTRUCTION | 552 | 0 | 06/27 |
| CO#: DS CONS | 001 CONSTRUCTION | 1,634 | 0 | 06/27 |
| CO#: DT CONS | 001 CONSTRUCTION | 1,500 | 0 | 06/28 |
| IFDS | 600 IFA DESIGN | 250 | 0 | 06/27 |
| CO#: A1 IFDS | 600 IFA DESIGN | 250 | 0 | 06/27 |
| 827 S136-449B | Queens 5/5A Site Drainage Rehabilitation | | | |
| CO#: 26 CONS | 001 CONSTRUCTION | 273 | 0 | 06/27 |
| CO#: 27 CNSP | 002 CONSTRUCTION SUPERVISION | 1 | 0 | 06/27 |
| 827 S136-449D | Brooklyn 15 Oil Water Separator | | | |
| CO#: 27 CONS | 001 CONSTRUCTION | 201 | 0 | 06/27 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/27 |
| 827 S136-449F | Queens 6 Replacement of existing sewage ejector system | | | |
| CONS | 001 CONSTRUCTION | 374 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| CO#: CM CONS | 001 CONSTRUCTION | 37 | 0 | 06/27 |
| 827 S136-452 | MANHATTAN 128 WEST 17 ST REHAB | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 153 | 0 | 06/28 |
| CO#: CY CNSP | 002 CONSTRUCTION SUPERVISION | 713 | 0 | 06/31 |
| CONS | 003 CONSTRUCTION | 3,136 | 0 | 06/31 |
| CO#: CA CONS | 003 CONSTRUCTION | 4,000 | 0 | 06/32 |
| CO#: CY CONS | 003 CONSTRUCTION | 1,525 | 0 | 06/28 |
| CO#: B2 IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: B3 IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| 827 S136-456D | Bronx Lot Cleaning Roof Demo and Parking Lot Development | | | |
| CO#: 27 CONS | 002 CONSTRUCTION | 2,601 | 0 | 06/27 |
| CO#: 02 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/27 |
| 827 S136-464B | Brooklyn 8 Garage Roof and HVAC Replacement | | | |
| CO#: 27 DSGN | 002 DESIGN | 251 | 0 | 06/27 |
| CO#: A1 CONS | 003 CONSTRUCTION | 941 | 0 | 06/27 |
| CO#: CN CONS | 003 CONSTRUCTION | 334 | 0 | 06/27 |
| CO#: C2 IFDS | 600 IFA DESIGN | 300 | 0 | 06/27 |
| CO#: A2 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 450 | 0 | 06/27 |
| 827 S136-464H | Queens Flushing Ave Enforcement Garage Roof Replacement | | | |
| CO#: 25 CONS | 003 CONSTRUCTION | 1 | 0 | 06/27 |
| CO#: 12 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/27 |
| 827 S136-470 | Manhattan 3 Garage Rehabilitation | | | |
| CO#: 26 CONS | 001 CONSTRUCTION | 1 | 0 | 10/26 |
| CO#: A2 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 05/27 |
| 846 P-6TREPLS | Citywide Street/Park Tree Replacement (Restitution) Lump Sum | | | |
| OTHR | 055 OTHER | 28 | 0 | 06/32 |
| 850 S136-367 | Staten Island 1 and 3 Garage Construction + SOLARGR10 | | | |
| CO#: 07 DSGN | 002 DESIGN | 36 | 0 | 06/27 |
| CO#: 24 CONS | 005 CONSTRUCTION | 93 | 0 | 06/27 |
| CO#: 26 CONS | 005 CONSTRUCTION | 211 | 0 | 06/27 |
| CO#: 29 CONS | 005 CONSTRUCTION | 516 | 0 | 06/27 |
| SVCS | 007 SERVICES | 1 | 0 | 06/27 |
| CO#: 07 CONS | 012 CONSTRUCTION | 28 | 0 | 06/27 |
| CO#: O1 CONS | 014 CONSTRUCTION | 82 | 0 | 06/27 |
| CO#: SE CONS | 101 CONSTRUCTION | 30 | 0 | 06/27 |
| CO#: TR CONS | 102 CONSTRUCTION | 1 | 0 | 06/27 |
| CO#: 03 CNSP | 200 CONSTRUCTION SUPERVISION | 365 | 0 | 06/27 |
| CNSP | 202 CONSTRUCTION SUPERVISION | 30 | 0 | 06/27 |
| CO#: 20 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 12/26 |
| 850 S136-383N | Brooklyn 17/18 HVAC and Roof Replacement | | | |
| CO#: N2 CONS | 004 CONSTRUCTION | 15 | 0 | 06/27 |
| CO#: N6 CONS | 004 CONSTRUCTION | 1,406 | 0 | 06/27 |
| CO#: N8 CONS | 004 CONSTRUCTION | 62 | 0 | 06/27 |
| CO#: O1 CONS | 004 CONSTRUCTION | 41 | 0 | 06/27 |
| CO#: O3 CONS | 004 CONSTRUCTION | 146 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| CO#: 1 SVCS | 009 SERVICES | 77 | 0 | 06/27 |
| CO#: NN CONS | 101 CONSTRUCTION | 29 | 0 | 06/27 |
| CO#: NO CONS | 101 CONSTRUCTION | 729 | 0 | 06/27 |
| CNSP | 200 CONSTRUCTION SUPERVISION | 353 | 0 | 06/27 |
| CO#: 10 IFSP | 603 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 12/26 |
| 850 S136-383S | STATEN ISLAND 3 GARAGE HVAC | | | |
| CO#: RR SVCS | 008 SERVICES | 23 | 0 | 06/27 |
| CO#: 04 SVCS | 008 SERVICES | 28 | 0 | 08/26 |
| CO#: 07 CONS | 100 CONSTRUCTION | 5 | 0 | 09/26 |
| CO#: 03 CONS | 101 CONSTRUCTION | 15 | 0 | 08/26 |
| CONS | 125 CONSTRUCTION | 909 | 0 | 06/27 |
| CO#: 01 SVCS | 250 SERVICES | 20 | 0 | 06/27 |
| CO#: 11 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 02/27 |
| 850 S136-419L | OAU Offices Expansion at CRS | | | |
| CO#: 08 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 02/27 |
| 850 S136-423 | Queens 11/13 FLOOR SLAB REPLACEMENT | | | |
| IFSP | 602 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 11/26 |
| 850 S136-436 | Brooklyn 6 Garage Rehabilitation | | | |
| CO#: 08 IFDS | 601 IFA DESIGN | 150 | 0 | 12/26 |
| 850 S136-438 | QUEENS 7 GARAGE REHABILITATION | | | |
| CO#: 07 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/27 |
| 856 S136-365 | DSNY - 125 E 149TH ST, BX - MN WEST 9 GARAGE LEASE RENEWAL | | | |
| CONS | 001 CONSTRUCTION | 1,302 | 0 | 06/27 |
| 856 S136-423B | DSNY 1155-1157 Commerce Ave Bronx - Rehabilitation | | | |
| CONS | 001 CONSTRUCTION | 1,159 | 0 | 06/27 |
| CO#: 26 CONS | 001 CONSTRUCTION | 26 | 0 | 06/27 |

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/26 $3,443,442.32 (CITY) $506,326.00 (NON-CITY)
CONTRACT LIABILITY: $2,876,346.71 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $203,202,736.03 (CITY) $347,907.10 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS | (C) | 2,360 | | | | COMMITMENT PLAN | (C) | 673 | 62 | | |
| | (N) | | | | | | (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 673 | 673 |
| FORCST(C) | | | | | | | | | | | | 672 | 672 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 827 S186-224 | Brooklyn 3 Garage New Construction | | | |
| CO#: CC CONS | 034 CONSTRUCTION | 659 | 0 | 06/27 |
| CO#: 07 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 750 | 0 | 06/27 |
| CO#: 10 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/27 |
| CO#: 11 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/27 |
| CO#: 12 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/27 |
| 827 S186-224A | Brooklyn 3 New Garage Initial Outfitting | | | |
| CO#: 27 CONS | 001 CONSTRUCTION | 14 | 0 | 06/27 |
| 846 P-6TREESB | Citywide Street Tree Planting Lump Sum | | | |
| OTHR | 269 OTHER | 62 | 0 | 06/28 |

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE
AVAILABLE BALANCE AS OF: 07/31/26 $475,033.24 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $951,688.42 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $70,390,146.55 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 158 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FY 2027 | | | | | | |
| PLAN (C) | | 20- | | | | | | | | | | 178 | 158 |
| FORCST(C) | | 20- | | | | | | | | | | 178 | 158 |
| ACTUAL(C) | 20- | | | | | | | | | | | | 20- |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 827 S195-227R | BROOKLYN 7 /10 SALT SHED ROOF DEMOLITiON | | | |
| CO#: 27 CONS | 001 CONSTRUCTION | 20- | 0 | 08/26 |
| 850 S195-227S | Spring St Salt Enclosure | | | |
| CO#: N2 CONS | 001 CONSTRUCTION | 105 | 0 | 06/27 |
| CO#: R1 CONS | 001 CONSTRUCTION | 71 | 0 | 06/27 |
| CO#: C1 CONS | 007 CONSTRUCTION | 2 | 0 | 06/27 |

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BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS
AVAILABLE BALANCE AS OF: 07/31/26 $3,816,303.94 (CITY) $.58 (NON-CITY)
CONTRACT LIABILITY: $21,334,437.38 (CITY) $.01 (NON-CITY)
ITD EXPENDITURES: $1,318,439,829.33 (CITY) $4,831,374.41 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | 8,069 | 1,283 | | (C) | 7,781 | 5,525 | 4,324 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FY 2027 | | | | | | |
| PLAN (C) | | 44- | | | | | | | | | | 7,825 | 7,781 |
| FORCST(C) | | 44- | | | | | | | | | | 7,767 | 7,723 |
| ACTUAL(C) | 330 | | | | | | | | | | | | 330 |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 SUNSETPAR | Sunset Park Waterfront Redevelopment | | | |
| CONS | 028 CONSTRUCTION | 3 | 0 | 06/33 |
| CONS | 031 CONSTRUCTION | 82 | 0 | 06/33 |
| CONS | 032 CONSTRUCTION | 51 | 0 | 06/33 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 827 S216-240 | DSNY PIER WORK RECONSTRUCTION CITYWIDE | | | |
| CONS | 006 CONSTRUCTION | 1,656 | 0 | 06/27 |
| CONS | 007 CONSTRUCTION | 1,087 | 0 | 06/28 |
| CONS | 012 CONSTRUCTION | 63 | 0 | 06/33 |
| CONS | 013 CONSTRUCTION | 1,210 | 0 | 06/34 |
| CONS | 014 CONSTRUCTION | 1,250 | 0 | 06/35 |
| 827 S216-400A | DSNY Upgrade of Container Transport System for MTSs | | | |
| CO#: CM EQVH | 001 EQUIPMENT - VEHICLES | 330 | 0 | 08/26 |
| CO#: CN EQVH | 001 EQUIPMENT - VEHICLES | 39 | 0 | 06/27 |
| CO#: HM EQVH | 001 EQUIPMENT - VEHICLES | 1,871 | 0 | 06/27 |
| CO#: NS EQVH | 001 EQUIPMENT - VEHICLES | 4,438 | 0 | 06/28 |
| CO#: NT EQVH | 001 EQUIPMENT - VEHICLES | 1,283 | 0 | 06/29 |
| 827 S216-401 | MARINE TRANSFER STATION AT E. 91 ST ST | | | |
| CO#: A3 LEGL | 006 LEGAL SERVICES | 70 | 0 | 06/27 |
| 827 S216-401D | E. 91 ST ST MTS PIER REHAB | | | |
| CO#: 27 DSGN | 001 DESIGN | 78 | 0 | 06/27 |
| CONS | 003 CONSTRUCTION | 1,567 | 0 | 06/27 |
| CO#: NN CONS | 003 CONSTRUCTION | 1,933 | 0 | 06/27 |
| IFDS | 600 IFA DESIGN | 100 | 0 | 06/27 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/27 |
| 827 S216-402D | North Shore MTS Dredging | | | |
| CO#: NN CONS | 003 CONSTRUCTION | 1 | 0 | 06/27 |
| 827 S216-402G | North Shore MTS Processing Facility Rehab | | | |
| CO#: CM CONS | 001 CONSTRUCTION | 3,041 | 0 | 06/29 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/27 |
| 827 S216-403 | MARINE TRANSFER STATION AT HAMILTON AVENUE | | | |
| CO#: 27 CONS | 002 CONSTRUCTION | 335- | 0 | 08/26 |
| CO#: 27 CONS | 052 CONSTRUCTION | 21- | 0 | 08/26 |
| CO#: 27 CONS | 053 CONSTRUCTION | 11- | 0 | 08/26 |
| CO#: 27 CONS | 055 CONSTRUCTION | 7- | 0 | 08/26 |
| 827 S216-403C | Hamilton Avenue MTS Rehab | | | |
| CO#: C4 CONS | 004 CONSTRUCTION | 2 | 0 | 06/27 |
| 827 S216-403D | Dredging of Hamilton Avenue MTS | | | |
| CO#: 26 SVCS | 001 SERVICES | 1 | 0 | 06/27 |
| 827 S216-415C | West 59th street MTS Rehabilitation | | | |
| IFDS | 600 IFA DESIGN | 250 | 0 | 06/27 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/27 |
| 850 S216-415A | WEST 59th STREET MTS | | | |
| CO#: 74 CONS | 001 CONSTRUCTION | 293 | 0 | 06/27 |
| CONS | 014 CONSTRUCTION | 299 | 0 | 06/27 |
| CO#: 06 DSGN | 015 DESIGN | 15 | 0 | 06/27 |

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/26 $894,989.21 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,699,527.96 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $259,278,107.83 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 99 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 99 | 99 |
| FORCST(C) | | | | | | | | | | | | 99 | 99 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 827 S219-233 | MANHATTAN 1/2/5 GARAGE CONSTRUCTION | | | |
| CO#: AJ LEGL | 035 LEGAL SERVICES | 97 | 0 | 06/27 |
| 850 S219-233A | CONSTRUCTION MANHATTAN 1/2/5 GARAGE | | | |
| CO#: A1 CNSP | 017 CONSTRUCTION SUPERVISION | 2 | 0 | 06/27 |

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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
AVAILABLE BALANCE AS OF: 07/31/26 $9,862,103.65 (CITY) $.35 (NON-CITY)
CONTRACT LIABILITY: $4,345,384.37 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $188,855,316.23 (CITY) $347,041.65 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 2,549 | 4,491 | 8,086 | 5,284 | (C) | 7,454 | 4,491 | 8,086 | 5,284 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | 794 | 3,903 | 2,757 | 7,454 |
| FORCST(C) | | | | | | | | | | 794 | 3,903 | 2,757 | 7,454 |
| ACTUAL(C) | 690 | | | | | | | | | | | | 690 |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 827 S222-396E | BIT SOFTWARE & HARDWARE REPLACEMENT | | | |
| EQFN | 041 EQUIPMENT AND FURNITURE | 45 | 0 | 05/27 |
| CO#: NN EQFN | 042 EQUIPMENT AND FURNITURE | 150 | 0 | 06/28 |
| EQFN | 043 EQUIPMENT AND FURNITURE | 252 | 0 | 05/29 |
| EQFN | 044 EQUIPMENT AND FURNITURE | 3,084 | 0 | 05/30 |
| EQFN | 045 EQUIPMENT AND FURNITURE | 3,084 | 0 | 05/31 |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| | EQFN | 046 EQUIPMENT AND FURNITURE | 5,284 | 0 | 05/32 |
| | EQFN | 047 EQUIPMENT AND FURNITURE | 5,283 | 0 | 05/33 |
| | EQFN | 048 EQUIPMENT AND FURNITURE | 5,457 | 0 | 05/34 |
| | EQFN | 049 EQUIPMENT AND FURNITURE | 5,637 | 0 | 05/35 |
| 827 | S222-420Q | BIT DSNY Desktop Technology Replacement & Expansion | | | |
| | EQFN | 013 EQUIPMENT AND FURNITURE | 1,200 | 0 | 04/28 |
| | EQFN | 014 EQUIPMENT AND FURNITURE | 1,200 | 0 | 04/29 |
| CO#: 30 | EQFN | 015 EQUIPMENT AND FURNITURE | 1,200 | 0 | 04/30 |
| CO#: 31 | EQFN | 016 EQUIPMENT AND FURNITURE | 1,200 | 0 | 04/31 |
| 827 | S222-420X | BIT VOIP and Voice Systems Replacement | | | |
| CO#: 27 | EQFN | 008 EQUIPMENT AND FURNITURE | 794 | 0 | 04/27 |
| CO#: 28 | EQFN | 009 EQUIPMENT AND FURNITURE | 300 | 0 | 04/28 |
| CO#: 29 | EQFN | 010 EQUIPMENT AND FURNITURE | 132 | 0 | 04/29 |
| 827 | S222-421A | BIT DSNY Donate Food Website and Mobile Application | | | |
| CO#: 24 | EQFN | 001 EQUIPMENT AND FURNITURE | 3 | 0 | 06/27 |
| 827 | S222-421C | BIT SMART Equipment Replacement/Paperless Conversion 2019 | | | |
| CO#: 28 | EQFN | 003 EQUIPMENT AND FURNITURE | 234 | 0 | 06/28 |
| CO#: 29 | EQFN | 003 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/29 |
| 827 | S222-421M | BIT Vehicle Location - GPS System Upgrade | | | |
| CO#: 23 | EQFN | 001 EQUIPMENT AND FURNITURE | 80 | 0 | 06/29 |
| 827 | S222-465E | BIT Storage Upgrade | | | |
| CO#: NN | EQFN | 005 EQUIPMENT AND FURNITURE | 700 | 0 | 06/27 |
| CO#: 27 | EQFN | 006 EQUIPMENT AND FURNITURE | 900 | 0 | 06/27 |
| CO#: 28 | EQFN | 007 EQUIPMENT AND FURNITURE | 600 | 0 | 06/28 |
| CO#: 29 | EQFN | 008 EQUIPMENT AND FURNITURE | 700 | 0 | 06/29 |
| 827 | S222-465G | BIT Network Infrastructure Replacement | | | |
| CO#: NN | EQFN | 004 EQUIPMENT AND FURNITURE | 1,000 | 0 | 05/29 |
| CO#: NN | EQFN | 005 EQUIPMENT AND FURNITURE | 1,007 | 0 | 05/27 |
| CO#: NN | EQFN | 006 EQUIPMENT AND FURNITURE | 1,000 | 0 | 05/28 |
| CO#: NN | EQFN | 007 EQUIPMENT AND FURNITURE | 1,000 | 0 | 05/29 |
| CO#: NN | EQFN | 008 EQUIPMENT AND FURNITURE | 1,000 | 0 | 05/30 |
| CO#: NN | EQFN | 009 EQUIPMENT AND FURNITURE | 1,000 | 0 | 05/31 |
| 827 | S222-465L | BIT DSNY Disciplinary System Application | | | |
| CO#: 24 | EQFN | 001 EQUIPMENT AND FURNITURE | 10 | 0 | 06/29 |
| CO#: NN | EQFN | 002 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/29 |
| 827 | S222-465N | BIT DSNY  Wireless Expansion | | | |
| CO#: NN | EQFN | 005 EQUIPMENT AND FURNITURE | 1,007 | 0 | 06/28 |
| CO#: NN | EQFN | 006 EQUIPMENT AND FURNITURE | 48 | 0 | 06/27 |
| CO#: NN | EQFN | 007 EQUIPMENT AND FURNITURE | 793 | 0 | 06/29 |
| 827 | S222-465O | DSNY BIT Maintenance Management System Development | | | |
| CO#: 26 | EQFN | 001 EQUIPMENT AND FURNITURE | 125 | 0 | 06/27 |
| 827 | S222-465P | BIT DSNY DVO Lot Cleaning upgrade into SMART | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 919 | 0 | 06/29 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 827 S222-465W | BIT DSNY Citywide Enforcement Cameras | | | |
| CO#: 25 EQFN | 001 EQUIPMENT AND FURNITURE | 1 | 0 | 06/27 |
| 827 S222-468C | BIT Veeder root console replacement | | | |
| CO#: 27 EQFN | 001 EQUIPMENT AND FURNITURE | 696 | 0 | 05/27 |
| 827 S222-468F | DSNY Voice and Storage Infrastructure Replacement FY2024 | | | |
| CO#: 27 EQFN | 001 EQUIPMENT AND FURNITURE | 1 | 0 | 06/27 |
| 827 S222-468G | Citywide Enforcement Cameras - Elected Officials | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 102 | 0 | 06/27 |
| 827 S222-468J | DSNY IT INFRASTRUCTURE UPGRADE | | | |
| CO#: 27 EQFN | 001 EQUIPMENT AND FURNITURE | 865 | 0 | 06/27 |
| 827 S222-468K | DSNY DESKTOP WORKSTATION UPGRADE AND LAPTOP PURCHASE FY27 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 2,155 | 0 | 05/27 |
| 827 S222-468N | DSNY NOVAS SYSTEM PRINTER REPLACEMENT | | | |
| CO#: 27 EQFN | 001 EQUIPMENT AND FURNITURE | 12 | 0 | 06/27 |

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BUDGET LINE: S-248 FMS #: 827 981 CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $40,480,045.07 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $21,895,772.43 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $16,543,047.50 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | 26,852 | 42,974 | (C) | 2,501 | 22,213 | 35,990 | 48,127 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | 100 | | | | | | | | | 2,305 | 96 | 2,501 |
| FORCST(C) | | 100 | | | | | | | | | 2,305 | 96 | 2,501 |
| ACTUAL(C) | 100 | | | | | | | | | | | | 100 |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 827 S248-423 | Bronx 9/10/11 Garage Replacement | | | |
| CONS | 003 CONSTRUCTION | 100 | 0 | 08/26 |
| CO#: CE CONS | 003 CONSTRUCTION | 2,305 | 0 | 05/27 |
| CO#: CF CONS | 003 CONSTRUCTION | 22,213 | 0 | 05/28 |
| CO#: NN CONS | 003 CONSTRUCTION | 35,990 | 0 | 05/29 |
| CO#: NV CONS | 003 CONSTRUCTION | 48,127 | 0 | 05/30 |
| CO#: NW CONS | 003 CONSTRUCTION | 199,582 | 0 | 05/31 |
| CO#: NY CONS | 003 CONSTRUCTION | 145,917 | 0 | 05/32 |
| CO#: NZ CONS | 003 CONSTRUCTION | 33,283 | 0 | 05/33 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| CO#: 20 | IFDS | 600 | IFA DESIGN | 450 | 0 | 06/27 |
| CO#: 21 | IFDS | 600 | IFA DESIGN | 450 | 0 | 06/27 |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,250 | 0 | 05/27 |
| CO#: 01 | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,250 | 0 | 06/27 |
| 841 | S248-423B | | Bronx 9/10/11 Watson Ave swing space Paving | | | |
| | CONS | 001 | CONSTRUCTION | 96 | 0 | 06/27 |

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 |

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
AVAILABLE BALANCE AS OF: 07/31/26 $40,849,590.44 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $36,808,149.56 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | 802 | 320,095 | 82,491 | (C) | 3,647 | 24,160 | 57,598 | 338,414 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 3,647 | 3,647 |
| FORCST(C) | | | | | | | | | | | | 3,647 | 3,647 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 826 | BLUBLTNEW | CITYWIDE BLUEBELT INITIATIVES | | | | |
| | OTHR | 020 | OTHER | 50,000 | 0 | 06/35 |
| | OTHR | 022 | OTHER | 146,509 | 0 | 06/33 |
| 826 | CATCHBSN | Catch Basin Modernization Holding Code | | | | |
| | OTHR | 001 | OTHER | 21,000 | 0 | 06/35 |
| | OTHR | 002 | OTHER | 21,000 | 0 | 06/35 |
| | OTHR | 003 | OTHER | 45,733 | 0 | 06/35 |
| 826 | DOT-SE-SP | SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS | | | | |
| | OTHR | 002 | OTHER | 65 | 0 | 06/28 |
| 826 | IN-CITYLS | Agency Proposed Outyear Projects | | | | |
| | CONS | 001 | CONSTRUCTION | 100,000 | 0 | 06/35 |
| | CONS | 002 | CONSTRUCTION | 541,242 | 0 | 06/35 |
| 826 | IN-CITYSE | Agency Proposed Projects | | | | |
| | OTHR | 002 | OTHER | 57 | 0 | 06/27 |
| | OTHR | 005 | OTHER | 3,702 | 0 | 06/35 |
| | OTHR | 010 | OTHER | 1,729 | 0 | 06/30 |
| | OTHR | 034 | OTHER | 63,000 | 0 | 06/33 |
| | OTHR | 035 | OTHER | 133,577 | 0 | 06/35 |
| | OTHR | 040 | OTHER | 78,134 | 0 | 06/31 |
| | OTHR | 041 | OTHER | 6,055 | 0 | 06/32 |
| | OTHR | 042 | OTHER | 88,878 | 0 | 06/33 |
| | OTHR | 044 | OTHER | 1,658 | 0 | 06/35 |
| | OTHR | 045 | OTHER | 99,008 | 0 | 06/32 |
| | OTHR | 066 | OTHER | 63,000 | 0 | 06/33 |
| | OTHR | 067 | OTHER | 206,758 | 0 | 06/34 |
| | OTHR | 068 | OTHER | 28,488 | 0 | 06/35 |
| | OTHR | 070 | OTHER | 69,932 | 0 | 06/35 |
| | OTHR | 072 | OTHER | 90 | 0 | 06/35 |
| 826 | JAMREZONE | Jamaica Rezoning | | | | |
| | OTHR | 101 | OTHER | 30,000 | 0 | 06/29 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| OTHR | 102 | OTHER | 229,000 | 0 | 06/30 |
| OTHR | 103 | OTHER | 56,000 | 0 | 06/30 |
| 826 REZONING | | NDF - EXPANSION FOR RE-ZONING, CITYWIDE | | | |
| OTHR | 004 | OTHER | 14,722 | 0 | 06/33 |
| OTHR | 005 | OTHER | 8,856 | 0 | 06/33 |
| OTHR | 006 | OTHER | 16,999 | 0 | 06/33 |
| OTHR | 007 | OTHER | 100,000 | 0 | 06/34 |
| OTHR | 008 | OTHER | 13,145 | 0 | 06/33 |
| OTHR | 009 | OTHER | 15,170 | 0 | 06/33 |
| OTHR | 010 | OTHER | 40,000 | 0 | 06/33 |
| OTHR | 012 | OTHER | 5,754 | 0 | 06/33 |
| OTHR | 013 | OTHER | 33,960 | 0 | 06/33 |
| 826 SE-EMRNGY | | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | | | |
| OTHR | 001 | OTHER | 7,826 | 0 | 06/28 |
| OTHR | 010 | OTHER | 103,839 | 0 | 06/35 |
| OTHR | 011 | OTHER | 8,149 | 0 | 06/28 |
| OTHR | 013 | OTHER | 15,680 | 0 | 06/29 |
| OTHR | 014 | OTHER | 51,685 | 0 | 06/30 |
| OTHR | 015 | OTHER | 104,090 | 0 | 06/31 |
| OTHR | 016 | OTHER | 103,839 | 0 | 06/32 |
| OTHR | 017 | OTHER | 51,920 | 0 | 06/33 |
| OTHR | 018 | OTHER | 41,920 | 0 | 06/34 |
| OTHR | 020 | OTHER | 51,920 | 0 | 06/35 |
| OTHR | 021 | OTHER | 3,590 | 0 | 06/27 |
| OTHR | 024 | OTHER | 10,000 | 0 | 06/35 |
| OTHR | 025 | OTHER | 103,843 | 0 | 06/34 |
| 826 SEQCB1213 | | SEQ - SEWER BUILD-OUT FOR S.E. QUEENS | | | |
| OTHR | 020 | OTHER | 11,918 | 0 | 06/29 |
| OTHR | 021 | OTHER | 130,005 | 0 | 06/34 |
| OTHR | 022 | OTHER | 163,073 | 0 | 06/31 |
| OTHR | 023 | OTHER | 24,062 | 0 | 06/32 |
| OTHR | 024 | OTHER | 300,454 | 0 | 06/33 |
| OTHR | 025 | OTHER | 10,597 | 0 | 06/34 |
| OTHR | 026 | OTHER | 35,310 | 0 | 06/35 |
| OTHR | 032 | OTHER | 8,120 | 0 | 06/28 |

BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS
AVAILABLE BALANCE AS OF: 07/31/26 $1.76 (CITY) $1.99 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $35,327,524.34 (CITY) $523,277.01 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | 4,348 | | | | | 2,664 |
| 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 |
|---|---|---|---|---|---|
| 826 SELCDDC | LINING CONTRACT - CITYWIDE | | | | |
| OTHR | 001 OTHER | | 7,500 | 0 | 06/32 |
| OTHR | 003 OTHER | | 2,664 | 0 | 06/30 |
| 846 P-6TREPLN | Citywide Forest Replacement Planting Lump Sum | | | | |
| OTHR | 007 OTHER | | 1,500 | 0 | 06/32 |

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BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/26 $185,585,151.08 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $114,239,786.10 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $921,567,715.03 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 110,433 | 34,002 | 130,906 | 130,565 | | 102,390 | 53,376 | 135,623 | 111,783 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 1,352 | | | | | | | | | | | 101,038 | 102,390 |
| FORCST(C) | 2,240 | | | | | | | | | | | 100,148 | 102,388 |
| ACTUAL(C) | 2,240 | | | | | | | | | | | | 2,240 |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 801 CONEYWEST | Coney Island West | | | | |
| CONS SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 5,018 | 0 | 06/34 |
| CONS SJ 010 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 8,070 | 0 | 06/34 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 | BED780A | Trunk WM, Dist WM, SE along 5th Ave from 34th to 64 St BKLYN | | | |
| | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 327 | 0 | 06/28 |
| 826 | CB-KR25 | Catch Basin Modernization in the boroughs of Bklyn & SI | | | |
| | CONS | 102 CONSTRUCTION | 2,676 | 0 | 06/27 |
| | IFDS | 601 IFA DESIGN | 545 | 0 | 06/27 |
| | IFSP | 621 IFA CONSTRUCTION SUPERVIS | 136 | 0 | 06/27 |
| 826 | SE-EMRNGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | | | |
| | CTGY | 838 CONTINGENCY | 41,564 | 0 | 06/27 |
| 826 | SEK002387 | Repair of CSO Outfall on Williams Avenue, BKLYN | | | |
| | CONS | 101 CONSTRUCTION | 5,135 | 0 | 06/32 |
| 826 | SEK002388 | Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN | | | |
| | CONS | 102 CONSTRUCTION | 20,295 | 0 | 06/33 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | 3,286 | 0 | 06/33 |
| | IFDS | 601 IFA DESIGN | 2,899 | 0 | 06/27 |
| | IFSP | 621 IFA CONSTRUCTION SUPERVIS | 493 | 0 | 06/29 |
| 826 | SEK002392 | Gowanus Storm Upgrades- Phase 3A, 22 St, 3rd Av, CSO outfall | | | |
| | DSGN | 001 DESIGN | 8,000 | 0 | 06/28 |
| | CONS | 101 CONSTRUCTION | 24,807 | 0 | 06/30 |
| CO#: A | CONS | 101 CONSTRUCTION | 29,136 | 0 | 06/30 |
| CO#: B | CONS | 101 CONSTRUCTION | 813 | 0 | 06/30 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 15,000 | 0 | 06/30 |
| | IFDS | 600 IFA DESIGN | 6,880 | 0 | 06/27 |
| | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 1,837 | 0 | 06/28 |
| 826 | SEK002397 | Upgrade Combined SE on Knickerbocker Av, Central & Wilson St | | | |
| | DSGN | 001 DESIGN | 7,450 | 0 | 06/28 |
| | CONS | 101 CONSTRUCTION | 258,453 | 0 | 06/35 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 7,042 | 0 | 06/35 |
| | CONS | 203 CONSTRUCTION | 53,714 | 0 | 06/35 |
| 826 | SEK002404 | Repl. Combined swr & Dist. WM @ Kenilworth Pl, Brooklyn | | | |
| | DSGN | 001 DESIGN | 479 | 0 | 06/27 |
| | CONS | 101 CONSTRUCTION | 3,438 | 0 | 06/29 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 798 | 0 | 06/29 |
| 826 | SEK002406 | Replacement of SE & WM in New Utrecht Ave btwn 65 & 78 St BK | | | |
| | DSGN | 001 DESIGN | 40 | 0 | 06/27 |
| | DSGN | 002 DESIGN | 506 | 0 | 06/27 |
| | CONS | 101 CONSTRUCTION | 392 | 0 | 06/28 |
| | CONS | 102 CONSTRUCTION | 5,054 | 0 | 06/28 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 98 | 0 | 06/28 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | 1,264 | 0 | 06/28 |
| 826 | SEK20087 | Stormwater Tier 3, 86th St & Bay Pkwy, BK | | | |
| | CONS | 101 CONSTRUCTION | 12,015 | 0 | 06/33 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 2,617 | 0 | 06/33 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 | SE883 | Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN | | | |
| | CONS | 103 CONSTRUCTION | 10,513 | 0 | 06/32 |
| | CONS | 105 CONSTRUCTION | 11,815 | 0 | 06/32 |
| | CNSP | 203 CONSTRUCTION SUPERVISION | 682 | 0 | 06/32 |
| | CNSP | 205 CONSTRUCTION SUPERVISION | 766 | 0 | 06/32 |
| | IFDS | 603 IFA DESIGN | 147 | 0 | 06/27 |
| | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 131 | 0 | 06/28 |
| | IFSP | 623 IFA CONSTRUCTION SUPERVIS | 116 | 0 | 06/28 |
| 846 | P-201245E | WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M | | | |
| CO#: RR | CONS GE | 101 CONSTRUCTION GENERAL | 18 | 0 | 06/30 |
| 846 | P-206RHBH | Red Hook Bulkhead B126-123M | | | |
| | CONS | 350 CONSTRUCTION | 5,906 | 0 | 06/28 |
| 846 | P-206RHBS | Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M) | | | |
| | CONS GE | 372 CONSTRUCTION GENERAL | 106 | 0 | 06/27 |
| | CONS GE | 375 CONSTRUCTION GENERAL | 12,528 | 0 | 06/28 |
| 850 | BED-768B | WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) | | | |
| | CONS | 007 CONSTRUCTION | 12,835 | 0 | 06/30 |
| | CONS | 008 CONSTRUCTION | 5,970 | 0 | 06/30 |
| | CNSP | 009 CONSTRUCTION SUPERVISION | 597 | 0 | 06/30 |
| 850 | BED-776 | WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC | | | |
| CO#: 02 | CONS | 101 CONSTRUCTION | 401 | 0 | 06/27 |
| | CONS | 500 CONSTRUCTION | 126 | 0 | 06/27 |
| CO#: 02 | IFSP SU | 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 200 | 0 | 09/26 |
| 850 | BED-780 | RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B | | | |
| | IFSP SU | 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 80 | 0 | 07/27 |
| 850 | BED-796 | Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W | | | |
| CO#: F | CNSP | 200 CONSTRUCTION SUPERVISION | 137 | 0 | 06/28 |
| CO#: G | CNSP | 200 CONSTRUCTION SUPERVISION | 173 | 0 | 06/27 |
| 850 | BED-802 | WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D | | | |
| CO#: 04 | CONS | 102 CONSTRUCTION | 32 | 0 | 06/27 |
| CO#: 07 | CONS | 102 CONSTRUCTION | 1 | 0 | 06/27 |
| CO#: D | CNSP | 201 CONSTRUCTION SUPERVISION | 1 | 0 | 06/27 |
| 850 | BED-803 | WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W | | | |
| CO#: A | CONS | 100 CONSTRUCTION | 515 | 0 | 06/27 |
| | CONS | 500 CONSTRUCTION | 1,169 | 0 | 06/27 |
| | IFSP | 623 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/27 |
| 850 | BED-805 | New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) | | | |
| | CONS | 500 CONSTRUCTION | 1,066 | 0 | 06/27 |
| 850 | BED-806 | Water Main work in Brooklyn Waterfront Greenway, HWK1048E | | | |
| | DSGN | 002 DESIGN | 156 | 0 | 06/29 |
| | CONS | 101 CONSTRUCTION | 2,037 | 0 | 06/29 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 377 | 0 | 06/29 |

| MGN PROJECT AGY | ID NO | DESCRIPTION | | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| CO#: 02 IFDS | | 620 IFA DESIGN | | | 11 | 0 | 12/27 |
| CO#: 03 IFDS | | 620 IFA DESIGN | | | 300 | 0 | 12/27 |
| 850 | BED-828 | Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E | | | | | |
| DSGN | | 001 DESIGN | | | 311 | 0 | 06/27 |
| CONS | | 101 CONSTRUCTION | | | 2,070 | 0 | 06/27 |
| CO#: A CONS | | 101 CONSTRUCTION | | | 500 | 0 | 06/28 |
| CNSP | | 201 CONSTRUCTION SUPERVISION | | | 352 | 0 | 06/27 |
| CO#: 02 IFDS | | 600 IFA DESIGN | | | 200 | 0 | 07/26 |
| CO#: 03 IFDS | | 600 IFA DESIGN | | | 350 | 0 | 12/26 |
| IFSP | | 623 IFA CONSTRUCTION SUPERVIS | | | 53 | 0 | 10/26 |
| 850 | BED-830 | Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03) | | | | | |
| IFSP | | 602 IFA CONSTRUCTION SUPERVIS | | | 13 | 0 | 02/27 |
| IFSP | | 623 IFA CONSTRUCTION SUPERVIS | | | 13 | 0 | 12/26 |
| 850 | BED798 | 72" Replacement in Flatbush Avenue between Sterling Pl & 8th | | | | | |
| CO#: 01 CONS | | SE 002 CONSTRUCTION | SANITARY SEWERS | | 1 | 0 | 06/27 |
| CO#: 02 CONS | | SE 002 CONSTRUCTION | SANITARY SEWERS | | 1 | 0 | 06/27 |
| CO#: 03 CONS | | SE 002 CONSTRUCTION | SANITARY SEWERS | | 1 | 0 | 06/27 |
| CO#: 04 CONS | | SE 002 CONSTRUCTION | SANITARY SEWERS | | 1 | 0 | 06/27 |
| CO#: 03 CNSP | | SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 1 | 0 | 06/27 |
| CO#: 01 CONS | | 500 CONSTRUCTION | | | 153 | 0 | 06/27 |
| 850 | BED829 | Dts WM Rplmt in 4th Av fr Atlantic av to 64th ST-BK HWK1669B | | | | | |
| DSGN | | 001 DESIGN | | | 400 | 0 | 06/33 |
| CONS | | 101 CONSTRUCTION | | | 2,661 | 0 | 06/33 |
| CNSP | | 201 CONSTRUCTION SUPERVISION | | | 453 | 0 | 06/33 |
| IFDS | | 600 IFA DESIGN | | | 60 | 0 | 10/27 |
| IFSP | | 620 IFA CONSTRUCTION SUPERVIS | | | 68 | 0 | 06/28 |
| 850 | CONISPH04 | SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 | | | | | |
| CONS | | 104 CONSTRUCTION | | | 4,231 | 0 | 06/27 |
| CONS | | 153 CONSTRUCTION | | | 200 | 0 | 06/27 |
| CNSP | | 203 CONSTRUCTION SUPERVISION | | | 625 | 0 | 07/26 |
| CONS | | 302 CONSTRUCTION | | | 12 | 0 | 06/27 |
| 850 | EC-LC24 | Emergency Sewer Lining Contract, Citywide | | | | | |
| IFSP | | 670 IFA CONSTRUCTION SUPERVIS | | | 23 | 0 | 10/26 |
| 850 | EC-LC25 | Emergency Sewer Lining Contract, Citywide | | | | | |
| CO#: A CONS | | 101 CONSTRUCTION | | | 630 | 0 | 06/27 |
| IFSP | | 670 IFA CONSTRUCTION SUPERVIS | | | 12 | 0 | 10/26 |
| 850 | EC-LC25KR | Emergency Sewer Lining Contract, Brooklyn and Staten Island | | | | | |
| IFSP | | 670 IFA CONSTRUCTION SUPERVIS | | | 620 | 0 | 10/26 |
| 850 | EC-LC26 | Emergency Sewer Lining Contract, Citywide | | | | | |
| IFDS | | 600 IFA DESIGN | | | 2 | 0 | 10/26 |
| IFSP | | 670 IFA CONSTRUCTION SUPERVIS | | | 12 | 0 | 10/26 |
| 850 | EC-LC27 | Emergency Sewer Lining Contract, Citywide | | | | | |
| CONS | | 101 CONSTRUCTION | | | 549 | 0 | 06/27 |
| IFDS | | 600 IFA DESIGN | | | 3 | 0 | 06/27 |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 13 | 0 | 06/27 |
| 850 EC-SEC24 | | Emergency Construction of Sewers, Citywide | | | |
| | CO#: C CONS | 101 CONSTRUCTION | 1 | 0 | 06/27 |
| 850 EC-SEC25 | | Emergency Reconstruction of Sewers, Citywide | | | |
| | CO#: 01 IFSP | 670 IFA CONSTRUCTION SUPERVIS | 153 | 0 | 10/26 |
| 850 EC-SEC26 | | Emergency Reconstruction of Sewers, Citywide | | | |
| | CO#: A CONS | 101 CONSTRUCTION | 2,421 | 0 | 06/27 |
| | IFDS | 600 IFA DESIGN | 140 | 0 | 06/27 |
| | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 395 | 0 | 06/27 |
| | CO#: A IFSP | 670 IFA CONSTRUCTION SUPERVIS | 395 | 0 | 06/27 |
| 850 EC-SEC27 | | Emergency Reconstruction of Sewers, Citywide | | | |
| | CONS | 101 CONSTRUCTION | 9,095 | 0 | 06/27 |
| | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 790 | 0 | 06/27 |
| 850 EC-SEKN25 | | Reconstruction of Existing Sewers, North Brooklyn | | | |
| | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 808 | 0 | 06/27 |
| 850 EC-SEKN26 | | Reconstruction of Existing Sewers, North Brooklyn | | | |
| | CO#: A CONS | 500 CONSTRUCTION | 2,377 | 0 | 06/28 |
| | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 404 | 0 | 06/27 |
| | CO#: A IFSP | 670 IFA CONSTRUCTION SUPERVIS | 404 | 0 | 06/27 |
| 850 EC-SEKN27 | | Reconstruction of Existing Sewers, North Brooklyn | | | |
| | CONS | 101 CONSTRUCTION | 9,500 | 0 | 06/27 |
| | IFDS | 600 IFA DESIGN | 143 | 0 | 06/27 |
| | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 808 | 0 | 06/27 |
| 850 EC-SEKS23 | | Reconstruction of Existing Sewers, South Brooklyn | | | |
| | CO#: D CONS | 102 CONSTRUCTION | 1 | 0 | 06/27 |
| 850 EC-SEKS24 | | Reconstruction of Existing Sewers, South Brooklyn | | | |
| | CO#: 01 IFSP | 670 IFA CONSTRUCTION SUPERVIS | 612 | 0 | 06/27 |
| | CO#: 02 IFSP | 670 IFA CONSTRUCTION SUPERVIS | 312 | 0 | 06/27 |
| 850 EC-SEKS25 | | Reconstruction of Existing Sewers, South Brooklyn | | | |
| | CO#: 01 IFSP | 670 IFA CONSTRUCTION SUPERVIS | 425 | 0 | 06/27 |
| 850 EC-SEKS26 | | Reconstruction of Existing Sewers, South Brooklyn | | | |
| | CO#: A CONS | 101 CONSTRUCTION | 1 | 0 | 06/27 |
| | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 447 | 0 | 06/27 |
| | CO#: A IFSP | 670 IFA CONSTRUCTION SUPERVIS | 447 | 0 | 06/27 |
| 850 EC-SEKS27 | | Reconstruction of Existing Sewers, South Brooklyn | | | |
| | CONS | 101 CONSTRUCTION | 10,505 | 0 | 06/27 |
| | IFDS | 600 IFA DESIGN | 158 | 0 | 06/27 |
| | CO#: 01 IFDS | 600 IFA DESIGN | 158 | 0 | 10/26 |
| | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 893 | 0 | 06/27 |
| 850 SANDRDHK | | Red Hook HMGP, SEK002390 | | | |
| | CO#: A CONS | 106 CONSTRUCTION | 1 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| CO#: A | CNSP | 204 | CONSTRUCTION SUPERVISION | | 1 | 0 | 06/27 |
| 850 SE-813 | | | Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148) | | | | |
| | DSGN | 002 | DESIGN | | 1,853 | 0 | 06/27 |
| | CONS | 102 | CONSTRUCTION | | 13,335 | 0 | 06/29 |
| | CNSP | 202 | CONSTRUCTION SUPERVISION | | 3,038 | 0 | 06/29 |
| CO#: 2 | IFDS FD | 602 | IFA DESIGN | FINAL DESIGN | 506 | 0 | 06/29 |
| CO#: 6 | IFSP SU | 606 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 932 | 0 | 06/27 |
| 850 SEC20004S | | | Citywide emergency sewer reconstruction | | | | |
| CO#: B | CONS SE | 004 | CONSTRUCTION | SANITARY SEWERS | 5- | 0 | 07/26 |
| CO#: C | CONS SE | 004 | CONSTRUCTION | SANITARY SEWERS | 5 | 0 | 06/27 |
| 850 SEKDSMH23 | | | Reconstruction and repair of deep sewer manholes, Bklyn | | | | |
| | DSGN | 001 | DESIGN | | 5,842 | 0 | 06/27 |
| CO#: 01 | SVCS | 002 | SERVICES | | 100 | 0 | 06/27 |
| CO#: 03 | SVCS | 002 | SERVICES | | 3,237 | 0 | 06/27 |
| | CONS | 100 | CONSTRUCTION | | 19,732 | 0 | 06/30 |
| CO#: A | CONS | 100 | CONSTRUCTION | | 3,635 | 0 | 06/27 |
| CO#: B | CONS | 100 | CONSTRUCTION | | 924 | 0 | 06/27 |
| CO#: C | CONS | 100 | CONSTRUCTION | | 403 | 0 | 06/30 |
| | CONS | 101 | CONSTRUCTION | | 796 | 0 | 06/30 |
| | CONS | 103 | CONSTRUCTION | | 1,676 | 0 | 06/30 |
| | CNSP | 201 | CONSTRUCTION SUPERVISION | | 2,500 | 0 | 06/27 |
| | CONS | 300 | CONSTRUCTION | | 796 | 0 | 06/27 |
| | IFSP | 670 | IFA CONSTRUCTION SUPERVIS | | 2,680 | 0 | 06/28 |
| 850 SEK002294 | | | COMB SEWERS IN KEAP ST , BK | | | | |
| CO#: 03 | CONS CM | 001 | CONSTRUCTION | COMBINED SEWERS | 1 | 0 | 06/27 |
| 850 SEK002318 | | | OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA | | | | |
| CO#: E | CNSP SU | 007 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 8 | 0 | 06/27 |
| 850 SEK002351 | | | Rehab of SWR & WM in Wycoff Av bt Cooper &Flushing Av,HWK876 | | | | |
| | CONS SS | 100 | CONSTRUCTION | STORM SEWERS | 9,438 | 0 | 06/27 |
| | CNSP SU | 200 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 2,333 | 0 | 06/27 |
| | CONS | 300 | CONSTRUCTION | | 113 | 0 | 06/27 |
| | CONS | 500 | CONSTRUCTION | | 146 | 0 | 06/27 |
| CO#: B1 | IFDS | 601 | IFA DESIGN | | 100 | 0 | 07/26 |
| 850 SEK002376 | | | COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST | | | | |
| CO#: A | CONS | 100 | CONSTRUCTION | | 190 | 0 | 06/27 |
| CO#: 02 | CNSP | 200 | CONSTRUCTION SUPERVISION | | 177 | 0 | 06/27 |
| CO#: 02 | CONS | 500 | CONSTRUCTION | | 245 | 0 | 06/28 |
| 850 SEK002377 | | | San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377 | | | | |
| | CONS | 100 | CONSTRUCTION | | 2,813 | 0 | 06/28 |
| | CNSP | 200 | CONSTRUCTION SUPERVISION | | 1,452 | 0 | 06/28 |
| | SVCS | 250 | SERVICES | | 140 | 0 | 06/28 |
| 850 SEK002383 | | | Combined SE installation & WM replacement in Dean Street | | | | |
| CO#: C | CONS | 100 | CONSTRUCTION | | 980 | 0 | 06/27 |
| CO#: 04 | CNSP | 200 | CONSTRUCTION SUPERVISION | | 1 | 0 | 06/27 |
| | CONS | 301 | CONSTRUCTION | | 161 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| | | CONS | 500 CONSTRUCTION | 980 | 0 | 06/28 |
| CO#: 01 | | CONS | 500 CONSTRUCTION | 616 | 0 | 06/28 |
| CO#: 02 | | CONS | 500 CONSTRUCTION | 96 | 0 | 06/28 |
| 850 | SEK002384 | | Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ | | | |
| CO#: B | | CONS | 100 CONSTRUCTION | 1 | 0 | 06/27 |
| CO#: A | | CNSP | 200 CONSTRUCTION SUPERVISION | 946 | 0 | 06/27 |
| CO#: A | | CONS | 300 CONSTRUCTION | 11 | 0 | 06/27 |
| CO#: A | | CONS | 302 CONSTRUCTION | 89 | 0 | 06/27 |
| | | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 554 | 0 | 08/26 |
| 850 | SEK002386 | | Replace combined sewer & WM work,Park Pl & Underhill Ave, BK | | | |
| CO#: 07 | | CONS | 101 CONSTRUCTION | 1 | 0 | 06/27 |
| CO#: 05 | | CNSP | 200 CONSTRUCTION SUPERVISION | 22 | 0 | 06/27 |
| CO#: 06 | | CNSP | 200 CONSTRUCTION SUPERVISION | 1 | 0 | 06/27 |
| | | CONS | 501 CONSTRUCTION | 25 | 0 | 06/27 |
| 850 | SEK002390 | | Guniting of Outfall Sewers on Wolcott St BKLYN, SANDRDHK | | | |
| CO#: 01 | | CONS | 001 CONSTRUCTION | 1 | 0 | 06/27 |
| | | IFDS | 600 IFA DESIGN | 66 | 0 | 12/26 |
| | | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 99 | 0 | 08/26 |
| 850 | SEK002394 | | Combined SE & Dist WM Replmt on 7th Ave Brooklyn,HWK002394 | | | |
| | | DSGN | 001 DESIGN | 7,196 | 0 | 06/27 |
| | | CONS | 101 CONSTRUCTION | 98,952 | 0 | 06/29 |
| | | CNSP | 201 CONSTRUCTION SUPERVISION | 13,492 | 0 | 06/29 |
| | | IFDS | 600 IFA DESIGN | 984 | 0 | 10/26 |
| | | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 1,090 | 0 | 06/29 |
| 850 | SEK002398 | | SE Recon on Ave J btwn E 80th & 81 Street, Brooklyn | | | |
| | | DSGN | 002 DESIGN | 51 | 0 | 06/27 |
| | | DSGN | 003 DESIGN | 138 | 0 | 06/27 |
| | | CONS | 102 CONSTRUCTION | 346 | 0 | 06/28 |
| | | CONS | 103 CONSTRUCTION | 953 | 0 | 06/28 |
| | | CNSP | 202 CONSTRUCTION SUPERVISION | 84 | 0 | 06/28 |
| | | CNSP | 203 CONSTRUCTION SUPERVISION | 230 | 0 | 06/28 |
| | | IFDS | 601 IFA DESIGN | 144 | 0 | 07/26 |
| | | IFDS | 602 IFA DESIGN | 53 | 0 | 07/26 |
| | | IFSP | 621 IFA CONSTRUCTION SUPERVIS | 144 | 0 | 06/27 |
| | | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 53 | 0 | 06/27 |
| 850 | SEK002407 | | Upgdes & replcnt of combined SE & distribution WM Brooklyn | | | |
| | | DSGN | 001 DESIGN | 216 | 0 | 06/27 |
| | | CONS | 101 CONSTRUCTION | 2,323 | 0 | 06/27 |
| | | CNSP | 201 CONSTRUCTION SUPERVISION | 538 | 0 | 06/27 |
| | | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 81 | 0 | 12/26 |
| 850 | SEK0201A7 | | VIT CLAY PIPE, BK | | | |
| CO#: C | | CONS | SE 001 CONSTRUCTION SANITARY SEWERS | 2 | 0 | 06/27 |
| 850 | SEK20072 | | Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK | | | |
| | | DSGN | 002 DESIGN | 202 | 0 | 07/26 |
| CO#: A | | DSGN | 002 DESIGN | 23 | 0 | 06/27 |
| | | CONS | 102 CONSTRUCTION | 1,419 | 0 | 06/28 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| | | CNSP | 202 CONSTRUCTION SUPERVISION | | 296 | 0 | 06/28 |
| | | IFDS | 601 IFA DESIGN | | 32 | 0 | 08/26 |
| | | IFSP | 621 IFA CONSTRUCTION SUPERVIS | | 45 | 0 | 06/28 |
| 850 | SEK20076 | | Replace deficient combined sewers & WM in East 80 St, HWTRK1 | | | | |
| | | CONS | 100 CONSTRUCTION | | 6,262 | 0 | 06/27 |
| | | CONS | 150 CONSTRUCTION | | 245 | 0 | 06/27 |
| | | CNSP | 200 CONSTRUCTION SUPERVISION | | 1,937 | 0 | 06/27 |
| | | CONS | 300 CONSTRUCTION | | 17 | 0 | 06/27 |
| | | CONS | 500 CONSTRUCTION | | 4 | 0 | 06/27 |
| | | IFSP | 602 IFA CONSTRUCTION SUPERVIS | | 149 | 0 | 09/26 |
| CO#: 01 | | IFSP | 602 IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 06/27 |
| 850 | SEK201BN1 | | EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers | | | | |
| CO#: B | | CONS | CM 001 CONSTRUCTION | COMBINED SEWERS | 13- | 0 | 07/26 |
| CO#: C | | CONS | CM 001 CONSTRUCTION | COMBINED SEWERS | 13 | 0 | 06/27 |
| 850 | SEK201BS2 | | EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers | | | | |
| CO#: C | | CONS | CM 001 CONSTRUCTION | COMBINED SEWERS | 9 | 0 | 06/27 |
| 850 | SEK201BS7 | | Reconstruction of Existing Sewers, South Brooklyn | | | | |
| CO#: C | | CONS | 001 CONSTRUCTION | | 4 | 0 | 06/27 |
| 850 | SELCDDC01 | | LINING CONTRACT, CITYWIDE | | | | |
| CO#: C | | CNSP | SU 018 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 2 | 0 | 06/27 |
| 850 | SELCDDC11 | | DDC Sewer Lining Contract, Citywide | | | | |
| CO#: B | | CONS | 102 CONSTRUCTION | | 543 | 0 | 07/26 |
| CO#: C | | CONS | 102 CONSTRUCTION | | 1 | 0 | 06/27 |
| | | IFSP | 671 IFA CONSTRUCTION SUPERVIS | | 76 | 0 | 08/26 |
| CO#: 01 | | IFSP | 671 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 10/26 |
| 850 | SELCDDC12 | | DDC Sewer Lining Contract, Citywide | | | | |
| CO#: A | | CONS | 102 CONSTRUCTION | | 1 | 0 | 06/27 |
| 850 | SETVDDC17 | | DDC Cleaning and Televising of Sewers, Citywide | | | | |
| | | CNSP | 202 CONSTRUCTION SUPERVISION | | 260 | 0 | 06/27 |
| CO#: A | | CNSP | 202 CONSTRUCTION SUPERVISION | | 1 | 0 | 06/27 |
| 850 | SETVDDC18 | | Cleaning and Televising of Sewers by DDC | | | | |
| | | CONS | 105 CONSTRUCTION | | 668 | 0 | 06/27 |
| | | CNSP | 205 CONSTRUCTION SUPERVISION | | 260 | 0 | 06/27 |

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/26 $72,177,166.65 (CITY) $.92 (NON-CITY)
CONTRACT LIABILITY: $99,987,477.60 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $626,705,486.53 (CITY) $118,667.08 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS | (C) | 45,985 | 32,046 | 12,727 | 1,093 | (C) | 43,404 | 15,474 | 34,302 | 19,751 |
| | (N) | | | | | (N) | | | | |

COMMITMENT PLAN FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 37- | 3 | | | | | | | | | | 43,438 | 43,404 |
| FORCST(C) | 374 | 341 | | | | | | | | | | 42,688 | 43,403 |
| ACTUAL(C) | 374 | | | | | | | | | | | | 374 |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 801 | FUTURE5TH | | Future of Fifth project | | | |
| | DSGN | 006 | DESIGN | 1,858 | 0 | 06/27 |
| | CONS | 013 | CONSTRUCTION | 21,575 | 0 | 06/29 |
| 801 | P-3HRP132 | | Harlem River Park 132-135 | | | |
| | CONS | 440 | CONSTRUCTION | 2,100 | 0 | 06/27 |
| 801 | PIER42CNT | | Pier 42 and East River Park Connector Program | | | |
| | CONS | 117 | CONSTRUCTION | 224 | 0 | 06/27 |
| | CONS | 118 | CONSTRUCTION | 252 | 0 | 06/27 |
| | CONS | 119 | CONSTRUCTION | 2,517 | 0 | 06/27 |
| 826 | MED693 | | Rplmt of SE & Dist WM on 10 Ave btwn Dyckman At & 206 St, MN | | | |
| | CONS | 101 | CONSTRUCTION | 867 | 0 | 06/31 |
| | CNSP | 201 | CONSTRUCTION SUPERVISION | 187 | 0 | 06/31 |
| 826 | SE-EMRNGY | | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | | | |
| | CTGY | 839 | CONTINGENCY | 9,038 | 0 | 06/27 |
| 846 | P-301BURL | | LMDC-BURLING SLIP - IMAGINATION PLGD MG-41100-107M | | | |
| | CONS GE | 325 | CONSTRUCTION GENERAL | 288 | 0 | 06/30 |
| 850 | EC-LC24 | | Emergency Sewer Lining Contract, Citywide | | | |
| CO#: B | CONS | 102 | CONSTRUCTION | 1 | 0 | 06/27 |
| | IFSP | 671 | IFA CONSTRUCTION SUPERVIS | 24 | 0 | 10/26 |
| 850 | EC-LC25 | | Emergency Sewer Lining Contract, Citywide | | | |
| CO#: A | CONS | 102 | CONSTRUCTION | 412 | 0 | 06/27 |
| CO#: B | CONS | 102 | CONSTRUCTION | 1 | 0 | 06/27 |
| | IFSP | 671 | IFA CONSTRUCTION SUPERVIS | 18 | 0 | 10/26 |
| 850 | EC-LC25M | | Emergency Sewer Lining Contract, Manhattan | | | |
| | IFSP | 670 | IFA CONSTRUCTION SUPERVIS | 325 | 0 | 10/26 |

| MGN PROJECT AGY ID NO | | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| 850 EC-LC26 | | | Emergency Sewer Lining Contract, Citywide | | | | |
| CO#: A | CONS | 102 | CONSTRUCTION | | 1 | 0 | 06/27 |
| | IFDS | 601 | IFA DESIGN | | 3 | 0 | 10/26 |
| | IFSP | 671 | IFA CONSTRUCTION SUPERVIS | | 18 | 0 | 10/26 |
| 850 EC-LC27 | | | Emergency Sewer Lining Contract, Citywide | | | | |
| | CONS | 102 | CONSTRUCTION | | 660 | 0 | 06/27 |
| | IFDS | 601 | IFA DESIGN | | 4 | 0 | 06/27 |
| | IFSP | 671 | IFA CONSTRUCTION SUPERVIS | | 18 | 0 | 06/27 |
| 850 EC-SEC24 | | | Emergency Construction of Sewers, Citywide | | | | |
| CO#: C | CONS | 102 | CONSTRUCTION | | 1 | 0 | 06/27 |
| 850 EC-SEC25 | | | Emergency Reconstruction of Sewers, Citywide | | | | |
| CO#: 01 | IFSP | 671 | IFA CONSTRUCTION SUPERVIS | | 85 | 0 | 10/26 |
| 850 EC-SEC26 | | | Emergency Reconstruction of Sewers, Citywide | | | | |
| CO#: A | CONS | 102 | CONSTRUCTION | | 1,359 | 0 | 06/27 |
| | IFDS | 601 | IFA DESIGN | | 78 | 0 | 06/27 |
| | IFSP | 671 | IFA CONSTRUCTION SUPERVIS | | 220 | 0 | 06/27 |
| CO#: A | IFSP | 671 | IFA CONSTRUCTION SUPERVIS | | 220 | 0 | 06/27 |
| 850 EC-SEC27 | | | Emergency Reconstruction of Sewers, Citywide | | | | |
| | CONS | 102 | CONSTRUCTION | | 5,105 | 0 | 06/27 |
| | IFDS | 601 | IFA DESIGN | | 79 | 0 | 06/27 |
| | IFSP | 671 | IFA CONSTRUCTION SUPERVIS | | 444 | 0 | 06/27 |
| 850 HWPEDSF5 | | | Multi-Site Pedestrian Safety Phase 5 | | | | |
| CO#: B | CNSP | 204 | CONSTRUCTION SUPERVISION | | 109 | 0 | 06/27 |
| | CONS | 502 | CONSTRUCTION | | 1 | 0 | 06/27 |
| 850 MED-597 | | | TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV | | | | |
| CO#: 6 | IFSP | SU 606 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 30 | 0 | 06/27 |
| 850 MED-607 | | | TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. | | | | |
| CO#: E | CONS | SE 003 | CONSTRUCTION | SANITARY SEWERS | 168 | 0 | 06/27 |
| CO#: D | CNSP | SU 006 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 342 | 0 | 06/27 |
| CO#: E | CNSP | SU 006 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 5 | 0 | 06/27 |
| CO#: 02 | IFSP | SU 606 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | 0 | 07/26 |
| 850 MED-619 | | | Trunk Main replacement, b'way b/t w 93 & 97 st, Manh | | | | |
| | CONS | 102 | CONSTRUCTION | | 532 | 0 | 06/30 |
| | CONS | 301 | CONSTRUCTION | | 31 | 0 | 06/30 |
| 850 MED-667 | | | Replacement of Water main in Delancey Street (HWM2025) | | | | |
| | CONS | 100 | CONSTRUCTION | | 1,447 | 0 | 06/27 |
| | CNSP | 201 | CONSTRUCTION SUPERVISION | | 417 | 0 | 06/27 |
| | CONS | 300 | CONSTRUCTION | | 29 | 0 | 06/27 |
| | CONS | 501 | CONSTRUCTION | | 2,124 | 0 | 06/27 |
| CO#: A | CONS | 501 | CONSTRUCTION | | 1,345 | 0 | 06/28 |
| | IFDS | 600 | IFA DESIGN | | 44 | 0 | 09/26 |
| CO#: 01 | IFDS | 600 | IFA DESIGN | | 100 | 0 | 09/26 |
| | IFSP | 603 | IFA CONSTRUCTION SUPERVIS | | 87 | 0 | 07/26 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| | | IFSP | 624 IFA CONSTRUCTION SUPERVIS | 44 | 0 | 07/26 |
| 850 | MED-670 | | Replacement of distriibution WM in 43rd Street, HWMME43ST | | | |
| | | CONS | 101 CONSTRUCTION | 1,000 | 0 | 06/28 |
| 850 | MED644 | | Rplmt WM in Broadway btwn E 21 ST & W 25 St, HWPLZ020M | | | |
| CO#: 01 | | DSGN | 001 DESIGN | 517 | 0 | 06/27 |
| | | CONS | 101 CONSTRUCTION | 7,857 | 0 | 06/29 |
| | | CNSP | 201 CONSTRUCTION SUPERVISION | 970 | 0 | 06/29 |
| | | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 143 | 0 | 06/28 |
| 850 | MED673 | | WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC | | | |
| | | DSGN | 001 DESIGN | 26 | 0 | 06/27 |
| | | CONS | 100 CONSTRUCTION | 758 | 0 | 06/29 |
| | | CNSP | 200 CONSTRUCTION SUPERVISION | 129 | 0 | 06/29 |
| | | IFDS | 600 IFA DESIGN | 17 | 0 | 11/26 |
| | | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 19 | 0 | 09/26 |
| 850 | MED674 | | Water Main and trunk main installin Broadway MN | | | |
| | | IFDS | 600 IFA DESIGN | 17 | 0 | 06/28 |
| | | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 19 | 0 | 07/26 |
| 850 | MED679 | | Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av,MN, HWM42PSM | | | |
| | | CONS | 101 CONSTRUCTION | 713 | 0 | 06/28 |
| | | CNSP | 201 CONSTRUCTION SUPERVISION | 106 | 0 | 06/28 |
| | | IFDS | 600 IFA DESIGN | 10 | 0 | 03/27 |
| CO#: 02 | | IFDS | 600 IFA DESIGN | 20 | 0 | 07/26 |
| CO#: 04 | | IFDS | 600 IFA DESIGN | 100 | 0 | 03/27 |
| | | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 10/27 |
| 850 | MED680 | | Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN | | | |
| | | DSGN | 003 DESIGN | 217 | 0 | 06/27 |
| | | CONS | 103 CONSTRUCTION | 2,472 | 0 | 06/29 |
| | | CNSP | 203 CONSTRUCTION SUPERVISION | 541 | 0 | 06/29 |
| | | IFDS | 600 IFA DESIGN | 55 | 0 | 06/27 |
| | | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 77 | 0 | 06/29 |
| 850 | MED685 | | Dist & Trunk Mains on Morningside Ave & 125 St, MN | | | |
| | | DSGN | 001 DESIGN | 7 | 0 | 06/27 |
| | | CONS | 101 CONSTRUCTION | 50 | 0 | 06/28 |
| | | CNSP | 201 CONSTRUCTION SUPERVISION | 12 | 0 | 06/28 |
| | | IFDS | 600 IFA DESIGN | 2 | 0 | 07/26 |
| | | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 2 | 0 | 06/27 |
| 850 | MED688 | | Dist. WM replacement on Broadway bt. 38-40th Sts | | | |
| | | DSGN | 001 DESIGN | 47 | 0 | 06/28 |
| | | CONS | 101 CONSTRUCTION | 335 | 0 | 06/28 |
| | | CNSP | 201 CONSTRUCTION SUPERVISION | 78 | 0 | 06/28 |
| | | IFDS | 600 IFA DESIGN | 8 | 0 | 07/26 |
| | | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 06/27 |
| 850 | MED690 | | Dist WM inHamilton Pl btw 143St & Amsterdam Av,HWMPLZ016M | | | |
| | | DSGN | 001 DESIGN | 49 | 0 | 06/27 |
| | | CONS | 101 CONSTRUCTION | 350 | 0 | 06/28 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| CNSP | 201 CONSTRUCTION SUPERVISION | 81 | 0 | 06/28 |
| IFSP | 620 IFA CONSTRUCTION SUPERVIS | 13 | 0 | 06/28 |
| 850 SANDHW08 | Reconstruction of Front Street-Hurricane Sandy | | | |
| CO#: A CONS | 109 CONSTRUCTION | 104 | 0 | 06/27 |
| 850 SANDRESM1 | Citywide Resiliency Measures, ESCR, Project Area 1 | | | |
| CO#: M CONS | 101 CONSTRUCTION | 1 | 0 | 06/27 |
| 850 SANDRESPC | EAST SIDE COASTAL RESILIENCY, MONTGOMERY ST TO E25TH ST | | | |
| CO#: 05 CONS | 101 CONSTRUCTION | 2 | 0 | 06/27 |
| CO#: 08 CONS | 101 CONSTRUCTION | 1 | 0 | 06/27 |
| CO#: 09 CONS | 101 CONSTRUCTION | 1 | 0 | 06/27 |
| CO#: 11 CONS | 101 CONSTRUCTION | 2,723 | 0 | 06/28 |
| CO#: 12 CONS | 101 CONSTRUCTION | 66 | 0 | 06/28 |
| CO#: B CNSP | 201 CONSTRUCTION SUPERVISION | 1,659 | 0 | 06/28 |
| CO#: 01 CONS | 500 CONSTRUCTION | 32 | 0 | 06/28 |
| CO#: 02 CONS | 500 CONSTRUCTION | 719 | 0 | 06/28 |
| CO#: 03 IFDS | 603 IFA DESIGN | 1 | 0 | 12/27 |
| CO#: 00 IFSP | 604 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 12/26 |
| 850 SEBLMX25 | Critical SE Deficiencies to be addressed EC backlog MN & BX | | | |
| CO#: A DSGN | 001 DESIGN | 1 | 0 | 06/27 |
| CONS | 101 CONSTRUCTION | 908 | 0 | 06/27 |
| CNSP | 201 CONSTRUCTION SUPERVISION | 124 | 0 | 06/27 |
| IFDS | 600 IFA DESIGN | 100 | 0 | 08/26 |
| IFSP | 620 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 12/27 |
| 850 SEC20004S | Citywide emergency sewer reconstruction | | | |
| CO#: D CONS | SE 003 CONSTRUCTION SANITARY SEWERS | 18- | 0 | 07/26 |
| CO#: E CONS | SE 003 CONSTRUCTION SANITARY SEWERS | 18 | 0 | 06/27 |
| 850 SEHDWR03N | DEP HARDWARE - MANHATTAN | | | |
| CO#: B CONS | SE 009 CONSTRUCTION SANITARY SEWERS | 19- | 0 | 07/26 |
| CO#: C CONS | SE 009 CONSTRUCTION SANITARY SEWERS | 19 | 0 | 06/27 |
| 850 SELCDDC01 | LINING CONTRACT, CITYWIDE | | | |
| CO#: C CNSP | SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1 | 0 | 06/27 |
| 850 SELCDDC10 | SEWER LINING CONTRACT, CITYWIDE | | | |
| CONS | 502 CONSTRUCTION | 620 | 0 | 06/27 |
| 850 SELCDDC11 | DDC Sewer Lining Contract, Citywide | | | |
| CO#: C CONS | 105 CONSTRUCTION | 1 | 0 | 06/27 |
| IFSP | 674 IFA CONSTRUCTION SUPERVIS | 61 | 0 | 10/26 |
| 850 SEN002155 | COMBINED SEWERS IN HARRIET TUBMAN PLAZA | | | |
| CO#: F CNSP | SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 3 | 0 | 06/27 |
| 850 SEN002157 | Replacement of Combined Sewer in E. 26th Street, Manhattan | | | |
| CO#: H CONS | CM 001 CONSTRUCTION COMBINED SEWERS | 242 | 0 | 06/30 |
| CONS | CM 500 CONSTRUCTION COMBINED SEWERS | 7 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|---|
| 850 | SEN002169 | | | RECON OF COMBINED SEWER & WM IN YORK AVE | | | | |
| CO#: O | CNSP | | 011 | CONSTRUCTION SUPERVISION | | 337 | 0 | 06/27 |
| CO#: P | CNSP | | 011 | CONSTRUCTION SUPERVISION | | 3 | 0 | 08/26 |
| CO#: K | CNSP | SU | 011 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1 | 0 | 06/27 |
| | CONS | CM | 500 | CONSTRUCTION | COMBINED SEWERS | 5 | 0 | 06/27 |
| CO#: 14 | IFSP | SU | 602 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 600 | 0 | 10/27 |
| CO#: 02 | IFOT | | 603 | IFA OTHER TECHNICAL SERVI | | 50 | 0 | 10/27 |
| CO#: 03 | IFOT | | 603 | IFA OTHER TECHNICAL SERVI | | 150 | 0 | 10/27 |
| 850 | SEN002178 | | | Replacement & guniting comb SE in W. Broadway | | | | |
| CO#: C | CONS | | 100 | CONSTRUCTION | | 74 | 0 | 06/27 |
| CO#: B | SVCS | | 250 | SERVICES | | 37 | 0 | 06/27 |
| CO#: A | CONS | | 500 | CONSTRUCTION | | 83 | 0 | 06/28 |
| CO#: B | CONS | | 500 | CONSTRUCTION | | 19 | 0 | 06/27 |
| 850 | SEN002182 | | | Rplmt SE on Trinity Pl betw Thames & Rector Str MN HWMWTCB7 | | | | |
| CO#: B | CONS | | 101 | CONSTRUCTION | | 29 | 0 | 06/28 |
| CO#: D | CONS | | 101 | CONSTRUCTION | | 9 | 0 | 06/27 |
| CO#: A | CONS | | 300 | CONSTRUCTION | | 1 | 0 | 06/27 |
| | CONS | | 500 | CONSTRUCTION | | 1,292 | 0 | 06/28 |
| | IFDS | | 600 | IFA DESIGN | | 25 | 0 | 07/26 |
| CO#: 01 | IFDS | | 600 | IFA DESIGN | | 10 | 0 | 10/26 |
| | IFSP | | 620 | IFA CONSTRUCTION SUPERVIS | | 28 | 0 | 07/26 |
| 850 | SEN002183 | | | Install New Comb. SE at 12 Av btw W134 & 138 St MN, HWM12AVE | | | | |
| | CONS | | 101 | CONSTRUCTION | | 10,217 | 0 | 06/27 |
| | CONS | | 150 | CONSTRUCTION | | 350 | 0 | 06/27 |
| | CNSP | | 201 | CONSTRUCTION SUPERVISION | | 905 | 0 | 06/27 |
| | CONS | | 300 | CONSTRUCTION | | 787 | 0 | 06/27 |
| | IFSP | | 620 | IFA CONSTRUCTION SUPERVIS | | 48 | 0 | 11/26 |
| 850 | SEN002184 | | | Replmt Combined SE & WM btwn E 125 St & E 128 St MN | | | | |
| CO#: A | CONS | | 101 | CONSTRUCTION | | 2,517 | 0 | 06/27 |
| CO#: A | CNSP | | 201 | CONSTRUCTION SUPERVISION | | 901 | 0 | 06/27 |
| | CONS | | 501 | CONSTRUCTION | | 2,659 | 0 | 06/27 |
| | IFDS | | 600 | IFA DESIGN | | 118 | 0 | 09/26 |
| | IFSP | | 620 | IFA CONSTRUCTION SUPERVIS | | 171 | 0 | 06/27 |
| 850 | SEN002185 | | | Replacement Dist WM and SE upgrades on 10th Ave, Inwood, M | | | | |
| | DSGN | | 002 | DESIGN | | 1,160 | 0 | 06/27 |
| | CONS | | 102 | CONSTRUCTION | | 13,633 | 0 | 06/30 |
| | CNSP | | 202 | CONSTRUCTION SUPERVISION | | 2,898 | 0 | 06/30 |
| | IFDS | | 601 | IFA DESIGN | | 307 | 0 | 06/27 |
| | IFSP | | 621 | IFA CONSTRUCTION SUPERVIS | | 435 | 0 | 06/30 |
| 850 | SEN002187 | | | Sewer Upgrades on 202nd and 203rd Streets, Inwood, M | | | | |
| | DSGN | | 001 | DESIGN | | 153 | 0 | 06/27 |
| | CONS | | 101 | CONSTRUCTION | | 1,745 | 0 | 06/30 |
| | CNSP | | 201 | CONSTRUCTION SUPERVISION | | 382 | 0 | 06/30 |
| | IFDS | | 600 | IFA DESIGN | | 40 | 0 | 06/27 |
| | IFSP | | 620 | IFA CONSTRUCTION SUPERVIS | | 58 | 0 | 06/30 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 SEN20008 | Install SE Catch Basins at Dyckman St Nagle Ave, Inwood, MN | | | |
| DSGN 001 | DESIGN | 816 | 0 | 06/27 |
| CONS 101 | CONSTRUCTION | 3,873 | 0 | 06/28 |
| CNSP 201 | CONSTRUCTION SUPERVISION | 881 | 0 | 06/28 |
| IFSP 620 | IFA CONSTRUCTION SUPERVIS | 120 | 0 | 06/28 |
| 850 SETVDDC18 | Cleaning and Televising of Sewers by DDC | | | |
| CONS 106 | CONSTRUCTION | 525 | 0 | 06/27 |
| CNSP 206 | CONSTRUCTION SUPERVISION | 205 | 0 | 06/27 |

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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.
AVAILABLE BALANCE AS OF: 07/31/26 $259,437,301.60 (CITY) $.50 (NON-CITY)
CONTRACT LIABILITY: $91,094,405.85 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,539,653,878.92 (CITY) $20,047.50 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 187,395 | 118,391 | 84,093 | 121,569 | (C) | 264,747 | 116,460 | 94,128 | 121,543 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 253 | 29- | | | | | | | | | | 264,523 | 264,747 |
| FORCST(C) | 381 | 29- | | | | | | | | | | 256,620 | 256,972 |
| ACTUAL(C) | 381 | | | | | | | | | | | | 381 |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 826 CB-QE25 | Catch Basins Modernization the borough of Queens | | | |
| CONS 102 | CONSTRUCTION | 908 | 0 | 06/27 |
| IFDS 601 | IFA DESIGN | 801 | 0 | 06/27 |
| IFSP 621 | IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/27 |
| 826 CB-QW25 | Catch Basins Modernization in the borough of Queens | | | |
| CONS 102 | CONSTRUCTION | 1,118 | 0 | 06/27 |
| CNSP 202 | CONSTRUCTION SUPERVISION | 280 | 0 | 06/27 |
| IFDS 601 | IFA DESIGN | 1,517 | 0 | 06/27 |
| IFSP 621 | IFA CONSTRUCTION SUPERVIS | 379 | 0 | 06/27 |
| 826 MOTTBASIN | NDF - Mott Basin Betterment with EDC -Far Rockaway | | | |
| CONS 101 | CONSTRUCTION | 5,768 | 0 | 06/30 |
| 826 QED-1053 | Trunk Water Main Replacement in Rockaway Blvd | | | |
| DSGN 002 | DESIGN | 495 | 0 | 06/33 |
| CONS 102 | CONSTRUCTION | 3,563 | 0 | 06/33 |
| DSGN 202 | DESIGN | 825 | 0 | 06/33 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 | SE-EMRNGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | | | |
| | CTGY | 840 CONTINGENCY | 131,967 | 0 | 06/27 |
| 826 | SEQ002719 | Rplmt & Install Comb SE, outfall, & BBL-16 Reg Upgrade, QNS | | | |
| | CONS | 101 CONSTRUCTION | 9,815 | 0 | 06/32 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 1,451 | 0 | 06/32 |
| 826 | SEQ200616 | Const of SE & WM along Kissena Blvd btw Peck & 56 Ave, QN | | | |
| | DSGN | 002 DESIGN | 476 | 0 | 06/34 |
| | CONS | 102 CONSTRUCTION | 3,421 | 0 | 06/35 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | 792 | 0 | 06/35 |
| 826 | SE886MOTT | NDF -- Storm & Sanitary Sewers in Mott Basin, Beach Channel | | | |
| | DSGN | 002 DESIGN | 1,400 | 0 | 06/28 |
| | CONS | 102 CONSTRUCTION | 9,331 | 0 | 06/29 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | 1,400 | 0 | 06/29 |
| 826 | SHRSDP | Sewer Heat Recovery System Development Project Citywide | | | |
| | CONS | 101 CONSTRUCTION | 3,600 | 0 | 06/28 |
| 846 | P-4TRS27A | Queens Tree Planting FY27 - Community Boards 7,9,10,14 | | | |
| | CONS | 360 CONSTRUCTION | 221 | 0 | 06/27 |
| 846 | P-6TREL21 | FY21 Street Tree Long Term Supervision | | | |
| | CNSP | 106 CONSTRUCTION SUPERVISION | 51 | 0 | 06/30 |
| | CNSP | 107 CONSTRUCTION SUPERVISION | 28 | 0 | 06/30 |
| 846 | P-6TREPLS | Citywide Street/Park Tree Replacement (Restitution) Lump Sum | | | |
| | OTHR | 029 OTHER | 45 | 0 | 06/32 |
| | OTHR | 045 OTHER | 221 | 0 | 06/31 |
| | OTHR | 071 OTHER | 125 | 0 | 06/32 |
| | OTHR | 076 OTHER | 154 | 0 | 06/31 |
| 846 | SEQ-TREES | South East Queens Sewer Build-out Trees Restitution | | | |
| | CONS | 300 CONSTRUCTION | 6,711 | 0 | 06/30 |
| CO#: 0 | CONS | 305 CONSTRUCTION | 287 | 0 | 06/30 |
| 850 | DOTSEQ01 | Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) | | | |
| CO#: A | CONS | 102 CONSTRUCTION | 259 | 0 | 07/26 |
| 850 | DOTSEQ02 | Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2) | | | |
| | CONS | 003 CONSTRUCTION | 2,076 | 0 | 06/27 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | 365 | 0 | 06/27 |
| 850 | EC-LC24 | Emergency Sewer Lining Contract, Citywide | | | |
| | IFSP | 672 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 10/26 |
| 850 | EC-LC25 | Emergency Sewer Lining Contract, Citywide | | | |
| CO#: A | CONS | 103 CONSTRUCTION | 129 | 0 | 06/27 |
| CO#: B | CONS | 103 CONSTRUCTION | 1 | 0 | 06/27 |
| | IFSP | 672 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 10/26 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 EC-LC26 | Emergency Sewer Lining Contract, Citywide | | | |
| IFDS | 602 IFA DESIGN | 150 | 0 | 10/26 |
| IFSP | 672 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 10/26 |
| 850 EC-LC27 | Emergency Sewer Lining Contract, Citywide | | | |
| CONS | 103 CONSTRUCTION | 549 | 0 | 06/27 |
| IFDS | 602 IFA DESIGN | 3 | 0 | 06/27 |
| IFSP | 672 IFA CONSTRUCTION SUPERVIS | 13 | 0 | 06/27 |
| 850 EC-SEC24 | Emergency Construction of Sewers, Citywide | | | |
| CO#: C CONS | 103 CONSTRUCTION | 1 | 0 | 06/27 |
| 850 EC-SEC25 | Emergency Reconstruction of Sewers, Citywide | | | |
| CO#: B CONS | 103 CONSTRUCTION | 1 | 0 | 06/27 |
| CO#: 01 IFSP | 672 IFA CONSTRUCTION SUPERVIS | 53 | 0 | 10/26 |
| 850 EC-SEC26 | Emergency Reconstruction of Sewers, Citywide | | | |
| CO#: A CONS | 103 CONSTRUCTION | 853 | 0 | 06/27 |
| IFDS | 602 IFA DESIGN | 49 | 0 | 06/27 |
| IFSP | 672 IFA CONSTRUCTION SUPERVIS | 137 | 0 | 06/27 |
| CO#: A IFSP | 672 IFA CONSTRUCTION SUPERVIS | 137 | 0 | 06/27 |
| 850 EC-SEC27 | Emergency Reconstruction of Sewers, Citywide | | | |
| CONS | 103 CONSTRUCTION | 3,205 | 0 | 06/27 |
| IFDS | 602 IFA DESIGN | 50 | 0 | 06/27 |
| IFSP | 672 IFA CONSTRUCTION SUPERVIS | 279 | 0 | 06/27 |
| 850 EC-SEQN24 | Reconstruction of Existing Sewers, North Queens. | | | |
| CO#: 02 CONS | 101 CONSTRUCTION | 747 | 0 | 06/27 |
| 850 EC-SEQN25 | Reconstruction of Existing Sewers, North Queens | | | |
| CO#: 01 CONS | 101 CONSTRUCTION | 731 | 0 | 06/27 |
| IFSP | 670 IFA CONSTRUCTION SUPERVIS | 1,020 | 0 | 10/26 |
| 850 EC-SEQN26 | Reconstruction of Existing Sewers, North Queens | | | |
| CONS | 501 CONSTRUCTION | 1,439 | 0 | 06/29 |
| CO#: 01 IFDS | 600 IFA DESIGN | 81 | 0 | 11/26 |
| IFSP | 670 IFA CONSTRUCTION SUPERVIS | 511 | 0 | 06/27 |
| CO#: A IFSP | 670 IFA CONSTRUCTION SUPERVIS | 511 | 0 | 06/27 |
| 850 EC-SEQN27 | Reconstruction of Existing Sewers, North Queens | | | |
| CONS | 101 CONSTRUCTION | 12,001 | 0 | 06/27 |
| IFDS | 600 IFA DESIGN | 50 | 0 | 06/27 |
| CO#: 01 IFDS | 600 IFA DESIGN | 131 | 0 | 06/27 |
| IFSP | 670 IFA CONSTRUCTION SUPERVIS | 1,021 | 0 | 06/27 |
| 850 EC-SEQS23 | Reconstruction of Existing Sewers, South Queens | | | |
| IFSP | 670 IFA CONSTRUCTION SUPERVIS | 734 | 0 | 07/26 |
| 850 EC-SEQS26 | Reconstruction of Existing Sewers, South Queens | | | |
| CONS | 500 CONSTRUCTION | 2,136 | 0 | 06/28 |
| IFSP | 670 IFA CONSTRUCTION SUPERVIS | 574 | 0 | 06/27 |
| CO#: A IFSP | 670 IFA CONSTRUCTION SUPERVIS | 574 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 | EC-SEQS27 | | Reconstruction of Existing Sewers, South Queens | | | |
| | | CONS | 101 CONSTRUCTION | 9,876 | 0 | 06/27 |
| | | IFDS | 600 IFA DESIGN | 203 | 0 | 06/27 |
| | | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 1,148 | 0 | 06/27 |
| 850 | QED-1027 | | Replacement of Dist WM in 222nd St | | | |
| | | CONS | 102 CONSTRUCTION | 1,515 | 0 | 06/30 |
| | CO#: A | CONS | 102 CONSTRUCTION | 335 | 0 | 06/27 |
| | | CNSP | 202 CONSTRUCTION SUPERVISION | 315 | 0 | 06/27 |
| 850 | QED-1042A | | Watermain replacement & sewer repair on Queens Blvd-HWQ1190A | | | |
| | | CONS | 100 CONSTRUCTION | 7,117 | 0 | 06/27 |
| | | CNSP | 202 CONSTRUCTION SUPERVISION | 647 | 0 | 06/27 |
| | | CONS | 302 CONSTRUCTION | 26 | 0 | 06/27 |
| | | CONS | 305 CONSTRUCTION | 18 | 0 | 06/27 |
| | | CONS | 308 CONSTRUCTION | 1 | 0 | 06/27 |
| 850 | QED-1042B | | QUEENS BLVD PHASE 2 (HWQ1190B) | | | |
| | | DSGN | 001 DESIGN | 104 | 0 | 06/27 |
| | | CONS | 101 CONSTRUCTION | 2,835 | 0 | 06/28 |
| | | CNSP | 201 CONSTRUCTION SUPERVISION | 482 | 0 | 06/28 |
| | | IFDS | 600 IFA DESIGN | 64 | 0 | 06/27 |
| | | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 72 | 0 | 06/27 |
| 850 | QED-1049 | | Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311) | | | |
| | | CONS | 100 CONSTRUCTION | 1,000 | 0 | 06/30 |
| | | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 51 | 0 | 08/27 |
| | | IFSP | 623 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 07/26 |
| 850 | QED1040B | | Dist. WM work on Woodhaven Blvd, Phase B (HWQ100SBB) | | | |
| | | DSGN | 001 DESIGN | 114 | 0 | 06/27 |
| | | CONS | 101 CONSTRUCTION | 2,758 | 0 | 06/27 |
| | | CNSP | 201 CONSTRUCTION SUPERVISION | 129 | 0 | 06/27 |
| | CO#: 02 | IFDS | 600 IFA DESIGN | 61 | 0 | 08/26 |
| | | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 10/27 |
| 850 | QED1060 | | Trunk and Dist. WM repl. at Queens Blvd. 51 ave & 67 St. QNS | | | |
| | CO#: VA | DSGN | 001 DESIGN | 1 | 0 | 06/27 |
| | CO#: 01 | DSGN | 001 DESIGN | 1 | 0 | 06/27 |
| | | CONS | 101 CONSTRUCTION | 1,161 | 0 | 06/28 |
| | | CNSP | 201 CONSTRUCTION SUPERVISION | 148 | 0 | 06/28 |
| | | IFDS | 600 IFA DESIGN | 25 | 0 | 11/27 |
| | | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 22 | 0 | 06/27 |
| 850 | QED1061 | | Court Square Pedestrian Improvements, QNS DOT HWQ788CS | | | |
| | | DSGN | 001 DESIGN | 87 | 0 | 06/28 |
| | | CONS | 101 CONSTRUCTION | 624 | 0 | 06/28 |
| | | CNSP | 201 CONSTRUCTION SUPERVISION | 145 | 0 | 06/28 |
| | | IFDS | 600 IFA DESIGN | 15 | 0 | 07/26 |
| | | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 22 | 0 | 06/27 |
| 850 | SE-807 | | Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line | | | |
| | | CNSP | 502 CONSTRUCTION SUPERVISION | 150 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| CO#: 03 | IFSP | SU 604 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | 0 | 07/26 |
| CO#: 11 | IFSP | SU 622 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 150 | 0 | 07/26 |
| | LEGL | 900 | LEGAL SERVICES | | 428 | 0 | 06/27 |
| 850 SE-810 | | | STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 | | | | |
| | CONS | SE 500 | CONSTRUCTION | SANITARY SEWERS | 1,203 | 0 | 06/28 |
| 850 SE-811 | | | STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 | | | | |
| CO#: B | CONS | 105 | CONSTRUCTION | | 1 | 0 | 06/27 |
| 850 SE-813 | | | Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148) | | | | |
| | IFSP | SU 605 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,443 | 0 | 10/30 |
| 850 SE-824 | | | SEQ - 230th Place Laurelton Area - Part 1, Phase B - DB | | | | |
| | DSGN | 006 | DESIGN | | 931 | 0 | 06/27 |
| | DSGN | 009 | DESIGN | | 3,976 | 0 | 06/27 |
| | CONS | SE 101 | CONSTRUCTION | SANITARY SEWERS | 14,483 | 0 | 06/30 |
| CO#: A | CONS | SE 101 | CONSTRUCTION | SANITARY SEWERS | 18 | 0 | 06/27 |
| CO#: B | CONS | SE 101 | CONSTRUCTION | SANITARY SEWERS | 802 | 0 | 06/27 |
| | CONS | SE 104 | CONSTRUCTION | SANITARY SEWERS | 8,928 | 0 | 06/30 |
| | CNSP | SU 201 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 931 | 0 | 06/30 |
| | CNSP | SU 204 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,729 | 0 | 06/30 |
| CO#: A | SITE | 400 | SITE | | 861 | 0 | 06/27 |
| CO#: B | SITE | 400 | SITE | | 673 | 0 | 06/27 |
| | IFSP | 604 | IFA CONSTRUCTION SUPERVIS | | 250 | 0 | 07/28 |
| CO#: 01 | IFDS | 605 | IFA DESIGN | | 200 | 0 | 09/26 |
| 850 SE-824A | | | SEQ - 230th Place Laurelton Area - Part 1, Phase B - | | | | |
| | CONS | 100 | CONSTRUCTION | | 53,830 | 0 | 06/30 |
| | CNSP | 200 | CONSTRUCTION SUPERVISION | | 2,247 | 0 | 06/30 |
| 850 SE-825 | | | SEQ - Laurelton Area - Part 1, Phase C | | | | |
| | CONS | 002 | CONSTRUCTION | | 997 | 0 | 06/32 |
| | CONS | 003 | CONSTRUCTION | | 62,210 | 0 | 06/32 |
| | IFDS | 603 | IFA DESIGN | | 200 | 0 | 06/29 |
| | IFSP | 604 | IFA CONSTRUCTION SUPERVIS | | 250 | 0 | 06/29 |
| 850 SE-854 | | | SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens | | | | |
| CO#: C1 | CONS | SE 002 | CONSTRUCTION | SANITARY SEWERS | 1 | 0 | 06/27 |
| 850 SE-859 | | | Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns | | | | |
| | IFSP | 602 | IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 12/26 |
| CO#: 10 | IFSP | 622 | IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 11/26 |
| 850 SE-860 | | | Combined Swr Replac & WM work 71st, QNS | | | | |
| CO#: B | DSGN | 003 | DESIGN | | 33 | 0 | 06/27 |
| CO#: 04 | DSGN | 004 | DESIGN | | 2 | 0 | 06/27 |
| | CONS | 100 | CONSTRUCTION | | 85,416 | 0 | 06/28 |
| CO#: A | CONS | 100 | CONSTRUCTION | | 5,242 | 0 | 06/27 |
| | CONS | 150 | CONSTRUCTION | | 4,284 | 0 | 06/28 |
| | CNSP | 200 | CONSTRUCTION SUPERVISION | | 12,688 | 0 | 06/28 |
| | CONS | 300 | CONSTRUCTION | | 216 | 0 | 06/28 |
| | IFSP | 602 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 08/27 |

| MGN PROJECT AGY ID NO | | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| 850 SE-862 | | | SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) | | | | |
| | CONS | SE 005 | CONSTRUCTION | SANITARY SEWERS | 11,732 | 0 | 06/27 |
| | DSGN | 007 | DESIGN | | 43 | 0 | 07/26 |
| | IFSP | 604 | IFA CONSTRUCTION SUPERVIS | | 250 | 0 | 06/27 |
| 850 SE-885 | | | SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin | | | | |
| | CONS | 103 | CONSTRUCTION | | 130,170 | 0 | 06/27 |
| | CONS | 104 | CONSTRUCTION | | 6,982 | 0 | 06/27 |
| | CONS | 106 | CONSTRUCTION | | 22,604 | 0 | 06/27 |
| | CONS | 150 | CONSTRUCTION | | 5,500 | 0 | 06/27 |
| | CNSP | 200 | CONSTRUCTION SUPERVISION | | 18,908 | 0 | 06/27 |
| 850 SE-885A | | | SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK | | | | |
| CO#: A | DSGN | 003 | DESIGN | | 150 | 0 | 06/27 |
| | CONS | 500 | CONSTRUCTION | | 517 | 0 | 06/27 |
| 850 SE-887 | | | NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns | | | | |
| | CONS | SE 002 | CONSTRUCTION | SANITARY SEWERS | 3,369 | 0 | 06/31 |
| 850 SE-889 | | | SEQ - New Storm Sewer N. Conduit Ave | | | | |
| | DSGN | 005 | DESIGN | | 35 | 0 | 06/28 |
| 850 SEBLQX01 | | | Reconstruction of existing sewers from back log QN & BX | | | | |
| CO#: 01 | CONS | 101 | CONSTRUCTION | | 1 | 0 | 06/27 |
| | IFSP | 621 | IFA CONSTRUCTION SUPERVIS | | 404 | 0 | 08/26 |
| CO#: 01 | IFSP | 621 | IFA CONSTRUCTION SUPERVIS | | 250 | 0 | 01/28 |
| 850 SEBLQX02 | | | Reconstruction of existing sewers from backlog QN & BX | | | | |
| | DSGN | 001 | DESIGN | | 679 | 0 | 06/27 |
| | CONS | 101 | CONSTRUCTION | | 7,327 | 0 | 06/29 |
| | CNSP | 201 | CONSTRUCTION SUPERVISION | | 1,696 | 0 | 06/29 |
| | IFDS | 600 | IFA DESIGN | | 165 | 0 | 06/27 |
| | IFSP | 620 | IFA CONSTRUCTION SUPERVIS | | 255 | 0 | 06/29 |
| 850 SEC20004S | | | Citywide emergency sewer reconstruction | | | | |
| CO#: B | CONS | SE 005 | CONSTRUCTION | SANITARY SEWERS | 2- | 0 | 07/26 |
| CO#: C | CONS | SE 005 | CONSTRUCTION | SANITARY SEWERS | 2 | 0 | 06/27 |
| 850 SELCDDC01 | | | LINING CONTRACT, CITYWIDE | | | | |
| CO#: B | CNSP | SU 017 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1 | 0 | 06/27 |
| 850 SELCDDC11 | | | DDC Sewer Lining Contract, Citywide | | | | |
| | IFSP | 670 | IFA CONSTRUCTION SUPERVIS | | 76 | 0 | 06/27 |
| 850 SEQBN10 | | | Reconstruction of Existing Sewers, North Queens | | | | |
| CO#: B1 | CONS | 101 | CONSTRUCTION | | 1 | 0 | 06/27 |
| 850 SEQNS002 | | | SEQ - Sewer When & Where Contract in SE Queens | | | | |
| CO#: D | CONS | SE 003 | CONSTRUCTION | SANITARY SEWERS | 7- | 0 | 07/26 |
| CO#: E | CONS | SE 003 | CONSTRUCTION | SANITARY SEWERS | 7 | 0 | 06/27 |
| 850 SEQNS003 | | | SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) | | | | |
| CO#: 01 | CONS | 101 | CONSTRUCTION | | 1 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CO#: 01 CONS | 102 CONSTRUCTION | | 1 | 0 | 06/27 |
| 850 SEQNS005 | SEQ - Sewer When & Where Contract in SE Queens | | | | |
| CONS | 101 CONSTRUCTION | | 4,137 | 0 | 06/32 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 400 | 0 | 06/28 |
| 850 SEQ002518 | SAN SEWER IN WHITESTONE EXPRESSWAY - PHASE I | | | | |
| CO#: G CONS | SE 003 CONSTRUCTION | SANITARY SEWERS | 29- | 0 | 08/26 |
| CO#: H CONS | SE 003 CONSTRUCTION | SANITARY SEWERS | 29 | 0 | 06/27 |
| 850 SEQ002550 | SANITARY SEWERS IN EDGEMERE - PHASE II | | | | |
| CO#: D1 CONS | SE 003 CONSTRUCTION | SANITARY SEWERS | 1 | 0 | 06/27 |
| 850 SEQ002572 | TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14) | | | | |
| CO#: G CONS | SE 003 CONSTRUCTION | SANITARY SEWERS | 25- | 0 | 07/26 |
| CO#: H CONS | SE 003 CONSTRUCTION | SANITARY SEWERS | 25 | 0 | 06/27 |
| 850 SEQ002573 | COMBINED SEWER IN 200 ST - BELL BLVD AND 15 RD | | | | |
| CO#: D CONS | CM 005 CONSTRUCTION | COMBINED SEWERS | 5- | 0 | 07/26 |
| CO#: E CONS | CM 005 CONSTRUCTION | COMBINED SEWERS | 5 | 0 | 06/27 |
| 850 SEQ002587 | COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE | | | | |
| CO#: B2 CONS | CM 005 CONSTRUCTION | COMBINED SEWERS | 3 | 0 | 06/27 |
| 850 SEQ002588 | SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV | | | | |
| CO#: 03 CONS | SE 005 CONSTRUCTION | SANITARY SEWERS | 2 | 0 | 06/27 |
| 850 SEQ002590 | COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST | | | | |
| CO#: D2 CONS | CM 005 CONSTRUCTION | COMBINED SEWERS | 1 | 0 | 06/27 |
| 850 SEQ002626 | COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE | | | | |
| CO#: 03 CONS | CM 005 CONSTRUCTION | COMBINED SEWERS | 3 | 0 | 06/27 |
| 850 SEQ002629 | CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS | | | | |
| CO#: 03 CONS | CM 001 CONSTRUCTION | COMBINED SEWERS | 1 | 0 | 06/27 |
| 850 SEQ002642 | STORM &SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST | | | | |
| CO#: D CONS | SE 001 CONSTRUCTION | SANITARY SEWERS | 87 | 0 | 06/27 |
| 850 SEQ002700 | REHABILITATION OF COMBINED SEWER AND WATER MAIN | | | | |
| CONS | CM 001 CONSTRUCTION | COMBINED SEWERS | 1,940 | 0 | 06/33 |
| CNSP | SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 194 | 0 | 06/33 |
| 850 SEQ002717 | WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B | | | | |
| DSGN | 001 DESIGN | | 400 | 0 | 06/27 |
| CONS | 101 CONSTRUCTION | | 9,441 | 0 | 06/29 |
| CNSP | 201 CONSTRUCTION SUPERVISION | | 400 | 0 | 06/29 |
| IFSP | 620 IFA CONSTRUCTION SUPERVIS | | 87 | 0 | 06/29 |
| 850 SEQ200467 | STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE | | | | |
| CONS | SE 002 CONSTRUCTION | SANITARY SEWERS | 9,138 | 0 | 06/34 |
| CNSP | SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 156 | 0 | 06/34 |
| IFSP | SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 156 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| 850 SEQ200483 | | | SEQ - Storm & Comb Sewers in Hook Creek Blvd | | | | |
| CO#: F | CONS | SE 002 | CONSTRUCTION | SANITARY SEWERS | 8- | 0 | 07/26 |
| CO#: G | CONS | SE 002 | CONSTRUCTION | SANITARY SEWERS | 8 | 0 | 06/27 |
| 850 SEQ200506 | | | STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE | | | | |
| CO#: B | CONS | SE 002 | CONSTRUCTION | SANITARY SEWERS | 2- | 0 | 07/26 |
| CO#: C | CONS | SE 002 | CONSTRUCTION | SANITARY SEWERS | 2 | 0 | 06/27 |
| 850 SEQ200519 | | | SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) | | | | |
| | CONS | SE 101 | CONSTRUCTION | SANITARY SEWERS | 16,706 | 0 | 06/32 |
| CO#: A | CONS | SE 101 | CONSTRUCTION | SANITARY SEWERS | 57 | 0 | 06/32 |
| | CNSP | SU 201 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,878 | 0 | 06/32 |
| CO#: A6 | IFSP | SU 606 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 104 | 0 | 07/27 |
| | IFSP | SU 622 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 10/28 |
| 850 SEQ200534 | | | STRM SWR EXT/REPLACE AT SANTIAGO ST. | | | | |
| CO#: C1 | CONS | SE 003 | CONSTRUCTION | SANITARY SEWERS | 4- | 0 | 06/27 |
| 850 SEQ200562 | | | SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) | | | | |
| | CONS | SE 104 | CONSTRUCTION | SANITARY SEWERS | 817 | 0 | 06/27 |
| 850 SEQ200580 | | | CULVERT IN 147 AV - 235 ST AND 232 ST | | | | |
| CO#: 03 | CONS | SE 005 | CONSTRUCTION | SANITARY SEWERS | 1 | 0 | 06/27 |
| 850 SEQ200586 | | | Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B) | | | | |
| CO#: A | CONS | 101 | CONSTRUCTION | | 71 | 0 | 06/27 |
| 850 SEQ200592 | | | SEQ - Rosedale South, HWQ274F2 | | | | |
| CO#: C | CONS | 103 | CONSTRUCTION | | 24 | 0 | 06/27 |
| | IFSP | 622 | IFA CONSTRUCTION SUPERVIS | | 62 | 0 | 12/26 |
| 850 SEQ200605 | | | SEQ - Installation of relief sewer,storm sewers&WM(HWQ1206) | | | | |
| | CONS | 102 | CONSTRUCTION | | 855 | 0 | 06/27 |
| | CNSP | 202 | CONSTRUCTION SUPERVISION | | 146 | 0 | 06/27 |
| | IFSP | 621 | IFA CONSTRUCTION SUPERVIS | | 21 | 0 | 12/27 |
| 850 SETVDDC18 | | | Cleaning and Televising of Sewers by DDC | | | | |
| | CONS | 107 | CONSTRUCTION | | 668 | 0 | 06/27 |
| | CNSP | 207 | CONSTRUCTION SUPERVISION | | 260 | 0 | 06/27 |
| 850 SE842AB | | | SEQ - Install Storm Sanitary SEs and WM on 224 & 223 St | | | | |
| | DSGN | 002 | DESIGN | | 864 | 0 | 06/27 |
| | CONS | 102 | CONSTRUCTION | | 23,171 | 0 | 06/30 |
| | CNSP | 202 | CONSTRUCTION SUPERVISION | | 864 | 0 | 06/30 |
| | IFSP | 620 | IFA CONSTRUCTION SUPERVIS | | 864 | 0 | 06/30 |
| 850 SE877 | | | Combined Swr Install & WM Replac,77 Av & 81-88st Qn HWQSE877 | | | | |
| | DSGN | 001 | DESIGN | | 5,052 | 0 | 06/27 |
| CO#: A1 | DSGN | 001 | DESIGN | | 1 | 0 | 06/27 |
| CO#: B | DSGN | 001 | DESIGN | | 199 | 0 | 06/27 |
| | CONS | 101 | CONSTRUCTION | | 55,924 | 0 | 06/29 |
| | CNSP | 201 | CONSTRUCTION SUPERVISION | | 7,170 | 0 | 06/29 |
| | IFSP | 620 | IFA CONSTRUCTION SUPERVIS | | 1,248 | 0 | 10/28 |

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND
AVAILABLE BALANCE AS OF: 07/31/26 $47,255,175.76 (CITY) $.30 (NON-CITY)
CONTRACT LIABILITY: $39,848,125.89 (CITY) $52,308.75 (NON-CITY)
ITD EXPENDITURES: $786,903,742.57 (CITY) $452,061.95 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 27,777 | 23,947 | 11,080 | 44,370 | (C) | 17,521 | 14,636 | 21,230 | 42,553 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 46- | | | | | | | | | | | 17,567 | 17,521 |
| FORCST(C) | 46- | 1,936 | | | | | | | | | | 15,630 | 17,520 |
| ACTUAL(C) | 46- | | | | | | | | | | | | 46- |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 | CB-KR25 | Catch Basin Modernization in the boroughs of Bklyn & SI | | | |
| | IFDS 603 | IFA DESIGN | 24 | 0 | 06/27 |
| | IFSP 623 | IFA CONSTRUCTION SUPERVIS | 6 | 0 | 06/27 |
| 826 | MIBBNC05B | Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI | | | |
| | CONS 101 | CONSTRUCTION | 4,321 | 0 | 06/29 |
| | CNSP 201 | CONSTRUCTION SUPERVISION | 735 | 0 | 06/29 |
| | IFDS 601 | IFA DESIGN | 511 | 0 | 06/27 |
| | IFSP 621 | IFA CONSTRUCTION SUPERVIS | 106 | 0 | 06/29 |
| 826 | RED391A | Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI | | | |
| | CONS 101 | CONSTRUCTION | 8,024 | 0 | 06/31 |
| 826 | SE-EMRNGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | | | |
| | CTGY 841 | CONTINGENCY | 7,000 | 0 | 06/27 |
| 826 | SER002331 | Dist WM & San Storm SE Rplmt work in Rice Ave, SI | | | |
| | CONS 101 | CONSTRUCTION | 6,985 | 0 | 06/34 |
| 826 | SER200199 | STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC | | | |
| | CONS 101 | CONSTRUCTION | 700 | 0 | 06/34 |
| 826 | SER200256 | Extension & Replacmt of San Sewers in Victory Blvd SI | | | |
| | CONS 102 | CONSTRUCTION | 3,853 | 0 | 06/30 |
| | CNSP 202 | CONSTRUCTION SUPERVISION | 655 | 0 | 06/30 |
| | IFDS 601 | IFA DESIGN | 676 | 0 | 06/27 |
| 826 | SISEAWL-1 | US Army Corps SI Seawall Project | | | |
| | CONS 002 | CONSTRUCTION | 4,800 | 0 | 06/28 |
| | SVCS 008 | SERVICES | 27 | 0 | 06/27 |
| 850 | EC-LC24 | Emergency Sewer Lining Contract, Citywide | | | |
| | IFSP 673 | IFA CONSTRUCTION SUPERVIS | 7 | 0 | 10/26 |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 | EC-LC25 | Emergency Sewer Lining Contract, Citywide | | | |
| | IFSP | 673 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 10/26 |
| 850 | EC-LC25KR | Emergency Sewer Lining Contract, Brooklyn and Staten Island | | | |
| | IFSP | 671 IFA CONSTRUCTION SUPERVIS | 69 | 0 | 10/26 |
| 850 | EC-LC26 | Emergency Sewer Lining Contract, Citywide | | | |
| CO#: A | CONS | 104 CONSTRUCTION | 1 | 0 | 06/27 |
| | IFDS | 603 IFA DESIGN | 2 | 0 | 10/26 |
| | IFSP | 673 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 10/26 |
| 850 | EC-LC27 | Emergency Sewer Lining Contract, Citywide | | | |
| | CONS | 104 CONSTRUCTION | 351 | 0 | 06/27 |
| | IFDS | 603 IFA DESIGN | 2 | 0 | 06/27 |
| | IFSP | 673 IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/27 |
| 850 | EC-SEC25 | Emergency Reconstruction of Sewers, Citywide | | | |
| CO#: 01 | IFSP | 673 IFA CONSTRUCTION SUPERVIS | 34 | 0 | 10/26 |
| 850 | EC-SEC26 | Emergency Reconstruction of Sewers, Citywide | | | |
| CO#: A | CONS | 104 CONSTRUCTION | 555 | 0 | 06/27 |
| | IFDS | 603 IFA DESIGN | 32 | 0 | 06/27 |
| | IFSP | 673 IFA CONSTRUCTION SUPERVIS | 88 | 0 | 06/27 |
| CO#: A | IFSP | 673 IFA CONSTRUCTION SUPERVIS | 88 | 0 | 06/27 |
| 850 | EC-SEC27 | Emergency Reconstruction of Sewers, Citywide | | | |
| | CONS | 104 CONSTRUCTION | 2,084 | 0 | 06/27 |
| | IFDS | 603 IFA DESIGN | 32 | 0 | 06/27 |
| | IFSP | 673 IFA CONSTRUCTION SUPERVIS | 181 | 0 | 06/27 |
| 850 | EC-SER24 | Reconstruction of Existing Sewers, Staten Island | | | |
| CO#: D | CONS | 101 CONSTRUCTION | 1 | 0 | 06/27 |
| | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 435 | 0 | 11/26 |
| 850 | EC-SER25 | Reconstruction of Existing Sewers, Staten Island | | | |
| CO#: B | CONS | 101 CONSTRUCTION | 1,937 | 0 | 06/27 |
| CO#: C | CONS | 101 CONSTRUCTION | 1 | 0 | 06/27 |
| CO#: D | CONS | 101 CONSTRUCTION | 1 | 0 | 06/27 |
| | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 553 | 0 | 06/27 |
| 850 | EC-SER26 | Reconstruction of Existing Sewers, Staten Island | | | |
| CO#: A | CONS | 101 CONSTRUCTION | 1 | 0 | 06/27 |
| | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 277 | 0 | 06/27 |
| CO#: A | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 277 | 0 | 06/28 |
| 850 | EC-SER27 | Reconstruction of Existing Sewers, Staten Island | | | |
| | CONS | 101 CONSTRUCTION | 6,510 | 0 | 06/27 |
| | IFDS | 600 IFA DESIGN | 100 | 0 | 06/27 |
| | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 553 | 0 | 06/27 |
| 850 | HWR669C | RECONSTRUCTION OF ROMA, HETT, ETC, NEW DORP, SAND669C | | | |
| CO#: 02 | CNSP | SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 421 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| 850 | MIBBNC04B | | Storm and sanitary sewer installation | | | | |
| | | CONS | 101 CONSTRUCTION | | 6,880 | 0 | 06/29 |
| 850 | RED-366 | | WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A | | | | |
| CO#: A | | CONS | 101 CONSTRUCTION | | 1 | 0 | 06/27 |
| CO#: A | | CONS | 151 CONSTRUCTION | | 1 | 0 | 06/27 |
| 850 | RED-392 | | WM rplcmt in Bay St between Slosson Ter & Minthorne St SI | | | | |
| | | DSGN | 001 DESIGN | | 206 | 0 | 06/27 |
| | | CONS | 101 CONSTRUCTION | | 1,479 | 0 | 06/28 |
| | | CNSP | 201 CONSTRUCTION SUPERVISION | | 343 | 0 | 06/28 |
| | | IFSP | 603 IFA CONSTRUCTION SUPERVIS | | 73 | 0 | 06/28 |
| 850 | RED390 | | Safety Improve for Richmond Terrace-Bay St, SI w/ DOT,HWR700 | | | | |
| | | DSGN | 001 DESIGN | | 56 | 0 | 06/27 |
| | | CONS | 101 CONSTRUCTION | | 401 | 0 | 06/27 |
| | | CNSP | 201 CONSTRUCTION SUPERVISION | | 93 | 0 | 06/27 |
| | | IFSP | 620 IFA CONSTRUCTION SUPERVIS | | 14 | 0 | 06/27 |
| 850 | RED393 | | Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI | | | | |
| CO#: A | | DSGN | 003 DESIGN | | 10 | 0 | 06/27 |
| | | CONS | 103 CONSTRUCTION | | 3,305 | 0 | 06/28 |
| | | CNSP | 203 CONSTRUCTION SUPERVISION | | 765 | 0 | 06/28 |
| | | IFDS | 602 IFA DESIGN | | 250 | 0 | 06/27 |
| | | IFSP | 622 IFA CONSTRUCTION SUPERVIS | | 131 | 0 | 06/28 |
| 850 | SE-751 | | CHESTER AV - IRVINGTON ST AND ARBUTUS AVE | | | | |
| | | CONS | SE 006 CONSTRUCTION | SANITARY SEWERS | 5,512 | 0 | 06/32 |
| | | CNSP | SU 009 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 555 | 0 | 06/32 |
| 850 | SE-818 | | SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES | | | | |
| | | SITE | 401 SITE | | 403 | 0 | 06/27 |
| 850 | SEC20004S | | Citywide emergency sewer reconstruction | | | | |
| CO#: C | | CONS | SE 006 CONSTRUCTION | SANITARY SEWERS | 8- | 0 | 07/26 |
| CO#: D | | CONS | SE 006 CONSTRUCTION | SANITARY SEWERS | 8 | 0 | 06/27 |
| 850 | SELCDDC01 | | LINING CONTRACT, CITYWIDE | | | | |
| CO#: C | | CNSP | SU 020 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1 | 0 | 06/27 |
| 850 | SELCDDC11 | | DDC Sewer Lining Contract, Citywide | | | | |
| | | IFSP | 672 IFA CONSTRUCTION SUPERVIS | | 30 | 0 | 10/26 |
| 850 | SER00201S | | RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND | | | | |
| CO#: A1 | | CONS | SE 001 CONSTRUCTION | SANITARY SEWERS | 5 | 0 | 06/27 |
| CO#: 02 | | IFDS | FD 601 IFA DESIGN | FINAL DESIGN | 5 | 0 | 06/27 |
| 850 | SER002166 | | RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI | | | | |
| CO#: C2 | | CONS | SE 006 CONSTRUCTION | SANITARY SEWERS | 19 | 0 | 06/27 |
| 850 | SER002261 | | SANITARY SEWER IN KRAMER PL - JEWETT AV AND DERBY CT | | | | |
| CO#: B | | CONS | SE 003 CONSTRUCTION | SANITARY SEWERS | 12- | 0 | 07/26 |
| CO#: C | | CONS | SE 003 CONSTRUCTION | SANITARY SEWERS | 12 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|---|
| 850 | SER002283 | | | SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV | | | | |
| | CO#: D | CONS | SE 003 | CONSTRUCTION | SANITARY SEWERS | 1 | 0 | 06/27 |
| 850 | SER002290 | | | SANITARY SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST | | | | |
| | CO#: D | CONS | SE 003 | CONSTRUCTION | SANITARY SEWERS | 2 | 0 | 06/27 |
| | CO#: F | CONS | SE 003 | CONSTRUCTION | SANITARY SEWERS | 20 | 0 | 06/27 |
| 850 | SER002311 | | | SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC | | | | |
| | CO#: C | CONS | SE 001 | CONSTRUCTION | SANITARY SEWERS | 14- | 0 | 07/26 |
| | CO#: D | CONS | SE 001 | CONSTRUCTION | SANITARY SEWERS | 14 | 0 | 06/27 |
| 850 | SER002317 | | | SAN & STRM SEWER IN HALPIN AVE | | | | |
| | | CONS | SE 001 | CONSTRUCTION | SANITARY SEWERS | 783 | 0 | 06/27 |
| | CO#: A | CONS | SE 001 | CONSTRUCTION | SANITARY SEWERS | 4,070 | 0 | 06/29 |
| | | CNSP | SU 005 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 485 | 0 | 06/27 |
| | | CONS | SE 501 | CONSTRUCTION | SANITARY SEWERS | 492 | 0 | 06/27 |
| | | IFSP | SU 622 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 150 | 0 | 07/27 |
| 850 | SER002324 | | | New sanitary sewers in Camden ave. Staten Island | | | | |
| | | CONS | 001 | CONSTRUCTION | | 1,150 | 0 | 06/30 |
| | | CONS | 500 | CONSTRUCTION | | 1,457 | 0 | 06/30 |
| | | IFSP | 622 | IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 12/26 |
| 850 | SER002329 | | | SAN, STM & WM IN LANDMARK COLONY | | | | |
| | CO#: A | CONS | 109 | CONSTRUCTION | | 1 | 0 | 06/27 |
| | | CONS | 500 | CONSTRUCTION | | 35 | 0 | 06/27 |
| | CO#: 01 | CONS | 500 | CONSTRUCTION | | 6,692 | 0 | 06/33 |
| | CO#: 02 | CONS | 500 | CONSTRUCTION | | 837 | 0 | 06/28 |
| | | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 08/26 |
| | CO#: 02 | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 1,100 | 0 | 06/28 |
| | CO#: 03 | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/29 |
| 850 | SER002333 | | | SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1 | | | | |
| | | CONS | 500 | CONSTRUCTION | | 934 | 0 | 06/29 |
| | CO#: A | CONS | 500 | CONSTRUCTION | | 748 | 0 | 06/27 |
| | CO#: 03 | IFDS | 600 | IFA DESIGN | | 300 | 0 | 12/26 |
| | | IFSP | 620 | IFA CONSTRUCTION SUPERVIS | | 75 | 0 | 08/26 |
| | CO#: 01 | IFSP | 620 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 10/27 |
| 850 | SER002334 | | | NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI | | | | |
| | | DSGN | 004 | DESIGN | | 2,626 | 0 | 06/28 |
| | | CONS | 100 | CONSTRUCTION | | 4,821 | 0 | 06/30 |
| | | CONS | 101 | CONSTRUCTION | | 15,000 | 0 | 06/30 |
| | | CNSP | 200 | CONSTRUCTION SUPERVISION | | 3,816 | 0 | 06/30 |
| | | IFSP | 603 | IFA CONSTRUCTION SUPERVIS | | 1,638 | 0 | 10/29 |
| 850 | SER0201ZB | | | Reconstruction of Existing Sewers, Staten Island | | | | |
| | CO#: B1 | CONS | 100 | CONSTRUCTION | | 12 | 0 | 06/27 |
| 850 | SER200220 | | | New storm sewer and replacement and extension of Water Main | | | | |
| | CO#: 02 | CONS | SE 002 | CONSTRUCTION | SANITARY SEWERS | 12- | 0 | 07/26 |
| | CO#: 03 | CONS | SE 002 | CONSTRUCTION | SANITARY SEWERS | 12 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 | SER200245 | NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. | | | | |
| CO#: 03 | CONS | SE 109 CONSTRUCTION | SANITARY SEWERS | 2 | 0 | 06/27 |
| CO#: 02 | CONS | 114 CONSTRUCTION | | 2 | 0 | 06/27 |
| 850 | SER200247 | New Storm Sewers in King St | | | | |
| | CONS | 101 CONSTRUCTION | | 21 | 0 | 06/30 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | | 4 | 0 | 06/30 |
| 850 | SER200251 | EXT OF STRM SWR AND WM WORK IN 3RD ST | | | | |
| | CONS | 501 CONSTRUCTION | | 468 | 0 | 06/27 |
| 850 | SER200258 | Sanitary and Storm Sewer in West Castor Place between Alvers | | | | |
| | CONS | 500 CONSTRUCTION | | 1,624 | 0 | 06/29 |
| CO#: 05 | IFSP | SU 622 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 150 | 0 | 12/26 |
| 850 | SER200290 | New Storm Sewer Ext & Water Main Replacement in Forest Ave | | | | |
| | CONS | 003 CONSTRUCTION | | 500 | 0 | 06/33 |
| 850 | SER200292 | SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST | | | | |
| | CONS | 001 CONSTRUCTION | | 3,844 | 0 | 06/34 |
| | CNSP | SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 500 | 0 | 06/34 |
| | IFSP | SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 340 | 0 | 10/33 |
| 850 | SER200309 | Strm swr R+Ext & WM Work, Maguire Avenue | | | | |
| | CONS | 102 CONSTRUCTION | | 481 | 0 | 06/28 |
| 850 | SER200319 | New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI | | | | |
| | DSGN | 001 DESIGN | | 833 | 0 | 06/27 |
| | CONS | 101 CONSTRUCTION | | 2,426 | 0 | 06/30 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | | 528 | 0 | 06/30 |
| | IFSP | 620 IFA CONSTRUCTION SUPERVIS | | 179 | 0 | 06/30 |
| 850 | SER200322 | New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511 | | | | |
| | CONS | 102 CONSTRUCTION | | 5,917 | 0 | 06/30 |
| CO#: A | CONS | 102 CONSTRUCTION | | 1,981 | 0 | 06/30 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | | 924 | 0 | 06/30 |
| 850 | SER200552 | STRM & SAN SWR AND WM WORK IN GRANITE AV | | | | |
| | CONS | 002 CONSTRUCTION | | 2,511 | 0 | 06/29 |
| | CNSP | SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 155 | 0 | 06/29 |
| | DSGN | 008 DESIGN | | 53 | 0 | 06/27 |
| CO#: A | DSGN | 008 DESIGN | | 148 | 0 | 06/27 |
| | IFSP | SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 155 | 0 | 06/27 |
| 850 | SETVDDC18 | Cleaning and Televising of Sewers by DDC | | | | |
| | CONS | 108 CONSTRUCTION | | 252 | 0 | 06/27 |
| | CNSP | 208 CONSTRUCTION SUPERVISION | | 98 | 0 | 06/27 |

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $76,175,085.02 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $47,974,865.33 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $546,480,720.21 (CITY) $.00 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS | (C) | 65,780 | 11,388 | 11,134 | 5,282 | COMMITMENT PLAN | (C) | 31,153 | 18,041 | 10,553 | 5,096 |
| | (N) | | | | | | (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 90- | | | | | | | | | | | 31,243 | 31,153 |
| FORCST(C) | 16 | | | | | | | | | | | 32,036 | 32,052 |
| ACTUAL(C) | 17 | | | | | | | | | | | | 17 |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 826 CB-X25 | Catch Basins Modernization in the Bronx borough wide | | | |
| CONS 102 | CONSTRUCTION | 177 | 0 | 06/27 |
| CNSP 202 | CONSTRUCTION SUPERVISION | 45 | 0 | 06/27 |
| IFDS 601 | IFA DESIGN | 438 | 0 | 06/27 |
| IFSP 621 | IFA CONSTRUCTION SUPERVIS | 109 | 0 | 06/27 |
| 826 HED598 | Dist WM in Sheridan Ave btwn E 153 St & 156 St, BX | | | |
| DSGN 001 | DESIGN | 28 | 0 | 06/27 |
| CONS 101 | CONSTRUCTION | 294 | 0 | 06/28 |
| CNSP 201 | CONSTRUCTION SUPERVISION | 68 | 0 | 06/28 |
| IFSP 620 | IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/28 |
| 826 SE-EMRNGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | | | |
| CTGY 842 | CONTINGENCY | 18,651 | 0 | 06/27 |
| 826 SEH20051 | UPGRADING SE ON COLGATE AV BWT BRONX RIVER & LAFAYETTE AV | | | |
| CONS 101 | CONSTRUCTION | 6,283 | 0 | 06/35 |
| CNSP 201 | CONSTRUCTION SUPERVISION | 1,388 | 0 | 06/35 |
| 826 SHRSDP | Sewer Heat Recovery System Development Project Citywide | | | |
| CONS 102 | CONSTRUCTION | 6,100 | 0 | 06/28 |
| 827 S248-423 | Bronx 9/10/11 Garage Replacement | | | |
| CONS 010 | CONSTRUCTION | 3,961 | 0 | 06/29 |
| CO#: A2 CONS 010 | CONSTRUCTION | 483 | 0 | 06/27 |
| CO#: A3 CONS 010 | CONSTRUCTION | 706 | 0 | 06/29 |
| 850 EC-LC24 | Emergency Sewer Lining Contract, Citywide | | | |
| CO#: C CONS 105 | CONSTRUCTION | 1 | 0 | 06/27 |
| 850 EC-LC25 | Emergency Sewer Lining Contract, Citywide | | | |
| CO#: A CONS 105 | CONSTRUCTION | 107 | 0 | 06/27 |
| CO#: B CONS 105 | CONSTRUCTION | 1 | 0 | 06/27 |
| IFSP 674 | IFA CONSTRUCTION SUPERVIS | 12 | 0 | 10/26 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 | EC-LC26 | | Emergency Sewer Lining Contract, Citywide | | | |
| | | IFDS | 604 IFA DESIGN | 2 | 0 | 10/26 |
| | | IFSP | 674 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 10/26 |
| 850 | EC-LC27 | | Emergency Sewer Lining Contract, Citywide | | | |
| | | CONS | 105 CONSTRUCTION | 549 | 0 | 06/27 |
| | | IFDS | 604 IFA DESIGN | 3 | 0 | 06/27 |
| | | IFSP | 674 IFA CONSTRUCTION SUPERVIS | 13 | 0 | 06/27 |
| 850 | EC-SEC24 | | Emergency Construction of Sewers, Citywide | | | |
| CO#: E | | CONS | 105 CONSTRUCTION | 1 | 0 | 06/27 |
| 850 | EC-SEC26 | | Emergency Reconstruction of Sewers, Citywide | | | |
| CO#: A | | CONS | 105 CONSTRUCTION | 555 | 0 | 06/27 |
| | | IFDS | 604 IFA DESIGN | 32 | 0 | 06/27 |
| | | IFSP | 674 IFA CONSTRUCTION SUPERVIS | 88 | 0 | 06/27 |
| CO#: A | | IFSP | 674 IFA CONSTRUCTION SUPERVIS | 88 | 0 | 06/27 |
| 850 | EC-SEC27 | | Emergency Reconstruction of Sewers, Citywide | | | |
| | | CONS | 105 CONSTRUCTION | 2,084 | 0 | 06/27 |
| | | IFDS | 604 IFA DESIGN | 32 | 0 | 06/27 |
| | | IFSP | 674 IFA CONSTRUCTION SUPERVIS | 181 | 0 | 06/27 |
| 850 | EC-SEH27 | | Reconstruction of Existing Sewers, The Bronx | | | |
| | | CONS | 101 CONSTRUCTION | 7,000 | 0 | 06/27 |
| | | IFDS | 600 IFA DESIGN | 106 | 0 | 06/27 |
| | | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 596 | 0 | 06/27 |
| 850 | EC-SEX22 | | Reconstruction of Existing Sewers, The Bronx | | | |
| | | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 525 | 0 | 07/26 |
| CO#: A | | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 525 | 0 | 07/26 |
| 850 | EC-SEX23 | | Reconstruction of Existing Sewers, The Bronx | | | |
| CO#: C | | CONS | 102 CONSTRUCTION | 1 | 0 | 06/27 |
| | | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 529 | 0 | 07/26 |
| 850 | EC-SEX24 | | Reconstruction of Existing Sewers, The Bronx | | | |
| | | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 529 | 0 | 07/26 |
| 850 | EC-SEX25 | | Reconstruction of Existing Sewers, the Bronx | | | |
| | | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 595 | 0 | 07/26 |
| 850 | EC-SEX26 | | Reconstruction of Existing Sewers, The Bronx | | | |
| CO#: A | | CONS | 101 CONSTRUCTION | 1 | 0 | 06/27 |
| CO#: A | | CONS | 500 CONSTRUCTION | 389 | 0 | 06/29 |
| | | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 298 | 0 | 06/27 |
| CO#: A | | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 298 | 0 | 06/27 |
| 850 | HED-562 | | New 48" Trunk Water Main in E.233rd St. Bronx | | | |
| CO#: 02 | | CONS | 102 CONSTRUCTION | 1 | 0 | 06/29 |
| CO#: A | | CNSP | 202 CONSTRUCTION SUPERVISION | 218 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 HED580 | | Dist WM & SE Rpl E161 St -Gerard &Cortlandt Av,BX, HWX100SBC | | | |
| CO#: A | CONS | 150 CONSTRUCTION | 1 | 0 | 06/29 |
| CO#: A | CNSP | 201 CONSTRUCTION SUPERVISION | 1 | 0 | 06/29 |
| | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 44 | 0 | 10/29 |
| 850 HED583 | | Trunk & Dist WM work on W 177 St, Bronx, HWXJEROME | | | |
| CO#: A | DSGN | 001 DESIGN | 1 | 0 | 06/29 |
| | CONS | 101 CONSTRUCTION | 5,146 | 0 | 06/27 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 781 | 0 | 06/27 |
| | IFDS | 600 IFA DESIGN | 114 | 0 | 12/26 |
| | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 115 | 0 | 12/26 |
| 850 HED584 | | New Dist WM in Jerome Ave from 164th to 183 St, BX | | | |
| | CONS | 101 CONSTRUCTION | 729 | 0 | 06/28 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 169 | 0 | 06/28 |
| | IFDS | 600 IFA DESIGN | 16 | 0 | 12/26 |
| | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 12/26 |
| 850 HED585 | | New Trunk WM install from W 181st & Jerome Ave, BX,HWXJEROME | | | |
| CO#: A | DSGN | 001 DESIGN | 1 | 0 | 06/29 |
| | CONS | 101 CONSTRUCTION | 1,551 | 0 | 06/27 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 230 | 0 | 06/27 |
| | IFDS | 600 IFA DESIGN | 30 | 0 | 12/26 |
| CO#: 01 | IFDS | 600 IFA DESIGN | 200 | 0 | 12/26 |
| | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 36 | 0 | 12/26 |
| | IFSP | 670 IFA CONSTRUCTION SUPERVIS | 22 | 0 | 10/28 |
| 850 HED586 | | Dist WM Rplmt on Grant Hghwy, Cross Bx Expwy, Sedgewick Ave | | | |
| | DSGN | 001 DESIGN | 188 | 0 | 06/27 |
| | CONS | 101 CONSTRUCTION | 4,152 | 0 | 06/30 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 944 | 0 | 06/30 |
| | IFDS | 600 IFA DESIGN | 94 | 0 | 12/26 |
| | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 142 | 0 | 06/30 |
| 850 HED595 | | Dist&Trunk WM E169 Step St.b/t Clay & Webster Av BX,HWXS1011 | | | |
| | DSGN | 001 DESIGN | 560 | 0 | 06/27 |
| | CONS | 101 CONSTRUCTION | 4,289 | 0 | 06/27 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 933 | 0 | 06/27 |
| | IFDS | 600 IFA DESIGN | 97 | 0 | 07/26 |
| | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 140 | 0 | 06/27 |
| 850 HED603 | | Rplmnt of Combined SE & Dist WM in Willis Ave, Bronx | | | |
| | DSGN | 001 DESIGN | 19 | 0 | 06/27 |
| | DSGN | 002 DESIGN | 395 | 0 | 06/27 |
| | CONS | 101 CONSTRUCTION | 198 | 0 | 06/29 |
| | CONS | 102 CONSTRUCTION | 4,260 | 0 | 06/29 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 46 | 0 | 06/29 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | 986 | 0 | 06/29 |
| | IFDS | 600 IFA DESIGN | 5 | 0 | 07/26 |
| | IFDS | 601 IFA DESIGN | 96 | 0 | 07/26 |
| | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 7 | 0 | 06/29 |
| | IFSP | 621 IFA CONSTRUCTION SUPERVIS | 148 | 0 | 06/29 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 | HED605 | | Dist. WM replacement at Westchester & Prospect Aves, HWX404 | | | |
| | | DSGN | 001 DESIGN | 71 | 0 | 06/28 |
| | | CONS | 101 CONSTRUCTION | 410 | 0 | 06/28 |
| | | CNSP | 201 CONSTRUCTION SUPERVISION | 88 | 0 | 06/28 |
| 850 | REG-HP06 | | RECONSTRUCTION OF REGULATOR HP-06 | | | |
| | | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 07/26 |
| 850 | SEBLMX25 | | Critical SE Deficiencies to be addressed EC backlog MN & BX | | | |
| CO#: A | | DSGN | 002 DESIGN | 1 | 0 | 06/27 |
| | | CONS | 102 CONSTRUCTION | 581 | 0 | 06/28 |
| | | CONS | 103 CONSTRUCTION | 1,764 | 0 | 06/28 |
| | | CNSP | 202 CONSTRUCTION SUPERVISION | 86 | 0 | 06/28 |
| | | CNSP | 203 CONSTRUCTION SUPERVISION | 261 | 0 | 06/28 |
| | | IFDS | 602 IFA DESIGN | 40 | 0 | 08/26 |
| | | IFSP | 621 IFA CONSTRUCTION SUPERVIS | 13 | 0 | 12/27 |
| | | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 39 | 0 | 12/27 |
| 850 | SEBLQX01 | | Reconstruction of existing sewers from back log QN & BX | | | |
| CO#: 04 | | IFDS | 601 IFA DESIGN | 200 | 0 | 12/26 |
| | | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 404 | 0 | 12/28 |
| CO#: 01 | | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 10/27 |
| 850 | SELCDDC11 | | DDC Sewer Lining Contract, Citywide | | | |
| | | IFSP | 673 IFA CONSTRUCTION SUPERVIS | 61 | 0 | 10/26 |
| 850 | SELCDDC12 | | DDC Sewer Lining Contract, Citywide | | | |
| CO#: A | | CONS | 104 CONSTRUCTION | 1 | 0 | 06/27 |
| 850 | SETVDDC17 | | DDC Cleaning and Televising of Sewers, Citywide | | | |
| CO#: 03 | | CONS | 104 CONSTRUCTION | 117 | 0 | 06/27 |
| 850 | SETVDDC18 | | Cleaning and Televising of Sewers by DDC | | | |
| | | CONS | 109 CONSTRUCTION | 525 | 0 | 06/27 |
| | | CNSP | 209 CONSTRUCTION SUPERVISION | 205 | 0 | 06/27 |
| 850 | SEX00201W | | VIT CLAY PIPE RECONSTRUCTION, BRONX | | | |
| CO#: C | | CONS | CM 001 CONSTRUCTION COMBINED SEWERS | 8 | 0 | 06/27 |
| | | CONS | 500 CONSTRUCTION | 8 | 0 | 06/27 |
| 850 | SEX002232 | | COMBINED SEWERS IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV | | | |
| | | CONS | 500 CONSTRUCTION | 2 | 0 | 06/27 |
| 850 | SEX002263 | | Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx | | | |
| | | CONS | 500 CONSTRUCTION | 1 | 0 | 06/27 |
| 850 | SEX002272 | | Combined SE Replacement in Davidson Avenue. Bronx (HWXS711) | | | |
| | | CONS | 100 CONSTRUCTION | 571 | 0 | 06/27 |
| | | CNSP | 200 CONSTRUCTION SUPERVISION | 92 | 0 | 06/27 |
| | | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 24 | 0 | 07/26 |
| 850 | SEX002274 | | Recon W254 St btwn Railroad Terrace& Riverdale Av, BX HWX406 | | | |
| | | DSGN | 001 DESIGN | 928 | 0 | 06/27 |

| MGN PROJECT AGY | ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| | | CONS | 100 CONSTRUCTION | 6,182 | 0 | 06/28 |
| | | CNSP | 200 CONSTRUCTION SUPERVISION | 1,238 | 0 | 06/28 |
| | | IFDS | 600 IFA DESIGN | 6 | 0 | 07/26 |
| | | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 7 | 0 | 12/26 |
| 850 | SEX002275 | | Reconstruction of Grand Concourse Phase 5, Bronx, HWXP136D | | | |
| CO#: A | | CNSP | 200 CONSTRUCTION SUPERVISION | 1 | 0 | 06/29 |
| 850 | SEX0201ZA | | Reconstructing of existing sewers, Bronx | | | |
| | | CONS | 500 CONSTRUCTION | 1 | 0 | 06/27 |
| 850 | SEX200400 | | STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA | | | |
| CO#: A | | CONS SE 101 | CONSTRUCTION SANITARY SEWERS | 90- | 0 | 07/26 |
| CO#: B | | CONS SE 101 | CONSTRUCTION SANITARY SEWERS | 90 | 0 | 06/27 |
| CO#: A | | CNSP | 201 CONSTRUCTION SUPERVISION | 1 | 0 | 06/29 |
| 850 | SEX20049 | | Replace deteriorating retain wall Pratt Av, BX HWXPRATT | | | |
| | | CONS | 001 CONSTRUCTION | 1,314 | 0 | 06/27 |
| CO#: A | | DSGN | 002 DESIGN | 129 | 0 | 06/27 |
| | | IFDS | 600 IFA DESIGN | 56 | 0 | 08/26 |
| | | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 84 | 0 | 10/27 |
| 850 | SE849 | | Dist WM SE Rplmt in Southeast Clason Point, BX | | | |
| | | DSGN | 004 DESIGN | 1,907 | 0 | 06/27 |
| | | CONS | 104 CONSTRUCTION | 13,346 | 0 | 06/32 |
| | | CNSP | 204 CONSTRUCTION SUPERVISION | 2,161 | 0 | 06/32 |
| | | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 324 | 0 | 06/27 |

BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS
AVAILABLE BALANCE AS OF: 07/31/26 $19,338,855.36 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $18,181,654.20 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $272,880,033.60 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 1,501 | | 10,053 | 365 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 3- | | | | | | | | | | | 1,504 | 1,501 |
| FORCST(C) | 3- | | | | | | | | | | | 1,504 | 1,501 |
| ACTUAL(C) | 3- | | | | | | | | | | | | 3- |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| 826 | SE-861A | | HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns | | | | |
| | IFSP | 622 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/31 |
| 826 | SEN20022 | | Cons of HLSS system- Lenox Av, Central Park N, Harlem Meer | | | | |
| | DSGN | 001 | DESIGN | | 9,033 | 0 | 06/29 |
| | CONS | 101 | CONSTRUCTION | | 65,033 | 0 | 06/33 |
| | CNSP | 201 | CONSTRUCTION SUPERVISION | | 15,054 | 0 | 06/33 |
| 826 | SEQCB1213 | | SEQ - SEWER BUILD-OUT FOR S.E. QUEENS | | | | |
| | OTHR | 005 | OTHER | | 1,020 | 0 | 06/29 |
| | OTHR | 014 | OTHER | | 5,472 | 0 | 06/33 |
| | OTHR | 016 | OTHER | | 50,000 | 0 | 06/35 |
| | OTHR | 017 | OTHER | | 50,000 | 0 | 06/34 |
| 826 | SE883 | | Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN | | | | |
| | CONS | 101 | CONSTRUCTION | | 12,971 | 0 | 06/32 |
| | CNSP | 201 | CONSTRUCTION SUPERVISION | | 841 | 0 | 06/32 |
| | IFDS | 601 | IFA DESIGN | | 181 | 0 | 06/27 |
| | IFSP | 621 | IFA CONSTRUCTION SUPERVIS | | 143 | 0 | 06/28 |
| 846 | SEQ-TREES | | South East Queens Sewer Build-out Trees Restitution | | | | |
| | CONS | 303 | CONSTRUCTION | | 365 | 0 | 06/30 |
| 850 | SE-807 | | Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line | | | | |
| CO#: C | CONS | 100 | CONSTRUCTION | | 322 | 0 | 06/27 |
| CO#: F1 | CONS | 100 | CONSTRUCTION | | 130 | 0 | 06/27 |
| CO#: G | CONS | 100 | CONSTRUCTION | | 100 | 0 | 06/27 |
| CO#: H | CONS | 100 | CONSTRUCTION | | 180 | 0 | 06/27 |
| | CNSP SU | 501 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 80 | 0 | 06/27 |
| 850 | SE-856 | | HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A | | | | |
| | IFSP SU | 622 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | 0 | 10/26 |
| 850 | SEK20067 | | High level storm sewer Gowanus Canal Area. Phase 2. | | | | |
| CO#: G | CNSP SU | 004 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 688 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 SEQ200483 | SEQ - Storm & Comb Sewers in Hook Creek Blvd | | | |
| CO#: D CONS | SS 001 CONSTRUCTION STORM SEWERS | 3- | 0 | 07/26 |
| CO#: E CONS | SS 001 CONSTRUCTION STORM SEWERS | 3 | 0 | 06/27 |
| 850 SEQ200580 | CULVERT IN 147 AV - 235 ST AND 232 ST | | | |
| CO#: 03 CONS | SS 006 CONSTRUCTION STORM SEWERS | 1 | 0 | 06/27 |

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BUDGET LINE: SE-5 FMS #: 826 36K STORM SEWER BEST MANAGEMENT PRACTICE (BMP)
AVAILABLE BALANCE AS OF: 07/31/26 $176,293,239.92 (CITY) $46,161,901.04 (NON-CITY)
CONTRACT LIABILITY: $58,038,574.73 (CITY) $1,328,839.83 (NON-CITY)
ITD EXPENDITURES: $216,262,761.05 (CITY) $48,737,630.78 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 60,567 | 56,262 | 34,905 | 176,019 | (C) | 85,081 | 115,766 | 47,185 | 186,019 |
| APPROPRIATIONS (N) | 10,671 | 4,500 | | | COMMITMENT PLAN (N) | 48,162 | 4,500 | | |

| FY 2027 | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 111- | | | | | | | | | | | 85,192 | 85,081 |
| FORCST(C) | 111- | | | | | | | | | | | 85,192 | 85,081 |
| ACTUAL(C) | 111- | | | | | | | | | | | | 111- |
| PLAN (N) | | | | | | | | | | | | 48,162 | 48,162 |
| FORCST(N) | | | | | | | | | | | | 36,162 | 36,162 |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 HWQ662D1 | Springfield Gardens Residential Area, Reconstruction | | | |
| CO#: B3 CONS | 003 CONSTRUCTION | 73- | 0 | 07/26 |
| OTHR | 003 OTHER | 73 | 0 | 06/27 |
| 806 CLB-CLINT | Cloudburst project at NYCHA Clinton Houses | | | |
| CONS | 001 CONSTRUCTION | 1,194 | 0 | 06/27 |
| 806 SEQ-SJH | CONSTRUCTION FOR CLOUDBURST PROJECT AT SOUTH JAMAICA HOUSES | | | |
| CO#: 1C CONS | 001 CONSTRUCTION | 38- | 0 | 07/26 |
| 826 BLUBLTNEW | CITYWIDE BLUEBELT INITIATIVES | | | |
| OTHR | 025 OTHER | 1,545 | 0 | 06/35 |
| OTHR | 026 OTHER | 113,699 | 0 | 06/34 |
| OTHR | 027 OTHER | 100,000 | 0 | 06/32 |
| 826 CK26W03HL | CLOUDBURST HUB - EAST NY HENDRIX / LINDEN | | | |
| CONS | 005 CONSTRUCTION | 13,430 | 0 | 06/27 |
| CNSP | 006 CONSTRUCTION SUPERVISION | 2,370 | 0 | 06/27 |
| CONS | 007 CONSTRUCTION | 0 | 14,000 | 06/27 |
| 826 CLBRSTROW | CONSTRUCTION OF RIGHT-OF-WAY CLOUDBURST NEIGHBORHOODS | | | |
| CONS | 004 CONSTRUCTION | 3,800 | 0 | 06/27 |
| IFSP | 671 IFA CONSTRUCTION SUPERVIS | 360 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 | CLOUDBRST | CITYWIDE CLOUDBURST NEIGHBORHOOD INITIATIVES | | | |
| | OTHR | 004 OTHER | 348 | 0 | 06/28 |
| | OTHR | 005 OTHER | 45,691 | 0 | 06/27 |
| | OTHR | 007 OTHER | 95,000 | 0 | 06/30 |
| 826 | CQJA11CMO | CLOUDBURST HUB - MONTEBELLIER | | | |
| | DSGN | 001 DESIGN | 3,100 | 0 | 06/29 |
| | CONS | 002 CONSTRUCTION | 37,000 | 0 | 06/32 |
| 826 | CXHP08PAR | CLOUDBURST HUB - PARKCHESTER | | | |
| | CONS | 005 CONSTRUCTION | 4,914 | 0 | 06/27 |
| | CNSP | 006 CONSTRUCTION SUPERVISION | 6,795 | 0 | 06/27 |
| | CONS | 007 CONSTRUCTION | 0 | 23,591 | 06/27 |
| | CONS | 008 CONSTRUCTION | 0 | 10,000 | 06/27 |
| 826 | FCWET | CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT | | | |
| | CONS | 002 CONSTRUCTION | 7,191 | 0 | 06/28 |
| 826 | IN-CITYLS | Agency Proposed Outyear Projects | | | |
| | CONS | 003 CONSTRUCTION | 3,000 | 0 | 06/34 |
| | CONS | 004 CONSTRUCTION | 75,000 | 0 | 06/34 |
| | CONS | 005 CONSTRUCTION | 265,000 | 0 | 06/33 |
| 826 | MS4-GRANT | GREEN INFRASTRUCTURE GRANT PROGRAM - MS4 PROJECTS | | | |
| | CONS | 001 CONSTRUCTION | 1,500 | 0 | 06/29 |
| | CONS | 002 CONSTRUCTION | 1,500 | 0 | 06/29 |
| 826 | MS4-STORM | MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM | | | |
| | CONS | 022 CONSTRUCTION | 3,500 | 0 | 06/28 |
| | CONS | 024 CONSTRUCTION | 10,000 | 0 | 06/30 |
| | CONS | 025 CONSTRUCTION | 296 | 0 | 06/28 |
| | CONS | 026 CONSTRUCTION | 1,800 | 0 | 06/28 |
| | CONS | 027 CONSTRUCTION | 29,460 | 0 | 06/31 |
| 826 | SE-BASEHC | Agency Proposed Projects for Project Type SE | | | |
| | OTHR | 003 OTHER | 37,000 | 0 | 06/33 |
| 826 | SE-EMRNGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | | | |
| | CTGY | 843 CONTINGENCY | 0 | 10,000 | 06/27 |
| 826 | SEK20091 | Prospect Park BMP bound by Prospect Park W & Eastern Pkwy BK | | | |
| | DSGN | 001 DESIGN | 5,130 | 0 | 06/28 |
| | CONS | 101 CONSTRUCTION | 38,070 | 0 | 06/30 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 6,800 | 0 | 06/30 |
| 826 | SEN20022 | Cons of HLSS system- Lenox Av, Central Park N, Harlem Meer | | | |
| | DSGN | 003 DESIGN | 3,896 | 0 | 06/29 |
| | CONS | 103 CONSTRUCTION | 28,051 | 0 | 06/33 |
| | CNSP | 203 CONSTRUCTION SUPERVISION | 6,494 | 0 | 06/33 |
| 826 | SEQ-GREEN | HOLDING CODE FOR GI CONSTRUCTION IN SOUTHEAST QUEENS | | | |
| | OTHR | 001 OTHER | 2,000 | 0 | 06/28 |
| | OTHR | 002 OTHER | 2,000 | 0 | 06/28 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| | OTHR | 003 OTHER | 6,413 | 0 | 06/29 |
| | OTHR | 004 OTHER | 2,000 | 0 | 06/28 |
| | OTHR | 005 OTHER | 2,000 | 0 | 06/28 |
| | OTHR | 006 OTHER | 378 | 0 | 06/29 |
| | OTHR | 009 OTHER | 1,930 | 0 | 06/29 |
| 826 | SEQ-PGRID | HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS | | | |
| | OTHR | 001 OTHER | 15,000 | 0 | 06/31 |
| 826 | SEQGI-01 | SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS | | | |
| | CONS | 002 CONSTRUCTION | 11,210 | 0 | 06/29 |
| 826 | SEQ200616 | Const of SE & WM along Kissena Blvd btw Peck & 56 Ave, QN | | | |
| | DSGN | 004 DESIGN | 1,500 | 0 | 06/34 |
| | CONS | 104 CONSTRUCTION | 30,000 | 0 | 06/35 |
| | CNSP | 204 CONSTRUCTION SUPERVISION | 7,500 | 0 | 06/35 |
| 826 | SE886MOTT | NDF -- Storm & Sanitary Sewers in Mott Basin, Beach Channel | | | |
| | CONS | 104 CONSTRUCTION | 2,505 | 0 | 06/29 |
| 826 | SISEAWL-1 | US Army Corps SI Seawall Project | | | |
| | CONS | 003 CONSTRUCTION | 54,800 | 0 | 06/28 |
| | SVCS | 006 SERVICES | 301 | 0 | 06/27 |
| 846 | P-2BELTPE | Belt Parkway Tree Planting and Ecological Restoration | | | |
| | CONS | 370 CONSTRUCTION | 1,493 | 0 | 06/27 |
| 846 | P-412KLWP | Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M | | | |
| | CONS | 320 CONSTRUCTION | 554 | 0 | 06/27 |
| 846 | P-6TREPLN | Citywide Forest Replacement Planting Lump Sum | | | |
| | OTHR | 008 OTHER | 6,669 | 0 | 06/32 |
| | OTHR | 042 OTHER | 1,911 | 0 | 06/32 |
| | OTHR | 044 OTHER | 1,015 | 0 | 06/32 |
| | OTHR | 047 OTHER | 739 | 0 | 06/28 |
| 850 | CK26W02BS | CLOUDBURST - BROWNSVILLE CLOUDBURST HUB | | | |
| CO#: A | DSGN | 001 DESIGN | 669 | 0 | 06/27 |
| | CONS | 101 CONSTRUCTION | 28,700 | 0 | 06/28 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 5,200 | 0 | 06/28 |
| CO#: 01 | IFDS | 600 IFA DESIGN | 435 | 0 | 10/26 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 780 | 0 | 06/28 |
| 850 | MIBBNC002 | Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr | | | |
| | CONS | 103 CONSTRUCTION | 62 | 4,500 | 06/28 |
| 850 | MIBBNC003 | Strm & Sani Swr const & WM replac in Mason Ave, SI | | | |
| | IFSP | SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 675 | 0 | 07/26 |
| 850 | MIBBNC04A | BMP NC 6 and 15 storm & sanitary sewer installation | | | |
| CO#: 07 | CONS | 102 CONSTRUCTION | 0 | 571 | 06/27 |
| | CONS | 106 CONSTRUCTION | 762 | 0 | 06/27 |
| CO#: A2 | CONS | 502 CONSTRUCTION | 121 | 0 | 06/27 |

| MGN PROJECT AGY | ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 | SE-813 | Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148) | | | | |
| DSGN | 013 | DESIGN | | 1,500 | 0 | 06/29 |
| CONS | 101 | CONSTRUCTION | | 10,000 | 0 | 06/29 |
| CNSP | 201 | CONSTRUCTION SUPERVISION | | 2,500 | 0 | 06/29 |
| 850 | SEQ-SACBA | SEQ -Design & Constr St. Albans Cloudburst Green, HWQ1196 | | | | |
| CONS | 101 | CONSTRUCTION | | 1,500 | 0 | 06/27 |
| CNSP | 201 | CONSTRUCTION SUPERVISION | | 270 | 0 | 06/27 |
| SITE | 400 | SITE | | 8 | 0 | 06/27 |
| IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 27 | 0 | 07/28 |
| 850 | SEQNS003 | SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) | | | | |
| IFSP | 627 | IFA CONSTRUCTION SUPERVIS | | 585 | 0 | 10/27 |
| 850 | SEQNS006 | SEQ - Neighborhood Storm Sewer Extensions | | | | |
| IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 488 | 0 | 12/27 |
| 850 | SER002317 | SAN & STRM SEWER IN HALPIN AVE | | | | |
| CONS | SS 004 | CONSTRUCTION | STORM SEWERS | 1,247 | 0 | 06/27 |
| CO#: A CONS | SS 004 | CONSTRUCTION | STORM SEWERS | 753 | 0 | 06/29 |
| 850 | SER200285 | NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B2 | | | | |
| CONS | SS 102 | CONSTRUCTION | STORM SEWERS | 30,896 | 0 | 06/30 |
| CNSP | SU 202 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 5,253 | 0 | 06/30 |

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BUDGET LINE: SE-100 FMS #: 826 321 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS
AVAILABLE BALANCE AS OF: 07/31/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $21,106,948.00 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | 6,000 | | | (C) | | 7,125 | 5,996 | 1,684 |
| 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 |
|---|---|---|---|---|---|---|
| 826 | OUTFALL | NYC OUTFALLS PROGRAM- BWSO - HOLDING CODE | | | | |
| OTHR | 001 | OTHER | | 7,125 | 0 | 06/28 |
| OTHR | 002 | OTHER | | 5,996 | 0 | 06/29 |
| OTHR | 004 | OTHER | | 1,684 | 0 | 06/30 |
| OTHR | 009 | OTHER | | 5,000 | 0 | 06/31 |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| OTHR | 010 | OTHER | 5,000 | 0 | 06/32 |
| OTHR | 011 | OTHER | 5,000 | 0 | 06/33 |
| OTHR | 013 | OTHER | 23,463 | 0 | 06/35 |

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BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $59,325.34 (CITY) | $.00 | (NON-CITY) |
| CONTRACT LIABILITY: | $1,387,686.91 (CITY) | $.00 | (NON-CITY) |
| ITD EXPENDITURES: | $234,938,796.30 (CITY) | $.00 | (NON-CITY) |

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

| | FY 2027 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
| PLAN (C) | 59- | | | | | | | | | | | 59 | |
| FORCST(C) | 59- | | | | | | | | | | | 59 | |
| ACTUAL(C) | 59- | | | | | | | | | | | | 59- |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 | SE-166-A2 | RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN | | | |
| CO#: A | CONS | 001 CONSTRUCTION | 59- | 0 | 07/26 |
| CO#: B | CONS | 001 CONSTRUCTION | 59 | 0 | 06/27 |

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BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/26 $35,261,626.77 (CITY) $1,600,000.00 (NON-CITY)
CONTRACT LIABILITY: $26,137,056.38 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $276,324,788.48 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 26,074 | 18,833 | 6,401 | 10,019 | (C) | 28,531 | 17,565 | 6,334 | |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | |
| (N) | | | | | (N) | 800 | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 1,449 | | | | | | | | | | | 27,082 | 28,531 |
| FORCST(C) | 1,449 | | | | | | | | | | | 27,082 | 28,531 |
| ACTUAL(C) | 1,449 | | | | | | | | | | | | 1,449 |
| PLAN (N) | | | | | | | | | | | | 800 | 800 |
| FORCST(N) | | | | | | | | | | | | 800 | 800 |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 801 | BUSHUTIL | Bush - MADE - Site - Street Utility improvements | | | | |
| | CONS | 015 CONSTRUCTION | | 1,049 | 0 | 06/27 |
| 801 | CONEYWEST | Coney Island West | | | | |
| | CONS SJ | 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 8 | 0 | 06/34 |
| 826 | CB-KR25 | Catch Basin Modernization in the boroughs of Bklyn & SI | | | | |
| | IFDS | 600 IFA DESIGN | | 232 | 0 | 06/27 |
| | IFSP | 620 IFA CONSTRUCTION SUPERVIS | | 58 | 0 | 06/27 |
| 826 | SE-EMRNGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | | | | |
| | CTGY | 844 CONTINGENCY | | 2,000 | 0 | 06/27 |
| 826 | SEK002387 | Repair of CSO Outfall on Williams Avenue, BKLYN | | | | |
| | CONS | 102 CONSTRUCTION | | 2,875 | 0 | 06/32 |
| 826 | SEK002388 | Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN | | | | |
| | CONS | 101 CONSTRUCTION | | 5,214 | 0 | 06/33 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | | 887 | 0 | 06/33 |
| | IFDS | 600 IFA DESIGN | | 395 | 0 | 06/27 |
| | IFSP | 620 IFA CONSTRUCTION SUPERVIS | | 67 | 0 | 06/29 |
| 826 | SEK20087 | Stormwater Tier 3, 86th St & Bay Pkwy, BK | | | | |
| | CONS | 102 CONSTRUCTION | | 71,415 | 0 | 06/33 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | | 16,467 | 0 | 06/33 |
| | CONS | 203 CONSTRUCTION | | 1,673 | 0 | 06/33 |
| 826 | SE883 | Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN | | | | |
| | CONS | 102 CONSTRUCTION | | 45,454 | 0 | 06/32 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | | 3,788 | 0 | 06/32 |
| | IFDS | 600 IFA DESIGN | | 655 | 0 | 06/27 |
| | IFSP | 620 IFA CONSTRUCTION SUPERVIS | | 519 | 0 | 06/28 |
| 841 | HWKMGB | McGuinness Blvd Safety Improvements | | | | |
| | CONS | 003 CONSTRUCTION | | 8,000 | 0 | 06/28 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 846 | P-6TREPLS | | Citywide Street/Park Tree Replacement (Restitution) Lump Sum | | | |
| | | OTHR 77 | OTHER | 368 | 0 | 06/32 |
| 850 | BED-784 | | RECON OF WM I& STORM SWR IN BERGEN AVE AREA, HWK614D | | | |
| | CO#: C | CNSP SU 004 | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 246 | 0 | 06/27 |
| 850 | BED-802 | | WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D | | | |
| | CO#: 03 | CONS 101 | CONSTRUCTION | 7 | 0 | 06/27 |
| 850 | BED-805 | | New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) | | | |
| | | IFSP SU 606 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 183 | 0 | 12/26 |
| 850 | BED-807 | | WM work in Brooklyn Waterfront Greenway. SAND1048 | | | |
| | CO#: A | CNSP 201 | CONSTRUCTION SUPERVISION | 166 | 0 | 06/27 |
| 850 | BED-828 | | Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E | | | |
| | | DSGN 003 | DESIGN | 30 | 0 | 06/27 |
| | | CONS 103 | CONSTRUCTION | 200 | 0 | 06/27 |
| | | CNSP 203 | CONSTRUCTION SUPERVISION | 34 | 0 | 06/27 |
| 850 | CONISPH04 | | SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 | | | |
| | | CONS 100 | CONSTRUCTION | 6,234 | 0 | 06/27 |
| | CO#: HZ | CONS 100 | CONSTRUCTION | 3,286 | 0 | 06/27 |
| | | CONS 150 | CONSTRUCTION | 470 | 0 | 06/27 |
| | | CNSP 200 | CONSTRUCTION SUPERVISION | 1,449 | 0 | 07/26 |
| | | CONS 301 | CONSTRUCTION | 27 | 0 | 06/27 |
| | | CONS 501 | CONSTRUCTION | 222 | 0 | 06/27 |
| | CO#: 03 | IFDS 603 | IFA DESIGN | 250 | 0 | 08/26 |
| | CO#: 05 | IFDS 603 | IFA DESIGN | 850 | 0 | 11/26 |
| 850 | CONISPH3A | | Storm and San Sew,Trunk & Distrib Water Main, Coney Isl Ph3A | | | |
| | CO#: A | CONS 102 | CONSTRUCTION | 1 | 0 | 06/27 |
| | CO#: A | CONS 500 | CONSTRUCTION | 163 | 0 | 06/28 |
| | CO#: 17 | IFSP SU 605 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,500 | 0 | 11/26 |
| 850 | EC-LC25 | | Emergency Sewer Lining Contract, Citywide | | | |
| | | IFSP 675 | IFA CONSTRUCTION SUPERVIS | 66 | 0 | 10/26 |
| 850 | EC-LC26 | | Emergency Sewer Lining Contract, Citywide | | | |
| | CO#: A | CONS 106 | CONSTRUCTION | 1 | 0 | 06/27 |
| | | IFDS 605 | IFA DESIGN | 12 | 0 | 10/26 |
| | | IFSP 675 | IFA CONSTRUCTION SUPERVIS | 66 | 0 | 10/26 |
| 850 | EC-LC27 | | Emergency Sewer Lining Contract, Citywide | | | |
| | | CONS 106 | CONSTRUCTION | 330 | 0 | 06/27 |
| | | IFDS 605 | IFA DESIGN | 12 | 0 | 06/27 |
| | | IFSP 675 | IFA CONSTRUCTION SUPERVIS | 67 | 0 | 06/27 |
| 850 | EC-SEC24 | | Emergency Construction of Sewers, Citywide | | | |
| | CO#: C | CONS 106 | CONSTRUCTION | 1 | 0 | 06/27 |
| 850 | EC-SEC25 | | Emergency Reconstruction of Sewers, Citywide | | | |
| | CO#: B | CONS 106 | CONSTRUCTION | 1 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 | EC-SEC26 | | Emergency Reconstruction of Sewers, Citywide | | | |
| CO#: A | CONS | | 106 CONSTRUCTION | 221 | 0 | 06/27 |
| | IFDS | | 605 IFA DESIGN | 12 | 0 | 06/27 |
| | IFSP | | 675 IFA CONSTRUCTION SUPERVIS | 34 | 0 | 06/27 |
| CO#: A | IFSP | | 675 IFA CONSTRUCTION SUPERVIS | 34 | 0 | 06/27 |
| 850 | EC-SEC27 | | Emergency Reconstruction of Sewers, Citywide | | | |
| | CONS | | 106 CONSTRUCTION | 830 | 0 | 06/27 |
| | IFDS | | 605 IFA DESIGN | 13 | 0 | 06/27 |
| | IFSP | | 675 IFA CONSTRUCTION SUPERVIS | 73 | 0 | 06/27 |
| 850 | HWP21KRC | | Non-Standard Installs - Brooklyn and Staten Island | | | |
| | CONS | | 103 CONSTRUCTION | 2,121 | 0 | 06/27 |
| | CONS | | 151 CONSTRUCTION | 116 | 0 | 06/27 |
| | CNSP | | 201 CONSTRUCTION SUPERVISION | 443 | 0 | 06/27 |
| | CNSP | | 501 CONSTRUCTION SUPERVISION | 116 | 0 | 06/27 |
| 850 | SANDRDHK | | Red Hook HMGP, SEK002390 | | | |
| CO#: A | CNSP | | 205 CONSTRUCTION SUPERVISION | 1 | 0 | 06/27 |
| 850 | SE-813 | | Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148) | | | |
| | DSGN | | 003 DESIGN | 5,707 | 0 | 06/27 |
| | CONS | | 103 CONSTRUCTION | 4,258 | 0 | 06/29 |
| | CNSP | | 203 CONSTRUCTION SUPERVISION | 2,076 | 0 | 06/29 |
| CO#: 3 | IFDS | FD | 603 IFA DESIGN FINAL DESIGN | 100 | 0 | 10/29 |
| CO#: 7 | IFSP | SU | 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/27 |
| 850 | SEK002377 | | San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377 | | | |
| | CONS | | 102 CONSTRUCTION | 857 | 0 | 06/28 |
| | CNSP | | 202 CONSTRUCTION SUPERVISION | 415 | 0 | 06/28 |
| | SVCS | | 251 SERVICES | 40 | 0 | 06/28 |
| 850 | SEK002380 | | Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL | | | |
| CO#: 02 | CONS | | 103 CONSTRUCTION | 368 | 0 | 06/27 |
| CO#: 05 | CONS | | 103 CONSTRUCTION | 443 | 0 | 06/27 |
| CO#: 01 | CONS | | 500 CONSTRUCTION | 618 | 0 | 06/27 |
| CO#: 10 | IFSP | | 624 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 11/26 |
| 850 | SEK002398 | | SE Recon on Ave J btwn E 80th & 81 Street, Brooklyn | | | |
| | DSGN | | 001 DESIGN | 388 | 0 | 06/27 |
| | CONS | | 101 CONSTRUCTION | 2,795 | 0 | 06/28 |
| | CNSP | | 201 CONSTRUCTION SUPERVISION | 646 | 0 | 06/28 |
| | IFDS | | 600 IFA DESIGN | 418 | 0 | 07/26 |
| | IFSP | | 620 IFA CONSTRUCTION SUPERVIS | 418 | 0 | 06/27 |
| 850 | SEK200387 | | Installation for tidegate on 9'6" x 5' sewer at Ave K BKLYN | | | |
| | CONS | | 101 CONSTRUCTION | 682 | 0 | 06/27 |
| | CONS | | 102 CONSTRUCTION | 0 | 800 | 06/27 |
| | CONS | | 103 CONSTRUCTION | 420 | 0 | 06/27 |
| | SVCS | | 250 SERVICES | 216 | 0 | 06/27 |
| | IFSP | | 620 IFA CONSTRUCTION SUPERVIS | 56 | 0 | 07/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 SEK20069 | Storm Sewer install & WM replace Gerritsen Beach, HWK2013GB | | | |
| CONS | 500 CONSTRUCTION | 262 | 0 | 06/28 |
| 850 SEK20070 | Guniting & exterior repair of the 25th Ave outfall sewer | | | |
| CO#: C CNSP | SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 182 | 0 | 06/27 |
| CO#: D CNSP | SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 413 | 0 | 06/27 |
| 850 SEK20072 | Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK | | | |
| DSGN | 001 DESIGN | 476 | 0 | 06/27 |
| CO#: A DSGN | 001 DESIGN | 49 | 0 | 06/27 |
| CONS | 101 CONSTRUCTION | 2,978 | 0 | 06/28 |
| CNSP | 201 CONSTRUCTION SUPERVISION | 642 | 0 | 06/28 |
| IFDS | 600 IFA DESIGN | 68 | 0 | 08/26 |
| IFSP | 620 IFA CONSTRUCTION SUPERVIS | 95 | 0 | 06/28 |
| 850 SELCDDC11 | DDC Sewer Lining Contract, Citywide | | | |
| CO#: B CONS | 107 CONSTRUCTION | 39 | 0 | 06/27 |
| IFSP | 676 IFA CONSTRUCTION SUPERVIS | 76 | 0 | 07/27 |
| 850 SETVDDC18 | Cleaning and Televising of Sewers by DDC | | | |
| CONS | 100 CONSTRUCTION | 668 | 0 | 06/27 |
| CNSP | 200 CONSTRUCTION SUPERVISION | 260 | 0 | 06/27 |
| 850 WTM4SPRW | Perform Wetland Mitigation work in Four Sparrow Marsh, BKLYN | | | |
| CONS | 500 CONSTRUCTION | 767 | 0 | 06/28 |

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BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/26 $7,940,120.55 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,560,651.19 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,631,214.88 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 6,445 | 61 | | | (C) | 1,309 | | | 105 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | 3- | | | | | | | | | | 1,312 | 1,309 |
| FORCST(C) | | 3- | | | | | | | | | | 1,312 | 1,309 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 HYDCBLVD | HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY | | | |
| CO#: A2 CONS | 005 CONSTRUCTION | 3- | 0 | 08/26 |
| OTHR | 005 OTHER | 3 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 826 | MED693 | | Rplmt of SE & Dist WM on 10 Ave btwn Dyckman At & 206 St, MN | | | |
| | | CONS | 103 CONSTRUCTION | 425 | 0 | 06/31 |
| | | CNSP | 203 CONSTRUCTION SUPERVISION | 92 | 0 | 06/31 |
| 826 | SE-EMRNGY | | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | | | |
| | | CTGY | 845 CONTINGENCY | 3,008 | 0 | 06/27 |
| 850 | EC-LC25 | | Emergency Sewer Lining Contract, Citywide | | | |
| CO#: B | | CONS | 107 CONSTRUCTION | 1 | 0 | 06/27 |
| | | IFSP | 676 IFA CONSTRUCTION SUPERVIS | 94 | 0 | 10/26 |
| 850 | EC-LC26 | | Emergency Sewer Lining Contract, Citywide | | | |
| | | IFDS | 606 IFA DESIGN | 17 | 0 | 10/26 |
| | | IFSP | 676 IFA CONSTRUCTION SUPERVIS | 94 | 0 | 10/26 |
| 850 | EC-LC27 | | Emergency Sewer Lining Contract, Citywide | | | |
| | | CONS | 107 CONSTRUCTION | 533 | 0 | 06/27 |
| | | IFDS | 606 IFA DESIGN | 17 | 0 | 06/27 |
| | | IFSP | 676 IFA CONSTRUCTION SUPERVIS | 95 | 0 | 06/27 |
| 850 | SELCDDC11 | | DDC Sewer Lining Contract, Citywide | | | |
| CO#: 02 | | CONS | 110 CONSTRUCTION | 37 | 0 | 06/27 |
| | | IFSP | 679 IFA CONSTRUCTION SUPERVIS | 61 | 0 | 07/27 |
| 850 | SEN002185 | | Replacement Dist WM and SE upgrades on 10th Ave, Inwood, M | | | |
| | | DSGN | 001 DESIGN | 8 | 0 | 06/27 |
| | | CONS | 101 CONSTRUCTION | 86 | 0 | 06/30 |
| | | CNSP | 201 CONSTRUCTION SUPERVISION | 19 | 0 | 06/30 |
| | | IFDS | 600 IFA DESIGN | 2 | 0 | 06/27 |
| | | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 3 | 0 | 06/30 |
| 850 | SETVDDC18 | | Cleaning and Televising of Sewers by DDC | | | |
| | | CONS | 101 CONSTRUCTION | 525 | 0 | 06/27 |
| | | CNSP | 201 CONSTRUCTION SUPERVISION | 205 | 0 | 06/27 |

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/26 $455,544,612.88 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $111,312,037.18 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,265,166,711.46 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 208,517 | 90,879 | 22,120 | 255,086 | (C) | 121,022 | 123,306 | 53,037 | 243,924 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 225 | 2- | | | | | | | | | | 120,799 | 121,022 |
| FORCST(C) | 1,725 | 2- | | | | | | | | | | 195,432 | 197,155 |
| ACTUAL(C) | 1,725 | | | | | | | | | | | | 1,725 |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 | CB-QE25 | Catch Basins Modernization the borough of Queens | | | |
| | CONS 101 | CONSTRUCTION | 5,632 | 0 | 06/27 |
| | IFDS 600 | IFA DESIGN | 502 | 0 | 06/27 |
| | IFSP 620 | IFA CONSTRUCTION SUPERVIS | 125 | 0 | 06/27 |
| 826 | CB-QW25 | Catch Basins Modernization in the borough of Queens | | | |
| | CONS 101 | CONSTRUCTION | 6,585 | 0 | 06/27 |
| | CNSP 201 | CONSTRUCTION SUPERVISION | 1,647 | 0 | 06/27 |
| | IFDS 600 | IFA DESIGN | 988 | 0 | 06/27 |
| | IFSP 620 | IFA CONSTRUCTION SUPERVIS | 247 | 0 | 06/27 |
| 826 | MOTTBASIN | NDF - Mott Basin Betterment with EDC -Far Rockaway | | | |
| | CONS 102 | CONSTRUCTION | 23,764 | 0 | 06/30 |
| 826 | QED-1053 | Trunk Water Main Replacement in Rockaway Blvd | | | |
| | DSGN 001 | DESIGN | 884 | 0 | 06/28 |
| | CONS 101 | CONSTRUCTION | 6,359 | 0 | 06/33 |
| | DSGN 201 | DESIGN | 1,472 | 0 | 06/33 |
| 826 | SE-EMRNGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | | | |
| | CTGY 846 | CONTINGENCY | 52,457 | 0 | 06/27 |
| 826 | SEQ200601 | Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS | | | |
| | IFDS 600 | IFA DESIGN | 705 | 0 | 06/27 |
| | IFSP 620 | IFA CONSTRUCTION SUPERVIS | 104 | 0 | 06/28 |
| | IFSP 621 | IFA CONSTRUCTION SUPERVIS | 4 | 0 | 06/28 |
| 826 | SEQ200616 | Const of SE & WM along Kissena Blvd btw Peck & 56 Ave, QN | | | |
| | DSGN 001 | DESIGN | 970 | 0 | 06/34 |
| | CONS 101 | CONSTRUCTION | 6,978 | 0 | 06/35 |
| | CNSP 201 | CONSTRUCTION SUPERVISION | 1,616 | 0 | 06/35 |
| 826 | SE886MOTT | NDF -- Storm & Sanitary Sewers in Mott Basin, Beach Channel | | | |
| | DSGN 001 | DESIGN | 4,354 | 0 | 06/28 |
| | CONS 101 | CONSTRUCTION | 27,672 | 0 | 06/29 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| | | CNSP | 201 CONSTRUCTION SUPERVISION | | 4,316 | 0 | 06/29 |
| 850 | DOTSEQ01 | | Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) | | | | |
| | | IFDS | 600 IFA DESIGN | | 500 | 0 | 10/26 |
| 850 | DOTSEQ02 | | Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2) | | | | |
| | | CONS | 001 CONSTRUCTION | | 6,494 | 0 | 06/27 |
| | | CNSP | 201 CONSTRUCTION SUPERVISION | | 1,027 | 0 | 06/27 |
| 850 | EC-LC25 | | Emergency Sewer Lining Contract, Citywide | | | | |
| | | IFSP | 677 IFA CONSTRUCTION SUPERVIS | | 67 | 0 | 10/26 |
| 850 | EC-LC26 | | Emergency Sewer Lining Contract, Citywide | | | | |
| CO#: A | | CONS | 108 CONSTRUCTION | | 1 | 0 | 06/27 |
| | | IFDS | 607 IFA DESIGN | | 12 | 0 | 10/26 |
| | | IFSP | 677 IFA CONSTRUCTION SUPERVIS | | 67 | 0 | 10/26 |
| 850 | EC-LC27 | | Emergency Sewer Lining Contract, Citywide | | | | |
| | | CONS | 108 CONSTRUCTION | | 330 | 0 | 06/27 |
| | | IFDS | 607 IFA DESIGN | | 12 | 0 | 06/27 |
| | | IFSP | 677 IFA CONSTRUCTION SUPERVIS | | 67 | 0 | 06/27 |
| 850 | EC-SEC24 | | Emergency Construction of Sewers, Citywide | | | | |
| CO#: C | | CONS | 107 CONSTRUCTION | | 1 | 0 | 06/27 |
| 850 | EC-SEC26 | | Emergency Reconstruction of Sewers, Citywide | | | | |
| CO#: A | | CONS | 107 CONSTRUCTION | | 120 | 0 | 06/27 |
| | | IFDS | 606 IFA DESIGN | | 6 | 0 | 06/27 |
| | | IFSP | 676 IFA CONSTRUCTION SUPERVIS | | 17 | 0 | 06/27 |
| CO#: A | | IFSP | 676 IFA CONSTRUCTION SUPERVIS | | 17 | 0 | 06/27 |
| 850 | EC-SEC27 | | Emergency Reconstruction of Sewers, Citywide | | | | |
| | | CONS | 107 CONSTRUCTION | | 450 | 0 | 06/27 |
| | | IFDS | 606 IFA DESIGN | | 7 | 0 | 06/27 |
| | | IFSP | 676 IFA CONSTRUCTION SUPERVIS | | 40 | 0 | 06/27 |
| 850 | HWQ1182B | | Broad Channel Bulkheads - Phase II (SEQ200586) | | | | |
| | | DSGN PD | 011 DESIGN | PRELIMINARY DESIGN | 227 | 0 | 06/33 |
| 850 | QED-1027 | | Replacement of Dist WM in 222nd St | | | | |
| | | CONS SS | 101 CONSTRUCTION | STORM SEWERS | 612 | 0 | 06/27 |
| CO#: A | | CONS SS | 101 CONSTRUCTION | STORM SEWERS | 2,771 | 0 | 06/30 |
| | | CNSP | 201 CONSTRUCTION SUPERVISION | | 576 | 0 | 06/27 |
| | | IFSP | 602 IFA CONSTRUCTION SUPERVIS | | 785 | 0 | 10/27 |
| | | IFDS | 603 IFA DESIGN | | 200 | 0 | 07/27 |
| 850 | QED-992 | | WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS | | | | |
| CO#: B | | CONS SE | 009 CONSTRUCTION | SANITARY SEWERS | 2- | 0 | 08/26 |
| CO#: C | | CONS SE | 009 CONSTRUCTION | SANITARY SEWERS | 2- | 0 | 06/27 |
| 850 | SE-811 | | STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 | | | | |
| | | CONS | 501 CONSTRUCTION | | 2,308 | 0 | 06/27 |
| CO#: 01 | | CONS | 501 CONSTRUCTION | | 856 | 0 | 06/28 |

| MGN PROJECT AGY ID NO | | | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|---|
| 850 SE-813 | | | | Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148) | | | | |
| CO#: 02 | IFDS | FD | 601 | IFA DESIGN | FINAL DESIGN | 700 | 0 | 06/28 |
| 850 SE-824 | | | | SEQ - 230th Place Laurelton Area - Part 1, Phase B - DB | | | | |
| | DSGN | | 005 | DESIGN | | 2,284 | 0 | 06/27 |
| CO#: A | DSGN | | 005 | DESIGN | | 38 | 0 | 06/30 |
| | CONS | SS | 100 | CONSTRUCTION | STORM SEWERS | 12,136 | 0 | 06/30 |
| | CNSP | SU | 200 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,733 | 0 | 06/30 |
| CO#: 03 | IFDS | | 601 | IFA DESIGN | | 100 | 0 | 12/26 |
| CO#: 04 | IFDS | | 601 | IFA DESIGN | | 200 | 0 | 10/27 |
| | IFSP | | 603 | IFA CONSTRUCTION SUPERVIS | | 250 | 0 | 01/28 |
| 850 SE-824A | | | | SEQ - 230th Place Laurelton Area - Part 1, Phase B - | | | | |
| | CONS | | 101 | CONSTRUCTION | | 22,626 | 0 | 06/30 |
| | CNSP | | 201 | CONSTRUCTION SUPERVISION | | 800 | 0 | 06/30 |
| 850 SE-825 | | | | SEQ - Laurelton Area - Part 1, Phase C | | | | |
| | CONS | | 001 | CONSTRUCTION | | 37,817 | 0 | 06/32 |
| | IFSP | | 606 | IFA CONSTRUCTION SUPERVIS | | 250 | 0 | 06/29 |
| 850 SE-829 | | | | NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens | | | | |
| | IFDS | | 600 | IFA DESIGN | | 50 | 0 | 12/26 |
| | IFSP | | 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 07/30 |
| 850 SE-842A1 | | | | SEQ - Storm Sewer Outlet in 224th Street | | | | |
| CO#: D | CONS | | 105 | CONSTRUCTION | | 1,500 | 0 | 06/27 |
| CO#: G | CONS | | 105 | CONSTRUCTION | | 501 | 0 | 06/27 |
| CO#: C | CONS | SS | 500 | CONSTRUCTION | STORM SEWERS | 6,999 | 0 | 06/27 |
| CO#: 07 | IFSP | | 602 | IFA CONSTRUCTION SUPERVIS | | 815 | 0 | 10/26 |
| CO#: 08 | IFSP | | 602 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 12/27 |
| 850 SE-854 | | | | SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens | | | | |
| CO#: I1 | CONS | SS | 001 | CONSTRUCTION | STORM SEWERS | 2 | 0 | 06/27 |
| 850 SE-862 | | | | SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) | | | | |
| | CONS | SS | 001 | CONSTRUCTION | STORM SEWERS | 55,456 | 0 | 06/27 |
| | DSGN | | 004 | DESIGN | | 255 | 0 | 07/26 |
| CO#: A | DSGN | | 004 | DESIGN | | 1 | 0 | 06/27 |
| | IFSP | | 602 | IFA CONSTRUCTION SUPERVIS | | 250 | 0 | 06/27 |
| 850 SE-885 | | | | SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin | | | | |
| CO#: 06 | IFDS | | 602 | IFA DESIGN | | 300 | 0 | 11/26 |
| | IFSP | | 603 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 10/26 |
| CO#: 03 | IFDS | FD | 605 | IFA DESIGN | FINAL DESIGN | 1,000 | 0 | 11/26 |
| CO#: 04 | IFDS | FD | 605 | IFA DESIGN | FINAL DESIGN | 1,000 | 0 | 11/26 |
| 850 SE-885A | | | | SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK | | | | |
| | CONS | SS | 001 | CONSTRUCTION | STORM SEWERS | 38,175 | 0 | 06/28 |
| CO#: A | CONS | SS | 001 | CONSTRUCTION | STORM SEWERS | 410 | 0 | 06/28 |
| CO#: A | DSGN | | 004 | DESIGN | | 150 | 0 | 06/27 |
| | CONS | | 501 | CONSTRUCTION | | 517 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 SE-887 | NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns | | | | |
| CONS SS 001 | CONSTRUCTION | STORM SEWERS | 20,779 | 0 | 06/31 |
| 850 SE-889 | SEQ - New Storm Sewer N. Conduit Ave | | | | |
| CO#: A DSGN FD 002 | DESIGN | FINAL DESIGN | 1 | 0 | 06/28 |
| CO#: 01 DSGN FD 002 | DESIGN | FINAL DESIGN | 17 | 0 | 06/28 |
| CONS SS 101 | CONSTRUCTION | STORM SEWERS | 71,070 | 0 | 06/28 |
| CO#: 01 CONS SS 101 | CONSTRUCTION | STORM SEWERS | 5,044 | 0 | 06/28 |
| IFSP 602 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 12/27 |
| CO#: 01 IFSP 602 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 12/27 |
| 850 SEBLQX02 | Reconstruction of existing sewers from backlog QN & BX | | | | |
| DSGN 002 | DESIGN | | 328 | 0 | 06/27 |
| CONS 102 | CONSTRUCTION | | 3,543 | 0 | 06/29 |
| CNSP 202 | CONSTRUCTION SUPERVISION | | 820 | 0 | 06/29 |
| IFDS 601 | IFA DESIGN | | 80 | 0 | 06/27 |
| IFSP 621 | IFA CONSTRUCTION SUPERVIS | | 123 | 0 | 06/29 |
| 850 SELCDDC11 | DDC Sewer Lining Contract, Citywide | | | | |
| IFSP 675 | IFA CONSTRUCTION SUPERVIS | | 76 | 0 | 07/27 |
| 850 SELCDDC12 | DDC Sewer Lining Contract, Citywide | | | | |
| CO#: A CONS 106 | CONSTRUCTION | | 1 | 0 | 06/27 |
| 850 SEQNS003 | SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) | | | | |
| CONS 500 | CONSTRUCTION | | 1,000 | 0 | 06/27 |
| CO#: 0 IFSP 625 | IFA CONSTRUCTION SUPERVIS | | 2,168 | 0 | 07/27 |
| 850 SEQNS004 | SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS | | | | |
| CONS 100 | CONSTRUCTION | | 210 | 0 | 06/27 |
| 850 SEQNS005 | SEQ - Sewer When & Where Contract in SE Queens | | | | |
| CONS 001 | CONSTRUCTION | | 643 | 0 | 06/32 |
| CONS 100 | CONSTRUCTION | | 13,571 | 0 | 06/32 |
| IFSP 600 | IFA CONSTRUCTION SUPERVIS | | 600 | 0 | 06/28 |
| 850 SEQ200332 | STORM SEWERS IN BEDELL ST, QUEENS | | | | |
| CO#: C1 CONS SS 006 | CONSTRUCTION | STORM SEWERS | 7 | 0 | 06/27 |
| 850 SEQ200398 | STORM SEWER IN 99AV - FRANCIS LEWIS BLVD AND 211 PL | | | | |
| CO#: B CONS SS 004 | CONSTRUCTION | STORM SEWERS | 20 | 0 | 06/27 |
| 850 SEQ200416 | STORM SEWER IN 200 ST - BELL BLVD AND 15 RD | | | | |
| CO#: C CONS SS 003 | CONSTRUCTION | STORM SEWERS | 7- | 0 | 07/26 |
| CO#: D CONS SS 003 | CONSTRUCTION | STORM SEWERS | 7 | 0 | 06/27 |
| 850 SEQ200428 | STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE | | | | |
| CO#: E1 CONS SS 001 | CONSTRUCTION | STORM SEWERS | 1 | 0 | 06/27 |
| 850 SEQ200467 | STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE | | | | |
| CONS SS 100 | CONSTRUCTION | STORM SEWERS | 38,627 | 0 | 06/34 |
| IFSP SU 604 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 454 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| **850 SEQ200489** | **SEQ-STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ...** | | | | | |
| CO#: D CONS | SS 001 | CONSTRUCTION | STORM SEWERS | 5- | 0 | 07/26 |
| CO#: E CONS | SS 001 | CONSTRUCTION | STORM SEWERS | 5 | 0 | 06/27 |
| **850 SEQ200502** | **STORM SEWER IN 72 AVENUE** | | | | | |
| CO#: D1 CONS | SS 001 | CONSTRUCTION | STORM SEWERS | 2 | 0 | 06/27 |
| **850 SEQ200506** | **STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE** | | | | | |
| CO#: C CONS | SS 001 | CONSTRUCTION | STORM SEWERS | 18- | 0 | 07/26 |
| CO#: D CONS | SS 001 | CONSTRUCTION | STORM SEWERS | 18 | 0 | 06/27 |
| **850 SEQ200509** | **STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St** | | | | | |
| CO#: B2 CONS | SS 001 | CONSTRUCTION | STORM SEWERS | 87 | 0 | 06/27 |
| **850 SEQ200519** | **SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)** | | | | | |
| CO#: C DSGN | 009 | DESIGN | | 845 | 0 | 06/27 |
| CONS | 100 | CONSTRUCTION | | 33,136 | 0 | 06/32 |
| CNSP | SU 200 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 3,711 | 0 | 06/32 |
| CO#: A5 IFSP | SU 605 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 587 | 0 | 05/27 |
| **850 SEQ200521** | **STORM SEWER EXT IN METROPOLITAN AVE** | | | | | |
| CO#: F1 CONS | SS 001 | CONSTRUCTION | STORM SEWERS | 2 | 0 | 06/27 |
| **850 SEQ200527** | **STORM SEWER EXT IN 128 ST** | | | | | |
| CO#: C1 CONS | SS 001 | CONSTRUCTION | STORM SEWERS | 1 | 0 | 06/27 |
| **850 SEQ200534** | **STRM SWR EXT/REPLACE AT SANTIAGO ST.** | | | | | |
| CO#: D1 CONS | SS 001 | CONSTRUCTION | STORM SEWERS | 3 | 0 | 06/27 |
| **850 SEQ200558** | **Install of storm SE & replacement of sanitary SE&dist.WM** | | | | | |
| CO#: C CONS | 100 | CONSTRUCTION | | 26 | 0 | 06/27 |
| CONS | 500 | CONSTRUCTION | | 527 | 0 | 06/28 |
| CO#: A CONS | 500 | CONSTRUCTION | | 51 | 0 | 06/27 |
| IFSP | 603 | IFA CONSTRUCTION SUPERVIS | | 98 | 0 | 12/26 |
| **850 SEQ200562** | **SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)** | | | | | |
| CO#: A CONS | SS 100 | CONSTRUCTION | STORM SEWERS | 5,481 | 0 | 06/27 |
| CNSP | SU 200 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,446 | 0 | 06/27 |
| CONS | SS 300 | CONSTRUCTION | STORM SEWERS | 151 | 0 | 06/27 |
| IFSP | SU 602 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 525 | 0 | 06/27 |
| **850 SEQ200592** | **SEQ - Rosedale South, HWQ274F2** | | | | | |
| CO#: B CONS | 102 | CONSTRUCTION | | 8 | 0 | 06/27 |
| CONS | 500 | CONSTRUCTION | | 1,000 | 0 | 06/28 |
| CO#: 02 CONS | 500 | CONSTRUCTION | | 1,192 | 0 | 06/27 |
| CNSP | 501 | CONSTRUCTION SUPERVISION | | 968 | 0 | 06/28 |
| CONS | 502 | CONSTRUCTION | | 50 | 0 | 06/27 |
| IFSP | 620 | IFA CONSTRUCTION SUPERVIS | | 491 | 0 | 08/26 |
| **850 SEQ200595** | **Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)** | | | | | |
| IFDS | 600 | IFA DESIGN | | 150 | 0 | 07/28 |
| CO#: 01 IFDS | 600 | IFA DESIGN | | 200 | 0 | 07/28 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 | SEQ200604 | St. SE Ext in College Pl btwn 5th ave to US Bulkhead Line QN | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 275 | 0 | 10/27 |
| 850 | SEQ200605 | SEQ - Installation of relief sewer,storm sewers&WM(HWQ1206) | | | |
| | CONS | 101 CONSTRUCTION | 5,417 | 0 | 06/27 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 886 | 0 | 06/27 |
| | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 134 | 0 | 06/27 |
| 850 | SEQ200613 | Storm SE on Poppenhusen Av btw College Pl & 115 St, QNS | | | |
| | DSGN | 001 DESIGN | 1,759 | 0 | 06/27 |
| | CONS | 101 CONSTRUCTION | 13,549 | 0 | 06/29 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 3,137 | 0 | 06/29 |
| | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 471 | 0 | 06/29 |
| 850 | SETVDDC18 | Cleaning and Televising of Sewers by DDC | | | |
| | CONS | 102 CONSTRUCTION | 668 | 0 | 06/27 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | 260 | 0 | 06/27 |
| 850 | SE842AB | SEQ - Install Storm Sanitary SEs and WM on 224 & 223 St | | | |
| | DSGN | 001 DESIGN | 6,471 | 0 | 06/27 |
| | CONS | 101 CONSTRUCTION | 173,585 | 0 | 06/30 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 6,471 | 0 | 06/30 |
| | IFSP | 621 IFA CONSTRUCTION SUPERVIS | 6,471 | 0 | 06/30 |
| 850 | SE848 | SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd | | | |
| CO#: C | SITE | AQ 012 SITE ACQUISITION | 4 | 0 | 06/27 |
| CO#: E | SITE | AQ 012 SITE ACQUISITION | 1 | 0 | 06/27 |
| CO#: C | SITE | AQ 013 SITE ACQUISITION | 200 | 0 | 06/27 |
| CO#: A | SITE | AP 015 SITE LAND APPRAISAL CHARGES | 1,000 | 0 | 06/27 |

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $138,574,213.99 (CITY) | $.74 (NON-CITY) | |
| CONTRACT LIABILITY: | $56,728,258.51 (CITY) | $89,484.69 (NON-CITY) | |
| ITD EXPENDITURES: | $699,516,588.71 (CITY) | $2,021,713.57 (NON-CITY) | |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 49,943 | 33,594 | 66,849 | 269,989 | (C) | 22,671 | 63,652 | 90,372 | 265,297 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 43- | | | | | | | | | | | 22,714 | 22,671 |
| FORCST(C) | 43- | | | | | | | | | | | 22,715 | 22,672 |
| ACTUAL(C) | 43- | | | | | | | | | | | | 43- |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 826 | CB-KR25 | | Catch Basin Modernization in the boroughs of Bklyn & SI | | | |
| | IFDS | 602 | IFA DESIGN | 7 | 0 | 06/27 |
| | IFSP | 622 | IFA CONSTRUCTION SUPERVIS | 2 | 0 | 06/27 |
| 826 | IN-CITYSE | | Agency Proposed Projects | | | |
| | OTHR | 036 | OTHER | 794 | 0 | 06/35 |
| | OTHR | 037 | OTHER | 7,037 | 0 | 06/34 |
| 826 | MIBBNC05B | | Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI | | | |
| | CONS | 100 | CONSTRUCTION | 52,913 | 0 | 06/29 |
| | CNSP | 200 | CONSTRUCTION SUPERVISION | 8,995 | 0 | 06/29 |
| | IFDS | 600 | IFA DESIGN | 6,259 | 0 | 06/27 |
| | IFSP | 620 | IFA CONSTRUCTION SUPERVIS | 1,294 | 0 | 06/29 |
| 826 | SE-EMRNGY | | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | | | |
| | CTGY | 847 | CONTINGENCY | 500 | 0 | 06/27 |
| 826 | SER002331 | | Dist WM & San Storm SE Rplmt work in Rice Ave, SI | | | |
| | CONS | 102 | CONSTRUCTION | 3,641 | 0 | 06/34 |
| 826 | SER200199 | | STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC | | | |
| | CONS | 102 | CONSTRUCTION | 13,024 | 0 | 06/34 |
| 826 | SER200256 | | Extension & Replacmt of San Sewers in Victory Blvd SI | | | |
| | CONS | 101 | CONSTRUCTION | 10,589 | 0 | 06/30 |
| | CNSP | 201 | CONSTRUCTION SUPERVISION | 1,801 | 0 | 06/30 |
| | IFDS | 600 | IFA DESIGN | 1,858 | 0 | 06/27 |
| 826 | SIOUTFLNA | | Dsgn Svcs for 4 Coastal Stormwater Outfalls in Staten Island | | | |
| | DSGN | 001 | DESIGN | 5,281 | 0 | 06/27 |
| 826 | SISEAWL-1 | | US Army Corps SI Seawall Project | | | |
| | CONS | 001 | CONSTRUCTION | 49,519 | 0 | 06/28 |
| | SVCS | 007 | SERVICES | 272 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| 846 | P-6TREPLN | | Citywide Forest Replacement Planting Lump Sum | | | | |
| | OTHR | 009 | OTHER | | 455 | 0 | 06/32 |
| 850 | CONISPH3A | | Storm and San Sew,Trunk & Distrib Water Main, Coney Isl Ph3A | | | | |
| CO#: 01 | IFSP | 610 | IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 10/27 |
| 850 | EC-LC25 | | Emergency Sewer Lining Contract, Citywide | | | | |
| | IFSP | 678 | IFA CONSTRUCTION SUPERVIS | | 24 | 0 | 10/26 |
| 850 | EC-LC26 | | Emergency Sewer Lining Contract, Citywide | | | | |
| | IFDS | 608 | IFA DESIGN | | 4 | 0 | 10/26 |
| | IFSP | 678 | IFA CONSTRUCTION SUPERVIS | | 24 | 0 | 10/26 |
| 850 | EC-LC27 | | Emergency Sewer Lining Contract, Citywide | | | | |
| | CONS | 109 | CONSTRUCTION | | 332 | 0 | 06/27 |
| | IFDS | 608 | IFA DESIGN | | 5 | 0 | 06/27 |
| | IFSP | 678 | IFA CONSTRUCTION SUPERVIS | | 25 | 0 | 06/27 |
| 850 | EC-SEC24 | | Emergency Construction of Sewers, Citywide | | | | |
| CO#: C | CONS | 108 | CONSTRUCTION | | 1 | 0 | 06/27 |
| 850 | EC-SEC26 | | Emergency Reconstruction of Sewers, Citywide | | | | |
| CO#: A | CONS | 108 | CONSTRUCTION | | 120 | 0 | 06/27 |
| | IFDS | 607 | IFA DESIGN | | 6 | 0 | 07/27 |
| | IFSP | 677 | IFA CONSTRUCTION SUPERVIS | | 17 | 0 | 06/27 |
| CO#: A | IFSP | 677 | IFA CONSTRUCTION SUPERVIS | | 17 | 0 | 06/27 |
| 850 | EC-SEC27 | | Emergency Reconstruction of Sewers, Citywide | | | | |
| | CONS | 108 | CONSTRUCTION | | 450 | 0 | 06/27 |
| | IFDS | 607 | IFA DESIGN | | 7 | 0 | 06/27 |
| | IFSP | 677 | IFA CONSTRUCTION SUPERVIS | | 40 | 0 | 06/27 |
| 850 | HWP21KRC | | Non-Standard Installs - Brooklyn and Staten Island | | | | |
| | CONS | 104 | CONSTRUCTION | | 2 | 0 | 06/27 |
| 850 | HWR669C | | RECONSTRUCTION OF ROMA, HETT, ETC, NEW DORP, SAND669C | | | | |
| CO#: 04 | CONS | 104 | CONSTRUCTION | | 30 | 0 | 06/27 |
| CO#: 02 | CNSP SU | 201 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1 | 0 | 06/27 |
| | CNSP SU | 503 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 177 | 0 | 06/29 |
| 850 | MIBBNC003 | | Strm & Sani Swr const & WM replac in Mason Ave, SI | | | | |
| CO#: C1 | CNSP | 018 | CONSTRUCTION SUPERVISION | | 1 | 0 | 06/27 |
| | SITE AQ | 402 | SITE | ACQUISITION | 66 | 0 | 06/27 |
| CO#: C | SITE AQ | 402 | SITE | ACQUISITION | 700 | 0 | 06/27 |
| CO#: D | SITE AQ | 402 | SITE | ACQUISITION | 5 | 0 | 06/27 |
| CO#: 14 | IFSP SU | 605 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 146 | 0 | 04/27 |
| CO#: 15 | IFSP SU | 605 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 627 | 0 | 02/27 |
| 850 | MIBBNC04A | | BMP NC 6 and 15 storm & sanitary sewer installation | | | | |
| CO#: 01 | CONS | 100 | CONSTRUCTION | | 1,009 | 0 | 06/27 |
| CO#: 05 | CONS | 100 | CONSTRUCTION | | 2 | 0 | 06/27 |
| CO#: 01 | CNSP | 200 | CONSTRUCTION SUPERVISION | | 519 | 0 | 06/28 |
| CO#: 02 | CNSP | 200 | CONSTRUCTION SUPERVISION | | 120 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| 850 MIBBNC04B | | | Storm and sanitary sewer installation | | | | |
| | CONS | 100 | CONSTRUCTION | | 6,271 | 0 | 06/29 |
| | CONS | 103 | CONSTRUCTION | | 14,829 | 0 | 06/29 |
| CO#: 06 | IFDS | 600 | IFA DESIGN | | 1,130 | 0 | 10/26 |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/27 |
| 850 RED-366 | | | WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A | | | | |
| CO#: A | CONS | 100 | CONSTRUCTION | | 213 | 0 | 06/27 |
| CO#: A | CNSP | 200 | CONSTRUCTION SUPERVISION | | 1 | 0 | 06/27 |
| | CONS | 500 | CONSTRUCTION | | 3,691 | 0 | 06/28 |
| | IFSP | 603 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 12/27 |
| 850 RED393 | | | Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI | | | | |
| CO#: A | DSGN | 002 | DESIGN | | 5 | 0 | 06/27 |
| CO#: 01 | DSGN | 002 | DESIGN | | 1 | 0 | 06/27 |
| | CONS | 102 | CONSTRUCTION | | 1,770 | 0 | 06/28 |
| | CNSP | 202 | CONSTRUCTION SUPERVISION | | 410 | 0 | 06/28 |
| | IFDS | 601 | IFA DESIGN | | 47 | 0 | 06/27 |
| | IFSP | 621 | IFA CONSTRUCTION SUPERVIS | | 71 | 0 | 06/28 |
| 850 SE-751 | | | CHESTER AV - IRVINGTON ST AND ARBUTUS AVE | | | | |
| | CONS | SS 012 | CONSTRUCTION | STORM SEWERS | 3,940 | 0 | 06/32 |
| | CNSP | SU 013 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 420 | 0 | 06/32 |
| 850 SE-803 | | | SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD | | | | |
| | SITE | AQ 400 | SITE | ACQUISITION | 55 | 0 | 06/27 |
| 850 SE-812 | | | Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl | | | | |
| | CONS | SS 107 | CONSTRUCTION | STORM SEWERS | 30 | 0 | 06/27 |
| 850 SE-818 | | | SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES | | | | |
| CO#: 01 | SITE | 500 | SITE | | 146 | 0 | 06/27 |
| 850 SELCDDC11 | | | DDC Sewer Lining Contract, Citywide | | | | |
| | IFSP | 677 | IFA CONSTRUCTION SUPERVIS | | 30 | 0 | 07/27 |
| 850 SER002292 | | | SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. | | | | |
| CO#: 03 | CONS | SS DC2 | CONSTRUCTION | STORM SEWERS | 3 | 0 | 06/27 |
| CO#: D | CONS | SS 002 | CONSTRUCTION | STORM SEWERS | 2 | 0 | 06/27 |
| 850 SER002311 | | | SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC | | | | |
| CO#: E | CONS | SS 002 | CONSTRUCTION | STORM SEWERS | 19- | 0 | 07/26 |
| CO#: F | CONS | SS 002 | CONSTRUCTION | STORM SEWERS | 19 | 0 | 06/27 |
| 850 SER002317 | | | SAN & STRM SEWER IN HALPIN AVE | | | | |
| | CONS | SS 002 | CONSTRUCTION | STORM SEWERS | 854 | 0 | 06/27 |
| CO#: A | CONS | SS 002 | CONSTRUCTION | STORM SEWERS | 3,071 | 0 | 06/29 |
| | CNSP | SU 006 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 392 | 0 | 06/27 |
| | CNSP | SU 008 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 200 | 0 | 06/27 |
| | IFSP | SU 606 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 392 | 0 | 12/27 |
| | IFSP | SU 608 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | 0 | 12/27 |
| CO#: 01 | IFSP | SU 608 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 400 | 0 | 07/28 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 SER002324 | New sanitary sewers in Camden ave. Staten Island | | | |
| CONS | 003 CONSTRUCTION | 1,984 | 0 | 06/30 |
| CNSP | 200 CONSTRUCTION SUPERVISION | 800 | 0 | 06/30 |
| CO#: 04 IFDS | 621 IFA DESIGN | 95 | 0 | 09/27 |
| IFSP | 624 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/27 |
| 850 SER002329 | SAN, STM & WM IN LANDMARK COLONY | | | |
| CONS | 502 CONSTRUCTION | 1,583 | 0 | 06/33 |
| CO#: 06 IFSP | 604 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 12/26 |
| 850 SER002334 | NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI | | | |
| DSGN | 005 DESIGN | 232 | 0 | 06/28 |
| CONS | 102 CONSTRUCTION | 1,752 | 0 | 06/30 |
| CNSP | 201 CONSTRUCTION SUPERVISION | 338 | 0 | 06/30 |
| 850 SER200103 | STORM SEWERS IN BLOOMINGDALE RD - AMBOY RD & RICHMOND PKWY | | | |
| CO#: C2 CONS | SS 003 CONSTRUCTION STORM SEWERS | 42 | 0 | 06/27 |
| 850 SER200145 | BMP - CLERMONT AV - MAIN ST AND MASSACHUSETTS ST | | | |
| CO#: G CONS | SS 003 CONSTRUCTION STORM SEWERS | 7- | 0 | 07/26 |
| CO#: H CONS | SS 003 CONSTRUCTION STORM SEWERS | 7 | 0 | 06/27 |
| 850 SER200163 | STM SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV | | | |
| CO#: C CNSP | SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 6 | 0 | 06/27 |
| 850 SER200167 | STORM SEWER IN KRAMER PL - JEWETT AV AND DERBY CT | | | |
| CO#: B CONS | SS 003 CONSTRUCTION STORM SEWERS | 12- | 0 | 07/26 |
| CO#: C CONS | SS 003 CONSTRUCTION STORM SEWERS | 12 | 0 | 06/27 |
| 850 SER200196 | STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE | | | |
| SITE | AQ 400 SITE ACQUISITION | 150 | 0 | 06/27 |
| 850 SER200202 | New Stm. Swr. Ext. in Eagan Ave. S.I. | | | |
| CO#: A SITE | 400 SITE | 51 | 0 | 06/27 |
| 850 SER200214 | STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST | | | |
| CO#: 03 CONS | SS 001 CONSTRUCTION STORM SEWERS | 1 | 0 | 06/27 |
| 850 SER200219 | storm swr ext in Cleveland Pl & Fingerboard Rd | | | |
| CO#: B1 CONS | SS 001 CONSTRUCTION STORM SEWERS | 10 | 0 | 06/27 |
| 850 SER200220 | New storm sewer and replacement and extension of Water Main | | | |
| CO#: 02 CONS | SS 001 CONSTRUCTION STORM SEWERS | 5- | 0 | 07/26 |
| CO#: 03 CONS | SS 001 CONSTRUCTION STORM SEWERS | 5 | 0 | 06/27 |
| 850 SER200226 | STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA | | | |
| CO#: B SITE | AQ 400 SITE ACQUISITION | 1,002 | 0 | 06/27 |
| SITE | AQ 401 SITE ACQUISITION | 985 | 0 | 06/27 |
| 850 SER200236 | STRM SWR EXT & WM WORK IN NORTH AV, ETC. | | | |
| CNSP | 501 CONSTRUCTION SUPERVISION | 6 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| 850 SER200241 | | | STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE | | | | |
| CO#: 03 | CONS | FD 014 | CONSTRUCTION | FIELD DATA COLLECTION I/I | 3 | 0 | 06/27 |
| 850 SER200245 | | | NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. | | | | |
| CO#: 03 | CONS | SS 107 | CONSTRUCTION | STORM SEWERS | 1 | 0 | 06/27 |
| 850 SER200247 | | | New Storm Sewers in King St | | | | |
| | CONS | 100 | CONSTRUCTION | | 33,273 | 0 | 06/30 |
| | CNSP | 200 | CONSTRUCTION SUPERVISION | | 5,657 | 0 | 06/30 |
| CO#: 04 | IFDS | 600 | IFA DESIGN | | 100 | 0 | 10/27 |
| CO#: 09 | IFDS | FD 621 | IFA DESIGN | FINAL DESIGN | 20 | 0 | 06/27 |
| | IFSP | 622 | IFA CONSTRUCTION SUPERVIS | | 1,500 | 0 | 06/28 |
| 850 SER200251 | | | EXT OF STRM SWR AND WM WORK IN 3RD ST | | | | |
| | CONS | 500 | CONSTRUCTION | | 1,000 | 0 | 06/28 |
| 850 SER200252 | | | STORM SEWER INSTALL IN SCARBORO AVE | | | | |
| CO#: 03 | CONS | SS 003 | CONSTRUCTION | STORM SEWERS | 1 | 0 | 06/27 |
| 850 SER200258 | | | Sanitary and Storm Sewer in West Castor Place between Alvers | | | | |
| CO#: 03 | CONS | 100 | CONSTRUCTION | | 16 | 0 | 06/27 |
| | SITE | AQ 400 | SITE | ACQUISITION | 960 | 0 | 06/27 |
| CO#: H | SITE | AQ 400 | SITE | ACQUISITION | 1,561 | 0 | 06/27 |
| CO#: K | SITE | AQ 400 | SITE | ACQUISITION | 40 | 0 | 06/27 |
| 850 SER200261 | | | Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street | | | | |
| | CONS | 001 | CONSTRUCTION | | 1,676 | 0 | 06/33 |
| | CNSP | 200 | CONSTRUCTION SUPERVISION | | 336 | 0 | 06/27 |
| 850 SER200285 | | | NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B2 | | | | |
| CO#: 01 | DSGN | 010 | DESIGN | | 1,512 | 0 | 06/30 |
| | CONS | SS 101 | CONSTRUCTION | STORM SEWERS | 6,305 | 0 | 06/30 |
| | CNSP | SU 200 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,072 | 0 | 06/30 |
| | CONS | 500 | CONSTRUCTION | | 193 | 0 | 06/29 |
| CO#: 10 | IFDS | 601 | IFA DESIGN | | 50 | 0 | 11/26 |
| 850 SER200290 | | | New Storm Sewer Ext & Water Main Replacement in Forest Ave | | | | |
| | CONS | 001 | CONSTRUCTION | | 2,481 | 0 | 06/33 |
| | CNSP | 200 | CONSTRUCTION SUPERVISION | | 625 | 0 | 06/33 |
| | IFSP | SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 248 | 0 | 06/29 |
| 850 SER200292 | | | SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST | | | | |
| | CONS | 002 | CONSTRUCTION | | 6,590 | 0 | 06/34 |
| | CNSP | SU 005 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 659 | 0 | 06/34 |
| | SITE | 400 | SITE | | 815 | 0 | 06/34 |
| | IFSP | SU 605 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 659 | 0 | 10/33 |
| 850 SER200309 | | | Strm swr R+Ext & WM Work, Maguire Avenue | | | | |
| | CONS | 100 | CONSTRUCTION | | 5,650 | 0 | 06/28 |
| | CNSP | SU 200 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 859 | 0 | 06/28 |
| CO#: 01 | SITE | 400 | SITE | | 213 | 0 | 06/27 |
| CO#: 03 | SITE | 400 | SITE | | 1 | 0 | 06/27 |
| | IFSP | 602 | IFA CONSTRUCTION SUPERVIS | | 400 | 0 | 07/26 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| 850 | SER200319 | | New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI | | | | |
| | DSGN | 002 | DESIGN | | 6,347 | 0 | 06/27 |
| | CONS | 102 | CONSTRUCTION | | 102,827 | 0 | 06/30 |
| | CNSP | 202 | CONSTRUCTION SUPERVISION | | 22,354 | 0 | 06/30 |
| | IFDS | 601 | IFA DESIGN | | 100 | 0 | 09/26 |
| CO#: 01 | IFDS | 601 | IFA DESIGN | | 1,165 | 0 | 12/26 |
| | IFSP | 621 | IFA CONSTRUCTION SUPERVIS | | 1,897 | 0 | 06/30 |
| 850 | SER200322 | | New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511 | | | | |
| | CONS | 101 | CONSTRUCTION | | 65,578 | 0 | 06/30 |
| CO#: A | CONS | 101 | CONSTRUCTION | | 1,981 | 0 | 06/30 |
| | CNSP | 201 | CONSTRUCTION SUPERVISION | | 7,474 | 0 | 06/30 |
| | IFSP | 670 | IFA CONSTRUCTION SUPERVIS | | 346 | 0 | 10/30 |
| 850 | SER200552 | | STRM & SAN SWR AND WM WORK IN GRANITE AV | | | | |
| | CONS | 001 | CONSTRUCTION | | 3,711 | 0 | 06/29 |
| | CNSP | SU 004 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 212 | 0 | 06/29 |
| | DSGN | 007 | DESIGN | | 295 | 0 | 06/27 |
| | IFSP | SU 604 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 212 | 0 | 06/27 |
| 850 | SER20079 | | RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) | | | | |
| | CONS | 500 | CONSTRUCTION | | 2 | 0 | 06/28 |
| 850 | SETVDDC18 | | Cleaning and Televising of Sewers by DDC | | | | |
| | CONS | 103 | CONSTRUCTION | | 252 | 0 | 06/27 |
| | CONS | 203 | CONSTRUCTION | | 98 | 0 | 06/27 |

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $20,775,602.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,123,839.16 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $67,307,514.21 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 3,000 | | | | (C) | 7,419 | 3,204 | 2 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 7,419 | 7,419 |
| FORCST(C) | 184 | | | | | | | | | | | 7,235 | 7,419 |
| ACTUAL(C) | 184 | | | | | | | | | | | | 184 |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 CB-X25 | | Catch Basins Modernization in the Bronx borough wide | | | |
| | CONS | 101 CONSTRUCTION | 2,460 | 0 | 06/27 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 615 | 0 | 06/27 |
| | IFDS | 600 IFA DESIGN | 369 | 0 | 06/27 |
| | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 92 | 0 | 06/27 |
| 826 SE-EMRNGY | | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | | | |
| | CTGY | 848 CONTINGENCY | 3,704 | 0 | 06/27 |
| 826 SEH20051 | | UPGRADING SE ON COLGATE AV BWT BRONX RIVER & LAFAYETTE AV | | | |
| | CONS | 102 CONSTRUCTION | 34,159 | 0 | 06/35 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | 7,518 | 0 | 06/35 |
| 850 EC-LC25 | | Emergency Sewer Lining Contract, Citywide | | | |
| CO#: B | CONS | 110 CONSTRUCTION | 1 | 0 | 06/27 |
| | IFSP | 679 IFA CONSTRUCTION SUPERVIS | 67 | 0 | 10/26 |
| 850 EC-LC26 | | Emergency Sewer Lining Contract, Citywide | | | |
| CO#: A | CONS | 110 CONSTRUCTION | 1 | 0 | 06/27 |
| | IFDS | 609 IFA DESIGN | 12 | 0 | 10/26 |
| | IFSP | 679 IFA CONSTRUCTION SUPERVIS | 67 | 0 | 10/26 |
| 850 EC-LC27 | | Emergency Sewer Lining Contract, Citywide | | | |
| | CONS | 110 CONSTRUCTION | 330 | 0 | 06/27 |
| | IFDS | 609 IFA DESIGN | 12 | 0 | 06/27 |
| | IFSP | 679 IFA CONSTRUCTION SUPERVIS | 67 | 0 | 06/27 |
| 850 EC-SEC24 | | Emergency Construction of Sewers, Citywide | | | |
| CO#: C | CONS | 109 CONSTRUCTION | 1 | 0 | 06/27 |
| 850 EC-SEC26 | | Emergency Reconstruction of Sewers, Citywide | | | |
| CO#: A | CONS | 109 CONSTRUCTION | 120 | 0 | 06/27 |
| | IFDS | 608 IFA DESIGN | 6 | 0 | 06/27 |
| | IFSP | 678 IFA CONSTRUCTION SUPERVIS | 17 | 0 | 06/27 |
| CO#: A | IFSP | 678 IFA CONSTRUCTION SUPERVIS | 17 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 EC-SEC27 | | | Emergency Reconstruction of Sewers, Citywide | | | |
| | CONS | 109 | CONSTRUCTION | 450 | 0 | 06/27 |
| | IFDS | 608 | IFA DESIGN | 7 | 0 | 06/27 |
| | IFSP | 678 | IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/27 |
| 850 HED600 | | | Storm SE repair Allertonn Av bt Brurner & Ely Ave, BX HWX402 | | | |
| CO#: A | CONS | 301 | CONSTRUCTION | 1 | 0 | 06/29 |
| | IFSP | 620 | IFA CONSTRUCTION SUPERVIS | 7 | 0 | 10/26 |
| 850 SELCDDC11 | | | DDC Sewer Lining Contract, Citywide | | | |
| | IFSP | 678 | IFA CONSTRUCTION SUPERVIS | 61 | 0 | 07/27 |
| 850 SELCDDC12 | | | DDC Sewer Lining Contract, Citywide | | | |
| CO#: A | CONS | 109 | CONSTRUCTION | 1 | 0 | 06/27 |
| 850 SETVDDC18 | | | Cleaning and Televising of Sewers by DDC | | | |
| | CONS | 104 | CONSTRUCTION | 525 | 0 | 06/27 |
| | CNSP | 204 | CONSTRUCTION SUPERVISION | 205 | 0 | 06/27 |
| 850 SEX002274 | | | Recon W254 St btwn Railroad Terrace& Riverdale Av, BX HWX406 | | | |
| | DSGN | 003 | DESIGN | 401 | 0 | 06/27 |
| | CONS | 102 | CONSTRUCTION | 2,670 | 0 | 06/28 |
| | CNSP | 202 | CONSTRUCTION SUPERVISION | 534 | 0 | 06/28 |
| 850 SEX200400 | | | STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA | | | |
| CO#: A | CONS SS | 100 | CONSTRUCTION STORM SEWERS | 138 | 0 | 06/27 |
| CO#: B | CONS SS | 100 | CONSTRUCTION STORM SEWERS | 184 | 0 | 06/27 |
| CO#: A | CNSP | 200 | CONSTRUCTION SUPERVISION | 28 | 0 | 06/27 |
| CO#: B | CNSP | 200 | CONSTRUCTION SUPERVISION | 1 | 0 | 06/29 |
| CO#: 01 | SITE | 400 | SITE | 724 | 0 | 06/27 |
| CO#: 02 | SITE | 400 | SITE | 256 | 0 | 06/27 |
| CO#: 05 | SITE | 400 | SITE | 2 | 0 | 06/27 |
| 850 SE849 | | | Dist WM SE Rplmt in Southeast Clason Point, BX | | | |
| | DSGN | 001 | DESIGN | 977 | 0 | 06/27 |
| | CONS | 101 | CONSTRUCTION | 6,837 | 0 | 06/32 |
| | CNSP | 201 | CONSTRUCTION SUPERVISION | 1,107 | 0 | 06/32 |
| | IFDS | 600 | IFA DESIGN | 147 | 0 | 08/27 |
| | IFSP | 620 | IFA CONSTRUCTION SUPERVIS | 166 | 0 | 06/27 |

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.
AVAILABLE BALANCE AS OF: 07/31/26 $70,103,176.38 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $81,482,537.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $266,542,292.49 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 35,879 | 10,046 | 19,650 | 21,450 | (C) | 48,033 | 5,053 | 19,650 | 21,450 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 1,096- | | | | | | | | | | | 49,129 | 48,033 |
| FORCST(C) | 1,096- | | | | | | | | | | | 49,129 | 48,033 |
| ACTUAL(C) | 741- | | | | | | | | | | | | 741- |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 | BWSOREI26 | REI Service for Emergency Construction Projects | | | |
| | CNSP | 001 CONSTRUCTION SUPERVISION | 10,000 | 0 | 06/27 |
| 826 | TOSC1 | TASK ORDER SERVICES | | | |
| CO#: A | DSGN | 005 DESIGN | 201 | 0 | 06/28 |
| CO#: C | DSGN | 005 DESIGN | 342 | 0 | 06/28 |
| | DSGN | 006 DESIGN | 2 | 0 | 06/28 |
| 826 | TOSC4-CM | TASK Order Construction Management Services for BWSO Capital | | | |
| CO#: A | CNSP | 001 CONSTRUCTION SUPERVISION | 1,128 | 0 | 06/27 |
| CO#: B | CNSP | 001 CONSTRUCTION SUPERVISION | 72 | 0 | 06/27 |
| 826 | TOSC4-DS | Task Order Design Svs for JOCS and Various BWSO Projects | | | |
| CO#: A | DSGN | 001 DESIGN | 356 | 0 | 06/27 |
| 850 | BC-SE-WM4 | Standard boring contract sewer and watermain | | | |
| | SVCS | 001 SERVICES | 1,500 | 0 | 06/27 |
| CO#: A | SVCS | 001 SERVICES | 143 | 0 | 06/27 |
| 850 | BC-SE-WM5 | Standard boring contract sewer and watermain | | | |
| | SVCS | 001 SERVICES | 1,000 | 0 | 06/27 |
| | SVCS | 003 SERVICES | 500 | 0 | 06/29 |
| 850 | BC-SE-WM6 | Standard boring contract sewer and watermain | | | |
| | SVCS | 001 SERVICES | 1,000 | 0 | 06/29 |
| | SVCS | 003 SERVICES | 500 | 0 | 06/29 |
| 850 | BC-SE-WM7 | Standard boring contract sewer and watermain | | | |
| | SVCS | 100 SERVICES | 1,000 | 0 | 06/31 |
| 850 | BC-10AAA | SERVICE CONTRACT FOR BORINGS | | | |
| | SVCS | 001 SERVICES | 2,000 | 0 | 06/27 |
| | SVCS | 500 SERVICES | 1,000 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 | BC-10BBB | SERVICE CONTRACT FOR BORINGS | | | |
| | SVCS 001 | SERVICES | 2,200 | 0 | 06/29 |
| 850 | BC-10ZZ | SERVICE CONTRACT FOR BORINGS | | | |
| | SVCS 501 | SERVICES | 364 | 0 | 06/27 |
| 850 | HWCD101G | MATERIAL TESTING AND EVALUATION | | | |
| | SVCS 010 | SERVICES | 50 | 0 | 07/26 |
| CO#: A | SVCS 010 | SERVICES | 50 | 0 | 06/27 |
| 850 | HWCD101H | MATERIAL TESTING AND EVALUATION | | | |
| CO#: 01 | SVCS 003 | SERVICES | 150 | 0 | 06/28 |
| 850 | HWEARC04 | ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT | | | |
| CO#: B | SVCS 004 | SERVICES | 1,146- | 0 | 07/26 |
| CO#: C | SVCS 004 | SERVICES | 1,146 | 0 | 06/27 |
| 850 | HWEARC05 | ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN | | | |
| | SVCS 017 | SERVICES | 286 | 0 | 06/27 |
| | SVCS 501 | SERVICES | 2,059 | 0 | 06/28 |
| 850 | HWEARC05A | ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX | | | |
| | SVCS 005 | SERVICES | 286 | 0 | 06/27 |
| 850 | HWEARC05B | ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN | | | |
| | SVCS 005 | SERVICES | 286 | 0 | 06/27 |
| 850 | HWEARC06 | ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT | | | |
| | SVCS 001 | SERVICES | 4,500 | 0 | 06/29 |
| | SVCS 007 | SERVICES | 3,000 | 0 | 06/31 |
| | SVCS 502 | SERVICES | 5,500 | 0 | 06/29 |
| 850 | PW311S20A | GEOTECHNICAL ENGINEERING SERVICES | | | |
| CO#: 02 | SVCS 008 | SERVICES | 1,200 | 0 | 06/27 |
| | SVCS 502 | SERVICES | 2,577 | 0 | 06/27 |
| 850 | PW311S24A | GEOTECHNICAL ENGINEERING SERVICES | | | |
| | SVCS 003 | SERVICES | 352 | 0 | 06/28 |
| | SVCS 005 | SERVICES | 1,648 | 0 | 06/28 |
| | SVCS 006 | SERVICES | 1,000 | 0 | 06/30 |
| | SVCS 011 | SERVICES | 99 | 0 | 06/28 |
| 850 | PW335ES17 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 | | | |
| CO#: 02 | SVCS 002 | SERVICES | 500 | 0 | 06/27 |
| 850 | PW335ES18 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18 | | | |
| CO#: 03 | SVCS 002 | SERVICES | 668 | 0 | 06/27 |
| 850 | PW335ES19 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19 | | | |
| | SVCS 007 | SERVICES | 200 | 0 | 06/28 |
| | SVCS 008 | SERVICES | 850 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 | PW335ES20 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20 | | | |
| | SVCS | 005 SERVICES | 200 | 0 | 06/29 |
| | SVCS | 500 SERVICES | 250 | 0 | 06/27 |
| 850 | PW335SSLS | Site Safety Inspections, Investigations | | | |
| CO#: 01 | SVCS | 004 SERVICES | 250 | 0 | 06/29 |
| | SVCS | 500 SERVICES | 147 | 0 | 06/27 |
| 850 | SEKCWSRV3 | SURVEYS FOR SEWERS IN BROOKLYN AND C/W | | | |
| | SVCS | 008 SERVICES | 1,000 | 0 | 06/27 |
| 850 | SEKCWSRV4 | SURVEYS FOR SEWERS IN BROOKLYN AND C/W | | | |
| CO#: 01 | SVCS | 003 SERVICES | 2,000 | 0 | 06/27 |
| 850 | SEKCWSRV5 | SURVEYS FOR SEWERS IN BROOKLYN AND C/W | | | |
| CO#: 03 | SVCS | 004 SERVICES | 2,000 | 0 | 06/27 |
| 850 | SEKCWSRV6 | SURVEYS FOR SEWERS IN QUEENS AND C/W | | | |
| CO#: A | SVCS | 003 SERVICES | 5,000 | 0 | 06/29 |
| 850 | SEKCWSRV7 | SURVEYS FOR SEWERS IN BROOKLYN AND C/W | | | |
| | SVCS | 100 SERVICES | 1,800 | 0 | 06/30 |
| 850 | SENCWSRV4 | SURVEYS FOR SEWERS IN MANHATTAN AND C/W | | | |
| | SVCS | 005 SERVICES | 2,000 | 0 | 06/27 |
| 850 | SENCWSRV5 | SURVEYS FOR SEWERS IN MANHATTAN AND C/W | | | |
| CO#: 02 | SVCS | 003 SERVICES | 2,000 | 0 | 06/27 |
| 850 | SENCWSRV6 | SURVEYS FOR SEWERS IN MANHATTAN AND C/W | | | |
| | SVCS | 002 SERVICES | 2,650 | 0 | 06/30 |
| 850 | SENCWSRV7 | SURVEYS FOR SEWERS IN MANHATTAN AND C/W | | | |
| | SVCS | 100 SERVICES | 1,800 | 0 | 06/30 |
| 850 | SEQCWSRV4 | SURVEYS FOR SEWERS IN QUEENS AND C/W | | | |
| CO#: 01 | SVCS | 007 SERVICES | 2,000 | 0 | 06/27 |
| 850 | SEQCWSRV5 | SURVEYS FOR SEWERS IN QUEENS AND C/W | | | |
| CO#: 01 | SVCS | 005 SERVICES | 2,000 | 0 | 06/27 |
| 850 | SEQCWSRV6 | SURVEYS FOR SEWERS IN QUEENS AND C/W | | | |
| | SVCS | 002 SERVICES | 2,650 | 0 | 06/30 |
| 850 | SEQCWSRV7 | SURVEYS FOR SEWERS IN QUEENS AND C/W | | | |
| | SVCS | 100 SERVICES | 1,800 | 0 | 06/30 |
| 850 | SERCWSRV2 | SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W | | | |
| | SVCS | 500 SERVICES | 10 | 0 | 06/27 |
| | SVCS | 501 SERVICES | 1,379 | 0 | 06/27 |
| 850 | SERCWSRV4 | SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W | | | |
| CO#: 01 | SVCS | 007 SERVICES | 2,000 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 SERCWSRV5 | SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W | | | |
| SVCS | 005 SERVICES | 2,000 | 0 | 06/27 |
| 850 SERCWSRV6 | SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W | | | |
| SVCS | 003 SERVICES | 2,650 | 0 | 06/30 |
| 850 SERCWSRV7 | SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W | | | |
| SVCS | 002 SERVICES | 1,800 | 0 | 06/30 |
| 850 SEXCWSRV2 | SURVEYS FOR SEWERS IN BRONX AND C/W | | | |
| CO#: A2 SVCS | 004 SERVICES | 285 | 0 | 06/27 |
| CO#: A2 SVCS | 008 SERVICES | 646 | 0 | 06/27 |
| 850 SEXCWSRV4 | SURVEYS FOR SEWERS IN BRONX AND C/W | | | |
| CO#: 01 SVCS | 003 SERVICES | 2,000 | 0 | 06/27 |
| 850 SEXCWSRV5 | SURVEYS FOR SEWERS IN BRONX AND C/W | | | |
| CO#: 01 SVCS | 005 SERVICES | 2,000 | 0 | 06/27 |
| 850 SEXCWSRV6 | SURVEYS FOR SEWERS IN BRONX AND C/W | | | |
| SVCS | 003 SERVICES | 2,650 | 0 | 06/30 |
| 850 SEXCWSRV7 | SURVEYS FOR SEWERS IN BRONX AND C/W | | | |
| SVCS | 002 SERVICES | 2,650 | 0 | 06/30 |

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BUDGET LINE: SE-569 FMS #: 826 651 RECON CEMENT PIPE, QUEENS
AVAILABLE BALANCE AS OF: 07/31/26 $167,090.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $323,063.43 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $64,345,273.83 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 7 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 7 | 7 |
| FORCST(C) | | | | | | | | | | | | 7 | 7 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 SE-569-Z | CEMENT PIPE SEWERS - QUEENS | | | |
| CO#: 03 CONS CM 001 | CONSTRUCTION COMBINED SEWERS | 7 | 0 | 06/27 |

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BUDGET LINE: SE-592 FMS #: 826 676 STORM SEWER IN WHITESTONE EXPRESSWAY,QUEENS
AVAILABLE BALANCE AS OF: 07/31/26 $1.91 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,923,265.60 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,377,356.71 (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) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | 35- | | | | | | | | | | 35 | |
| FORCST(C) | | 35- | | | | | | | | | | 35 | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 SE-592 | STORM SEWERS WHITESTONE EXPWY - PHASE I | | | | |
| CO#: L | CONS SS 014 CONSTRUCTION | STORM SEWERS | 35- | 0 | 08/26 |
| CO#: M | CONS SS 014 CONSTRUCTION | STORM SEWERS | 35 | 0 | 06/27 |

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BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND
AVAILABLE BALANCE AS OF: 07/31/26 $6,630,511.16 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,994,145.01 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $169,878,121.01 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | 19,106 | (C) | 831 | 5,169 | | 20,000 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 263 | | | | | | | | | | | 568 | 831 |
| FORCST(C) | 263 | | | | | | | | | | | 568 | 831 |
| ACTUAL(C) | 263 | | | | | | | | | | | | 263 |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 NEWCREEK | NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other | | | | |
| | SITE AQ 026 SITE | ACQUISITION | 60 | 0 | 06/27 |
| CO#: B | SITE AQ 078 SITE | ACQUISITION | 24 | 0 | 06/27 |
| CO#: B | SITE AQ 079 SITE | ACQUISITION | 2 | 0 | 06/27 |
| | SITE AQ 083 SITE | ACQUISITION | 245 | 0 | 06/27 |
| CO#: A | SITE AQ 083 SITE | ACQUISITION | 101 | 0 | 06/27 |
| | SITE AQ 500 SITE | ACQUISITION | 2,001 | 0 | 06/28 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 SE-BB2 | LAND ACQUISITION in 2nd S.I. Bluebelt Area | | | | |
| SITE | AQ 009 SITE | ACQUISITION | 10,865 | 0 | 06/33 |
| SITE | AQ 011 SITE | ACQUISITION | 10,616 | 0 | 06/31 |
| SITE | AQ 013 SITE | ACQUISITION | 8,000 | 0 | 06/31 |
| SITE | AQ 014 SITE | ACQUISITION | 10,000 | 0 | 06/31 |
| SITE | AQ 015 SITE | ACQUISITION | 10,000 | 0 | 06/31 |
| SITE | AQ 127 SITE | ACQUISITION | 7,802 | 0 | 06/31 |
| SITE | AQ 128 SITE | ACQUISITION | 10,000 | 0 | 06/30 |
| SITE | AQ 130 SITE | ACQUISITION | 10,000 | 0 | 06/30 |
| 826 SIBB2-OAK | STATEN ISLAND BLUEBELT - OAKWOOD BEACH | | | | |
| SITE | 013 SITE | | 1,994 | 0 | 06/28 |
| SITE | 014 SITE | | 1,174 | 0 | 06/28 |
| SITE | 029 SITE | | 30 | 0 | 06/27 |
| 826 SOUTH BCH | SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375 | | | | |
| CO#: Y SITE | AQ 008 SITE | ACQUISITION | 2 | 0 | 06/27 |
| 850 SER200285 | NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B2 | | | | |
| SITE | 401 SITE | | 263 | 0 | 07/26 |
| CO#: A SITE | 401 SITE | | 104 | 0 | 06/27 |

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BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $16,402,581.19 | (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $18,109,672.14 | (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $158,717,760.89 | (CITY) | $.00 (NON-CITY) |

| ADOPTED APPROPRIATIONS | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|
| | (C) | 12,208 | | | |
| | (N) | | | | |

| COMMITMENT PLAN | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|
| | (C) | 11,700 | | | |
| | (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 16- | | | | | | | | | | | 11,716 | 11,700 |
| FORCST(C) | 16- | | | | | | | | | | | 11,716 | 11,700 |
| ACTUAL(C) | 16- | | | | | | | | | | | | 16- |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 SE-EMRNGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | | | | |
| CTGY | 849 CONTINGENCY | | 1,000 | 0 | 06/27 |
| 850 EC-GUN25 | Emergency Guniting of Sewers, Citywide | | | | |
| IFSP | 670 IFA CONSTRUCTION SUPERVIS | | 765 | 0 | 06/27 |
| 850 EC-GUN26 | Emergency Guniting of Sewers, Citywide | | | | |
| IFSP | 670 IFA CONSTRUCTION SUPERVIS | | 995 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 EC-GUN27 | Emergency Guniting of Sewers, Citywide | | | | |
| CONS | 101 CONSTRUCTION | | 11,700 | 0 | 06/27 |
| IFDS | 600 IFA DESIGN | | 176 | 0 | 10/26 |
| IFSP | 670 IFA CONSTRUCTION SUPERVIS | | 995 | 0 | 06/27 |
| 850 SE-GUN-08 | GUNITING OF SEWERS, CITYWIDE | | | | |
| CO#: C CONS | CM 001 CONSTRUCTION | COMBINED SEWERS | 16- | 0 | 07/26 |
| CO#: D CONS | CM 001 CONSTRUCTION | COMBINED SEWERS | 16 | 0 | 06/27 |
| 850 SE-GUN-20 | Emergency Guniting of Sewers, Citywide | | | | |
| IFSP | 622 IFA CONSTRUCTION SUPERVIS | | 765 | 0 | 12/26 |

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BUDGET LINE: SE-763 FMS #: 826 35F SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 07/31/26 $20,619.18 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,853,819.82 (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) | | | | |

FY 2027

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

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 SE-763 | SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST | | | | |
| CO#: G CONS | SE 007 CONSTRUCTION | SANITARY SEWERS | 21- | 0 | 07/26 |
| CO#: H CONS | SE 007 CONSTRUCTION | SANITARY SEWERS | 21 | 0 | 06/27 |

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BUDGET LINE: SE-764 FMS #: 826 35G STORM SEWERS IN CLERMONT AVE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 07/31/26 $2,154.47 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,975,137.53 (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) | | | | |

FY 2027

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

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 SE-763 | SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST | | | | |
| CO#: E | CONS SS 008 CONSTRUCTION | STORM SEWERS | 2- | 0 | 07/26 |
| CO#: F | CONS SS 008 CONSTRUCTION | STORM SEWERS | 2 | 0 | 06/27 |

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BUDGET LINE: SE-772 FMS #: 826 35P STORM SEWER IN BEACH 72ND ST., QUEENS
AVAILABLE BALANCE AS OF: 07/31/26 $990.54 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,104,088.46 (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) | | | | | | | | | | | | 1 | 1 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 SE-772 | STORM SERWERS IN B 72ND ST - B CHANNEL DR AND THURSBY AV | | | | |
| CO#: B1 | CNSP SU 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1 | 0 | 06/27 |

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BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK
AVAILABLE BALANCE AS OF: 07/31/26 $1,812,707.13 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,890,425.98 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $316,793,069.97 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 267 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 7- | | | | | | | | | | | 274 | 267 |
| FORCST(C) | 7- | | | | | | | | | | | 274 | 267 |
| ACTUAL(C) | 7- | | | | | | | | | | | | 7- |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 HWQP168 | RECONS 29TH STREET & VICINITY | | | | |
| CO#: F | CONS CM 009 CONSTRUCTION | COMBINED SEWERS | 7- | 0 | 07/26 |
| CO#: G | CONS CM 009 CONSTRUCTION | COMBINED SEWERS | 7 | 0 | 06/27 |
| 850 HWQ631A | SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA) | | | | |
| CO#: CR | CNSP SU 019 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 2 | 0 | 06/27 |
| 850 HWQ631B-3 | ALMEDA AV - PHASE III | | | | |
| | CONS SE 100 CONSTRUCTION | SANITARY SEWERS | 1,284 | 0 | 06/33 |
| 850 HWQ724W | BROOKVILLE BLVD II QUEENS | | | | |
| CO#: 02 | CONS CM 021 CONSTRUCTION | COMBINED SEWERS | 11 | 0 | 06/27 |
| 850 SANDRDHK | Red Hook HMGP, SEK002390 | | | | |
| CO#: A | CONS 108 CONSTRUCTION | | 249 | 0 | 06/27 |
| CO#: A | CNSP 206 CONSTRUCTION SUPERVISION | | 1 | 0 | 06/27 |
| 850 SETVDDC03 | TV INSPECTION AND CLEANING - CITYWIDE | | | | |
| CO#: C | SVCS NV 004 SERVICES | SPECIAL TECHNICAL INVESTI | 1 | 0 | 06/27 |
| 850 SETVDDC15 | CLEANING AND TELEVISING OF SEWERS BY DDC | | | | |
| CO#: C | SVCS 003 SERVICES | | 3 | 0 | 06/27 |

BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $.00 (CITY) $10,294,771.09 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $69,946,599.17 (NON-CITY)
ITD EXPENDITURES: $70,000.00 (CITY) $81,166,252.14 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | |
| (N) | | | | | (N) | 10,068 | | | |

| 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- | | | | | | | | | | | 10,069 | 10,068 |
| FORCST(N) | 1- | | | | | | | | | | | 10,069 | 10,068 |
| ACTUAL(N) | 1- | | | | | | | | | | | | 1- |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 | CONISPH04 | SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 | | | |
| | CONS 109 | CONSTRUCTION | 0 | 2,510 | 06/27 |
| | CONS 110 | CONSTRUCTION | 0 | 4,673 | 06/27 |
| | CNSP 205 | CONSTRUCTION SUPERVISION | 0 | 382 | 06/27 |
| | CNSP 206 | CONSTRUCTION SUPERVISION | 0 | 713 | 06/27 |
| | CONS 305 | CONSTRUCTION | 0 | 8 | 06/27 |
| | CONS 306 | CONSTRUCTION | 0 | 14 | 06/27 |
| 850 | GKOH15-01 | GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1 | | | |
| CO#: A | CONS 106 | CONSTRUCTION | 0 | 1 | 06/27 |
| CO#: 02 | CNSP 202 | CONSTRUCTION SUPERVISION | 0 | 1 | 06/27 |
| CO#: 01 | CNSP 204 | CONSTRUCTION SUPERVISION | 0 | 1 | 06/27 |
| 850 | GKOH15-03 | GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3 | | | |
| CO#: 02 | CONS 104 | CONSTRUCTION | 0 | 1 | 06/27 |
| 850 | SEBLQX01 | Reconstruction of existing sewers from back log QN & BX | | | |
| CO#: B1 | CONS 103 | CONSTRUCTION | 0 | 172 | 06/27 |
| CO#: B1 | CNSP 202 | CONSTRUCTION SUPERVISION | 0 | 2 | 06/27 |
| CO#: C | CONS 302 | CONSTRUCTION | 0 | 2 | 06/27 |
| 850 | SEKDSMH23 | Reconstruction and repair of deep sewer manholes, Bklyn | | | |
| | CONS 105 | CONSTRUCTION | 0 | 325 | 06/27 |
| | CONS 106 | CONSTRUCTION | 0 | 67 | 06/27 |
| | CONS 107 | CONSTRUCTION | 0 | 10 | 06/27 |
| | CONS 108 | CONSTRUCTION | 0 | 1,110 | 06/27 |
| 850 | SEK002383 | Combined SE installation & WM replacement in Dean Street | | | |
| | CONS 305 | CONSTRUCTION | 0 | 2 | 06/27 |
| | CONS 307 | CONSTRUCTION | 0 | 1 | 06/27 |
| | CONS 309 | CONSTRUCTION | 0 | 27 | 06/27 |
| | CONS 311 | CONSTRUCTION | 0 | 46 | 06/27 |
| 850 | SEQ002573 | COMBINED SEWER IN 200 ST - BELL BLVD AND 15 RD | | | |
| CO#: B | CONS CM 008 | CONSTRUCTION COMBINED SEWERS | 0 | 1- | 07/26 |
| CO#: C | CONS CM 008 | CONSTRUCTION COMBINED SEWERS | 0 | 1 | 06/27 |

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $1,580,834.37 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,251,643.29 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $16,915,586.49 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 1,066 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 6- | | | | | | | | | | | 1,072 | 1,066 |
| FORCST(C) | 6- | | | | | | | | | | | 1,072 | 1,066 |
| ACTUAL(C) | 5- | | | | | | | | | | | | 5- |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 CONISPH04 | SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 | | | | |
| CONS 103 | CONSTRUCTION | | 264 | 0 | 06/27 |
| 850 SE-717C | STORM SEWERS IN WATERBURY AV | | | | |
| CO#: CR CONS SS 008 | CONSTRUCTION | STORM SEWERS | 1 | 0 | 06/27 |
| 850 SE-763 | SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST | | | | |
| CO#: E CONS SS 017 | CONSTRUCTION | STORM SEWERS | 3- | 0 | 07/26 |
| CO#: F CONS SS 017 | CONSTRUCTION | STORM SEWERS | 3 | 0 | 06/27 |
| 850 SEQ002701 | COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END | | | | |
| CO#: 03 CONS SS 010 | CONSTRUCTION | STORM SEWERS | 1 | 0 | 06/27 |
| 850 SEQ200332 | STORM SEWERS IN BEDELL ST, QUEENS | | | | |
| CO#: C1 CONS SS 010 | CONSTRUCTION | STORM SEWERS | 2 | 0 | 06/27 |
| 850 SEQ200489 | SEQ-STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ... | | | | |
| CO#: B CONS SS 008 | CONSTRUCTION | STORM SEWERS | 1- | 0 | 07/26 |
| CO#: C CONS SS 008 | CONSTRUCTION | STORM SEWERS | 1 | 0 | 06/27 |
| 850 SEQ200506 | STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE | | | | |
| CO#: A CONS SS 008 | CONSTRUCTION | STORM SEWERS | 1- | 0 | 07/26 |
| CO#: B CONS SS 008 | CONSTRUCTION | STORM SEWERS | 1 | 0 | 06/27 |
| 850 SEQ200562 | SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) | | | | |
| CONS 101 | CONSTRUCTION | | 792 | 0 | 06/27 |
| 850 SER002188 | RECONST OF SAN SEWER IN HAUGHWOOT AV, SI | | | | |
| CO#: 02 CONS SS 010 | CONSTRUCTION | STORM SEWERS | 2 | 0 | 06/27 |
| 850 SER002261 | SANITARY SEWER IN KRAMER PL - JEWETT AV AND DERBY CT | | | | |
| CO#: A CONS SS 005 | CONSTRUCTION | STORM SEWERS | 1- | 0 | 07/26 |
| CO#: B CONS SS 005 | CONSTRUCTION | STORM SEWERS | 1 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 | SER002292 | SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. | | | | |
| CO#: E | CONS SS 008 | CONSTRUCTION | STORM SEWERS | 3 | 0 | 06/27 |
| 850 | SER200187 | STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST | | | | |
| CO#: B | CONS SS 007 | CONSTRUCTION | STORM SEWERS | 1 | 0 | 06/27 |

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 |

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

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT
AVAILABLE BALANCE AS OF: 07/31/26 $2,690,582.76 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,189,417.24 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 2,690 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 2,690 | 2,690 |
| FORCST(C) | | | | | | | | | | | | 2,690 | 2,690 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 998 TCMISC | MISC TRANSIT PROJECTS | | | |
| CONS | 008 CONSTRUCTION | 400 | 0 | 06/27 |
| CONS | 011 CONSTRUCTION | 250 | 0 | 06/27 |
| CONS | 012 CONSTRUCTION | 200 | 0 | 06/27 |
| CONS | 013 CONSTRUCTION | 90 | 0 | 06/27 |
| CONS | 014 CONSTRUCTION | 500 | 0 | 06/27 |
| CONS | 016 CONSTRUCTION | 250 | 0 | 06/27 |
| CONS | 017 CONSTRUCTION | 1,000 | 0 | 06/27 |

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM
AVAILABLE BALANCE AS OF: 07/31/26 $8,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,008,210.08 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $145,991,789.92 (CITY) $.00 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS | (C) | | 4,000 | 4,000 | 4,000 | COMMITMENT PLAN | (C) | 8,000 | 4,000 | 4,000 | 4,000 |
| | (N) | | | | | | (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 8,000 | 8,000 |
| FORCST(C) | | | | | | | | | | | | 8,000 | 8,000 |
| ACTUAL(C) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 998 REVRAPD95 | RAPID TRANSIT REVOLVING FUND | | | |
| CO#: A CONS | 033 CONSTRUCTION | 4,000 | 0 | 06/27 |
| CO#: A CONS | 034 CONSTRUCTION | 4,000 | 0 | 06/27 |
| CO#: A CONS | 035 CONSTRUCTION | 4,000 | 0 | 06/28 |
| CO#: A CONS | 036 CONSTRUCTION | 4,000 | 0 | 06/29 |
| CO#: A CONS | 037 CONSTRUCTION | 4,000 | 0 | 06/30 |
| CO#: A CONS | 038 CONSTRUCTION | 4,000 | 0 | 06/31 |
| CO#: A CONS | 039 CONSTRUCTION | 4,000 | 0 | 06/32 |
| CO#: A CONS | 040 CONSTRUCTION | 4,000 | 0 | 06/33 |
| CO#: A CONS | 041 CONSTRUCTION | 4,000 | 0 | 06/34 |
| CO#: A CONS | 042 CONSTRUCTION | 4,000 | 0 | 06/35 |

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA
AVAILABLE BALANCE AS OF: 07/31/26 $2,000,000.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,057,512.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $33,847,690.17 (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 | 1,000 | 1,000 | COMMITMENT PLAN | (C) | 2,000 | 1,000 | 1,000 | 1,000 |
| | (N) | | | | | | (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
|---|---|---|---|---|
| 998 REVSUR95 | SURFACE REVOLVING FUND | | | |
| CO#: A CONS | 033 CONSTRUCTION | 1,000 | 0 | 06/27 |
| CO#: A CONS | 034 CONSTRUCTION | 1,000 | 0 | 06/27 |
| CO#: A CONS | 035 CONSTRUCTION | 1,000 | 0 | 06/28 |
| CO#: A CONS | 036 CONSTRUCTION | 1,000 | 0 | 06/29 |
| CO#: A CONS | 037 CONSTRUCTION | 1,000 | 0 | 06/30 |
| CO#: A CONS | 038 CONSTRUCTION | 1,000 | 0 | 06/31 |
| CO#: A CONS | 039 CONSTRUCTION | 1,000 | 0 | 06/32 |
| CO#: A CONS | 040 CONSTRUCTION | 1,000 | 0 | 06/33 |
| CO#: A CONS | 041 CONSTRUCTION | 1,000 | 0 | 06/34 |
| CO#: A CONS | 042 CONSTRUCTION | 1,000 | 0 | 06/35 |

BUDGET LINE: T-131 FMS #: 998 131 MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE
AVAILABLE BALANCE AS OF: 07/31/26 $70,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,619,998,988.00 (CITY) $.00 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS | (C) | 70,000 | 35,000 | 35,000 | 35,000 | COMMITMENT PLAN | (C) | 35,000 | 35,000 | 35,000 | 35,000 |
| | (N) | | | | | | (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 35,000 | 35,000 |
| FORCST(C) | | | | | | | | | | | | 35,000 | 35,000 |
| ACTUAL(C) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 998 TRACK95 | IFA TRACKWORK | | | |
| CO#: A CONS | 037 CONSTRUCTION | 35,000 | 0 | 06/27 |
| CO#: A CONS | 038 CONSTRUCTION | 35,000 | 0 | 06/28 |
| CO#: A CONS | 039 CONSTRUCTION | 35,000 | 0 | 06/29 |
| CO#: A CONS | 040 CONSTRUCTION | 35,000 | 0 | 06/30 |
| CO#: A CONS | 041 CONSTRUCTION | 35,000 | 0 | 06/31 |
| CO#: A CONS | 042 CONSTRUCTION | 35,000 | 0 | 06/32 |
| CO#: A CONS | 043 CONSTRUCTION | 35,000 | 0 | 06/33 |
| CO#: A CONS | 044 CONSTRUCTION | 35,000 | 0 | 06/34 |
| CO#: A CONS | 045 CONSTRUCTION | 35,000 | 0 | 06/35 |

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES
AVAILABLE BALANCE AS OF: 07/31/26 $1,009,501,741.06 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,665,733,598.93 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,291,182,468.01 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | 79,999 | 360,000 | 365,000 | (C) | 729,501 | 360,000 | 360,000 | 365,000 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 729,501 | 729,501 |
| FORCST(C) | | | | | | | | | | | | 729,501 | 729,501 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 998 CAPSOL91 | | VARIOUS TRANSIT PROJECTS | | | |
| CO#: A | EQFN | 051 EQUIPMENT AND FURNITURE | 2,454 | 0 | 06/27 |
| | EQVH | 053 EQUIPMENT - VEHICLES | 7,047 | 0 | 06/27 |
| 998 CAP2529 | | Funding for 2025-2029 Program | | | |
| | CONS | 001 CONSTRUCTION | 360,000 | 0 | 06/27 |
| | CONS | 002 CONSTRUCTION | 360,000 | 0 | 06/27 |
| | CONS | 003 CONSTRUCTION | 360,000 | 0 | 06/28 |
| | CONS | 004 CONSTRUCTION | 360,000 | 0 | 06/29 |
| | CONS | 005 CONSTRUCTION | 360,000 | 0 | 06/30 |
| 998 SEED-CANO | | JNP: Archer Av Canopy | | | |
| | CONS | 001 CONSTRUCTION | 5,000 | 0 | 06/30 |

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

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 |

BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION
AVAILABLE BALANCE AS OF: 07/31/26 $48,931,354.43 (CITY) $587,442.05 (NON-CITY)
CONTRACT LIABILITY: $43,957,511.58 (CITY) $5,215,011.04 (NON-CITY)
ITD EXPENDITURES: $325,959,106.60 (CITY) $12,167,360.91 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 26,971 | 744 | 1,403 | 15,742 | (C) | 25,821 | | 1,962 | 6,742 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | 50 |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 25,821 | 25,821 |
| FORCST(C) | | | | | | | | | | | | 27,176 | 27,176 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 111 TD18BTMRP | Replacement of LIE Barrier Transfer Machine (BTM) | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 9,200 | 0 | 06/32 |
| 111 TD18FR503 | Fleet Life Cycle Replacement | | | |
| CO#: A EQVH | 010 EQUIPMENT - VEHICLES | 1 | 0 | 06/27 |
| 111 TD18HAMCR | RRM Fleet Hamilton Asphalt Plant Crusher | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 144 | 0 | 06/31 |
| 111 TD18HBTRR | Bridges Fleet Replacement | | | |
| EQVH | 002 EQUIPMENT - VEHICLES | 960 | 0 | 06/27 |
| CO#: 01 EQVH | 002 EQUIPMENT - VEHICLES | 460 | 0 | 06/27 |
| 111 TD18MLPVE | Purchase of Milling and Paving Equipment | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 12,900 | 0 | 06/27 |
| CO#: 01 EQVH | 001 EQUIPMENT - VEHICLES | 1,355 | 0 | 06/31 |
| 111 TD18RRMFL | RRM Fleet Replacement | | | |
| EQVH | 004 EQUIPMENT - VEHICLES | 0 | 50 | 06/30 |
| 111 TD18RTOFK | Rent to Own Forklifts | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 2,000 | 0 | 06/32 |
| 111 TD18STRPL | Purchase of Streets Plan Vehicles | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 11,500 | 0 | 06/27 |
| 111 TD25FRLMP | LUMP SUM FOR FLEET | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 18,895 | 0 | 06/31 |
| EQVH | 002 EQUIPMENT - VEHICLES | 145,370 | 0 | 06/32 |
| EQVH | 003 EQUIPMENT - VEHICLES | 28,418 | 0 | 06/33 |
| EQVH | 004 EQUIPMENT - VEHICLES | 25,000 | 0 | 06/34 |
| EQVH | 005 EQUIPMENT - VEHICLES | 25,000 | 0 | 06/35 |
| 841 BIKE2030 | BIKE NETWORK DEVELOPMENT 2030 | | | |
| EQVH | 002 EQUIPMENT - VEHICLES | 559 | 0 | 06/29 |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| EQVH | 003 | EQUIPMENT - VEHICLES | 1,403 | 0 | 06/29 |
| EQVH | 004 | EQUIPMENT - VEHICLES | 85 | 0 | 06/30 |
| EQVH | 005 | EQUIPMENT - VEHICLES | 85 | 0 | 06/31 |
| 841 BUS2030 | | BUS INITIATIVES | | | |
| EQVH | 005 | EQUIPMENT - VEHICLES | 6,657 | 0 | 06/30 |

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BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 07/31/26 $19,762,410.25 (CITY) $4,411,000.56 (NON-CITY)
CONTRACT LIABILITY: $5,068,586.48 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $140,935,418.27 (CITY) $3,494,010.44 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 14,533 | 2,100 | 525 | | (C) | 19,273 | 183 | | |
| APPROPRIATIONS (N) | 4,411 | | | | COMMITMENT PLAN (N) | 4,411 | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 260 | | | | | | | | | | | 19,013 | 19,273 |
| FORCST(C) | 260 | | | | | | | | | | | 18,532 | 18,792 |
| ACTUAL(C) | 839 | | | | | | | | | | | | 839 |
| PLAN (N) | | | | | | | | | | | | 4,411 | 4,411 |
| FORCST(N) | | | | | | | | | | | | 4,190 | 4,190 |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 841 PEDRAMP2 | | NYCStreets Pedestrian Ramp System-Enhancement Phase 2 | | | |
| EQFN | 004 | EQUIPMENT AND FURNITURE | 757 | 0 | 06/31 |
| EQFN | 005 | EQUIPMENT AND FURNITURE | 1,856 | 0 | 06/31 |
| EQFN | 006 | EQUIPMENT AND FURNITURE | 19 | 0 | 06/31 |
| EQFN | 007 | EQUIPMENT AND FURNITURE | 1,127 | 0 | 06/27 |
| EQFN | 008 | EQUIPMENT AND FURNITURE | 1,098 | 0 | 06/31 |
| EQFN | 009 | EQUIPMENT AND FURNITURE | 437 | 0 | 06/31 |
| 841 TD19-9302 | | SIGN INFORMATION MANAGEMENT SYSTEMS | | | |
| EQFN | 039 | EQUIPMENT AND FURNITURE | 111 | 0 | 06/31 |
| CO#: 01 EQFN | 043 | EQUIPMENT AND FURNITURE | 15 | 0 | 06/27 |
| CO#: 04 EQFN | 051 | EQUIPMENT AND FURNITURE | 160 | 0 | 07/26 |
| CO#: 05 EQFN | 051 | EQUIPMENT AND FURNITURE | 59 | 0 | 06/27 |
| EQFN | 052 | EQUIPMENT AND FURNITURE | 912 | 0 | 06/27 |
| EQFN | 053 | EQUIPMENT AND FURNITURE | 3,000 | 0 | 06/33 |
| 841 TD19-9505 | | Capital Project Management System (CPMS) | | | |
| EQFN | 005 | EQUIPMENT AND FURNITURE | 215 | 0 | 06/31 |
| EQFN | 008 | EQUIPMENT AND FURNITURE | 4,268 | 0 | 06/34 |
| 841 TD19-9507 | | NYC Authorized Parking Permit (NYCAPP) | | | |
| EQFN | 009 | EQUIPMENT AND FURNITURE | 851 | 0 | 06/33 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 841 | TD19-9925 | Street Work Inspection - (NYCStreets) | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 3,586 | 0 | 06/31 |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 1,045 | 0 | 06/27 |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 455 | 0 | 06/27 |
| 841 | TD19ARTS | ARTS-Customer Service Enhan&Integr with 311 | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 1,004 | 0 | 06/27 |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 2,100 | 0 | 06/27 |
| | EQFN | 006 EQUIPMENT AND FURNITURE | 2,146 | 0 | 06/31 |
| 841 | TD19PMARK | Pavement Markings Information System | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 55 | 0 | 06/27 |
| | EQFN | 006 EQUIPMENT AND FURNITURE | 449 | 0 | 06/32 |
| | EQFN | 013 EQUIPMENT AND FURNITURE | 49 | 0 | 06/27 |
| | EQFN | 014 EQUIPMENT AND FURNITURE | 3,557 | 0 | 06/27 |
| | EQFN | 015 EQUIPMENT AND FURNITURE | 18 | 0 | 06/27 |
| | EQFN | 016 EQUIPMENT AND FURNITURE | 167 | 0 | 06/27 |
| 841 | TD19PROJM | Upgrade Customer Relation Management to Dynamics 365 | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 23 | 0 | 06/28 |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 160 | 0 | 06/28 |
| 841 | TD19RFRE2 | Refreshing Desktop PCs | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 468 | 0 | 06/27 |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 4,311 | 0 | 06/27 |
| 841 | TD19RFRE3 | Refresh of PC Network Infrastructure | | | |
| | CONS | 001 CONSTRUCTION | 826 | 0 | 06/27 |
| | CONS | 002 CONSTRUCTION | 1,337 | 0 | 06/27 |
| | CONS | 003 CONSTRUCTION | 663 | 0 | 06/31 |
| 841 | TD199302B | OSEP (Operational System Enhancement Program) | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 535 | 0 | 06/31 |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 2,882 | 0 | 06/32 |
| | EQFN | 007 EQUIPMENT AND FURNITURE | 1,583 | 0 | 06/31 |
| 841 | TD199934 | Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet ) | | | |
| | EQFN | 018 EQUIPMENT AND FURNITURE | 67 | 0 | 06/27 |
| | EQFN | 019 EQUIPMENT AND FURNITURE | 252 | 0 | 06/27 |
| | EQFN | 020 EQUIPMENT AND FURNITURE | 46 | 0 | 06/27 |
| | EQFN | 021 EQUIPMENT AND FURNITURE | 49 | 0 | 06/31 |
| | EQFN | 022 EQUIPMENT AND FURNITURE | 218 | 0 | 06/31 |
| 841 | TD199936 | OCMC Enhancement for NYCStreets Permit System | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 574 | 0 | 06/31 |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 529 | 0 | 06/31 |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 143 | 0 | 06/27 |
| CO#: 10 | EQFN | 004 EQUIPMENT AND FURNITURE | 100 | 0 | 07/26 |
| | EQFN | 005 EQUIPMENT AND FURNITURE | 602 | 0 | 06/31 |
| | EQFN | 006 EQUIPMENT AND FURNITURE | 14 | 0 | 06/31 |
| | EQFN | 007 EQUIPMENT AND FURNITURE | 879 | 0 | 06/31 |
| | EQFN | 008 EQUIPMENT AND FURNITURE | 2,051 | 0 | 06/32 |
| | EQFN | 009 EQUIPMENT AND FURNITURE | 1,424 | 0 | 06/33 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| | EQFN | 010 EQUIPMENT AND FURNITURE | | 1,000 | 0 | 06/27 |
| 841 | TD199940 | Automated Condition Assessment System | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | 0 | 4,411 | 06/27 |
| 841 | TYPLEDP | LUMP SUM FOR COMPUTERS | | | | |
| | EQFN TM | 007 EQUIPMENT AND FURNITURE | COMPUTER TERMINALS | 1,458 | 0 | 06/34 |
| | EQFN TM | 008 EQUIPMENT AND FURNITURE | COMPUTER TERMINALS | 5,971 | 0 | 06/35 |
| | EQFN TM | 011 EQUIPMENT AND FURNITURE | COMPUTER TERMINALS | 609 | 0 | 06/31 |
| | EQFN TM | 023 EQUIPMENT AND FURNITURE | COMPUTER TERMINALS | 604 | 0 | 06/32 |
| | EQFN TM | 025 EQUIPMENT AND FURNITURE | COMPUTER TERMINALS | 533 | 0 | 06/33 |

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 |

BUDGET LINE: TF-D004 FMS #: 841 CC4 STREETSCAPE IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $161,228.60 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $273,771.40 (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) | | | | | | | | | | | | | |
| FORCST(C) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 841 TFLUMP | Traffic projects | | | |
| OTHR | 018 OTHER | 162 | 0 | 06/28 |

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BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $5,761,446.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,113,315.17 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,329,238.49 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 451 | 5,385 | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 451 | 451 |
| FORCST(C) | | | | | | | | | | | | 451 | 451 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 841 RTPIFY20 | Real Time Passenger Info Signs FY20ADOP | | | |
| CONS | 003 CONSTRUCTION | 200 | 0 | 06/28 |
| CONS | 004 CONSTRUCTION | 200 | 0 | 06/28 |
| CONS | 005 CONSTRUCTION | 200 | 0 | 06/28 |
| CONS | 006 CONSTRUCTION | 200 | 0 | 06/28 |
| CONS | 007 CONSTRUCTION | 180 | 0 | 06/28 |
| CONS | 008 CONSTRUCTION | 100 | 0 | 06/27 |
| CONS | 009 CONSTRUCTION | 200 | 0 | 06/28 |
| CONS | 010 CONSTRUCTION | 200 | 0 | 06/28 |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CONS | 011 | CONSTRUCTION | 200 | 0 | 06/28 |
| CONS | 012 | CONSTRUCTION | 200 | 0 | 06/28 |
| CONS | 013 | CONSTRUCTION | 200 | 0 | 06/28 |
| CONS | 014 | CONSTRUCTION | 180 | 0 | 06/28 |
| CONS | 015 | CONSTRUCTION | 300 | 0 | 06/28 |
| CONS | 016 | CONSTRUCTION | 180 | 0 | 06/28 |
| CONS | 017 | CONSTRUCTION | 500 | 0 | 06/28 |
| CONS | 019 | CONSTRUCTION | 70 | 0 | 06/27 |
| CONS | 020 | CONSTRUCTION | 17 | 0 | 06/28 |
| CONS | 021 | CONSTRUCTION | 84 | 0 | 06/27 |
| CONS | 022 | CONSTRUCTION | 98 | 0 | 06/27 |
| CONS | 023 | CONSTRUCTION | 56 | 0 | 06/27 |
| CONS | 024 | CONSTRUCTION | 42 | 0 | 06/28 |
| CONS | 025 | CONSTRUCTION | 11 | 0 | 06/28 |
| CONS | 026 | CONSTRUCTION | 350 | 0 | 06/28 |
| CONS | 028 | CONSTRUCTION | 180 | 0 | 06/28 |
| CONS | 029 | CONSTRUCTION | 43 | 0 | 06/27 |
| CONS | 030 | CONSTRUCTION | 216 | 0 | 06/28 |
| CONS | 031 | CONSTRUCTION | 252 | 0 | 06/28 |
| CONS | 032 | CONSTRUCTION | 144 | 0 | 06/28 |
| CONS | 033 | CONSTRUCTION | 108 | 0 | 06/28 |
| CONS | 034 | CONSTRUCTION | 29 | 0 | 06/28 |
| CONS | 035 | CONSTRUCTION | 896 | 0 | 06/28 |

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BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $5,619,462.69 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $323,834.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,335,961.51 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS | (C) | | | | (C) | 3,315 | 1,449 | | 250 |
| | (N) | | | | (N) | | | | |

COMMITMENT PLAN

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN | (C) | | | | | | | | | | | 3,315 | 3,315 |
| FORCST | (C) | | | | | | | | | | | 3,315 | 3,315 |
| ACTUAL | (C) | | | | | | | | | | | | |
| PLAN | (N) | | | | | | | | | | | | |
| FORCST | (N) | | | | | | | | | | | | |
| ACTUAL | (N) | | | | | | | | | | | | |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 841 BEDSTLIG | | DOT BEDFORD HISTORIC LIGHT RESTORATION, BROOKLYN | | | |
| CONS | 002 | CONSTRUCTION | 250 | 0 | 06/30 |
| 841 TFD503-04 | | ROOSEVELT AVENUE STREET LIGHTING | | | |
| CONS LG | 006 | CONSTRUCTION STREET LIGHTING SYSTEMS | 56 | 0 | 06/28 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 841 | TFD503-07 | GREAT KILLS MUNICIPAL PARKING LOT LIGHTING | | | |
| | CONS | 003 CONSTRUCTION | 60 | 0 | 06/28 |
| 841 | TFD503-20 | DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES | | | |
| | CO#: LE CONS | 001 CONSTRUCTION | 29 | 0 | 06/28 |
| 841 | TFD503K23 | BROOKLYN HEIGHTS HISTORIC LIGHTING | | | |
| | CO#: LF CONS | 001 CONSTRUCTION | 24 | 0 | 06/28 |
| 841 | TFD503K26 | FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST | | | |
| | CONS | 003 CONSTRUCTION | 148 | 0 | 06/28 |
| | CONS | 004 CONSTRUCTION | 45 | 0 | 06/28 |
| 841 | TFD503M24 | FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. | | | |
| | CONS | 003 CONSTRUCTION | 8 | 0 | 06/28 |
| 841 | TFD503M27 | REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV | | | |
| | CONS | 002 CONSTRUCTION | 8 | 0 | 06/28 |
| 841 | TFD503M29 | Second Avenue Street lights | | | |
| | CONS | 002 CONSTRUCTION | 176 | 0 | 06/28 |
| 841 | TFD503M30 | Garment District street light,Manhattan | | | |
| | CONS | 001 CONSTRUCTION | 150 | 0 | 06/27 |
| | CONS | 002 CONSTRUCTION | 285 | 0 | 06/27 |
| 841 | TFD503M31 | Historic St lg on 11th St and on 12th St, Manhattan | | | |
| | CONS | 002 CONSTRUCTION | 16 | 0 | 06/28 |
| | CONS | 003 CONSTRUCTION | 394 | 0 | 06/28 |
| 841 | TFD503M33 | GREENWICH VILLAGE DECORATIVE LIGHTING | | | |
| | CONS | 002 CONSTRUCTION | 56 | 0 | 06/28 |
| 841 | TFD503M34 | Lg Poles on Crosby and Bleecker- NOHO, Manhattan | | | |
| | CONS | 001 CONSTRUCTION | 80 | 0 | 06/27 |
| 841 | TFD503M35 | JUMEL TERRACE HISTORIC DISTRICT LIGHTING, MANHATTAN | | | |
| | CONS | 001 CONSTRUCTION | 150 | 0 | 06/27 |
| | CONS | 002 CONSTRUCTION | 175 | 0 | 06/27 |
| 841 | TFD503M36 | St lg for Canoe, 36th St bet.9th Ave and Dyer Ave, Manh | | | |
| | CONS | 001 CONSTRUCTION | 75 | 0 | 06/27 |
| 841 | TFD503Q29 | LED Lighting upgrade on Jamaica Ave | | | |
| | CONS | 002 CONSTRUCTION | 1 | 0 | 06/28 |
| 841 | TFD503Q32 | MYRTLE AVE DECORATIVE LIGHTING QUEENS | | | |
| | CONS | 001 CONSTRUCTION | 301 | 0 | 06/28 |
| 841 | TFD503X21 | CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH | | | |
| | CONS | 002 CONSTRUCTION | 127 | 0 | 06/28 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 841 TFM50320 | Union Square - 14th Street Lighting Upgrades, MANHATTAN | | | |
| CONS | 002 CONSTRUCTION | 2,300 | 0 | 06/27 |
| 841 TFM50321 | WEST VILLAGE UPGRADE LAMPPOST TO BISHOP CROOK, MANHATTAN | | | |
| CONS | 001 CONSTRUCTION | 100 | 0 | 06/27 |

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BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE
AVAILABLE BALANCE AS OF: 07/31/26 $240,988.48 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $91,285.86 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,444,480.66 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | 241 | |
| 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 RTPIFY19 | REAL TIME PASSENGER INFO SIGNS - FY19 | | | |
| CONS | 013 CONSTRUCTION | 1 | 0 | 06/29 |
| 841 RTPIFY20 | Real Time Passenger Info Signs FY20ADOP | | | |
| CONS | 001 CONSTRUCTION | 100 | 0 | 06/29 |
| CONS | 002 CONSTRUCTION | 100 | 0 | 06/29 |
| 850 HWK1153A | DOWNTOWN BROOKLYN REHABILITATION - PHASE II | | | |
| CO#: 02 CONS | 014 CONSTRUCTION | 40 | 0 | 06/29 |

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BUDGET LINE: TF-K005 FMS #: 841 K07 TRAFFIC IMPROVEMENTS, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/26 $1,870,575.93 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $60,206.43 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $69,217.64 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | 1,871 |
| 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 HWK00502 | 8th Avenue Sunset Park Chinatown Archway | | | |
| DSGN | 001 DESIGN | 130 | 0 | 06/30 |
| CONS | 002 CONSTRUCTION | 1,741 | 0 | 06/30 |

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BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/26 $570,767.69 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $201,775.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,302,618.31 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | 362 | 96 |
| 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 BEDSTLIG | DOT BEDFORD HISTORIC LIGHT RESTORATION, BROOKLYN | | | |
| CO#: 01 CONS | 001 CONSTRUCTION | 19 | 0 | 06/30 |
| CONS | 003 CONSTRUCTION | 77 | 0 | 06/30 |
| 841 TFKVANDMD | VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG | | | |
| CONS | 003 CONSTRUCTION | 70 | 0 | 06/29 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 841 TFK50308 | HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC | | | |
| CONS AM 004 | CONSTRUCTION NEIGHBORHOOD COMMERCIAL A | 1 | 0 | 06/29 |
| 841 TFK50312 | STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV &E.16TH ST | | | |
| CONS 003 | CONSTRUCTION | 1 | 0 | 06/29 |
| 841 TFK50313 | Historic Lighting on Broadway btw Roebling and Bedford | | | |
| CONS 001 | CONSTRUCTION | 290 | 0 | 06/29 |

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/26 $1,028,780.21 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $272,598.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,727,728.79 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 375 | | 566 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 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 |
|---|---|---|---|---|
| 841 TFD503-20 | DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES | | | |
| CONS 002 | CONSTRUCTION | 38 | 0 | 06/29 |
| 841 TFM50311 | INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY | | | |
| CONS 001 | CONSTRUCTION | 151 | 0 | 06/29 |
| CO#: LE CONS 001 | CONSTRUCTION | 296 | 0 | 06/29 |
| 841 TFM50316 | Frederick Douglas Blvd Street Lamps | | | |
| CONS 002 | CONSTRUCTION | 20 | 0 | 06/29 |
| CONS 003 | CONSTRUCTION | 59 | 0 | 06/29 |
| 841 TFM50320 | Union Square - 14th Street Lighting Upgrades, MANHATTAN | | | |
| CONS 001 | CONSTRUCTION | 175 | 0 | 06/27 |
| 841 TFM50321 | WEST VILLAGE UPGRADE LAMPPOST TO BISHOP CROOK, MANHATTAN | | | |
| CONS 002 | CONSTRUCTION | 200 | 0 | 06/27 |
| 841 W147LIGH | West 147th Street Sugar Hill Historical Street Lights | | | |
| CONS GE 002 | CONSTRUCTION GENERAL | 2 | 0 | 06/29 |

BUDGET LINE: TF-Q503 FMS #: 841 Q50 STREET LIGHTING, QUEENS
AVAILABLE BALANCE AS OF: 07/31/26 $1,820,008.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $246,792.00 (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 | 820 | |
| 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 | HWD10323 | Upgrades within the Bayside BID | | | |
| | CONS | 007 CONSTRUCTION | 320 | 0 | 06/29 |
| 841 | SEEDQSTWY | Catalytic - SEED Steinway Streetscape Project | | | |
| | CONS | 003 CONSTRUCTION | 1,000 | 0 | 06/28 |
| 841 | TF072017 | Extension of lighting project Woodhaven | | | |
| | CONS | 001 CONSTRUCTION | 500 | 0 | 06/29 |

BUDGET LINE: TF-X001 FMS #: 841 X03 INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX
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)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | 150 | |
| 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 |
|---|---|---|---|---|
| 841 RTPIFY20 | Real Time Passenger Info Signs FY20ADOP | | | |
| CONS | 018 CONSTRUCTION | 42 | 0 | 06/29 |
| CONS | 027 CONSTRUCTION | 108 | 0 | 06/29 |

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BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/26 $364,466.97 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,470,436.03 (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) | | | | |

| | 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 |
|---|---|---|---|---|
| 841 TFX50301 | GRAND CONCOURSE DECORATIVE STREET LIGHTING | | | |
| CONS | 003 CONSTRUCTION | 258 | 0 | 06/29 |

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BUDGET LINE: TF-CH1 FMS #: 841 38F CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $.00 (CITY) $80,969,529.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $31,505,789.36 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $9,918,635.82 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|
| ADOPTED (C) | | | | |
| APPROPRIATIONS (N) | | 17,248 | 4,320 | 60 |

| COMMITMENT PLAN | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|
| (C) | | | | |
| (N) | 49,560 | 48,658 | 4,320 | 60 |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | | |
| FORCST(C) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | 49,560 | 49,560 |
| FORCST(N) | | | | | | | | | | | | 45,764 | 45,764 |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 841 | GEAN2025 | Street Lighting Annual Construction | | | |
| | CONS | 001 CONSTRUCTION | 0 | 6,319 | 06/27 |
| | CONS | 002 CONSTRUCTION | 0 | 6,319 | 06/27 |
| 841 | SIGNALSF4 | Traffic Signals Safety, Citywide | | | |
| | CONS | V03 CONSTRUCTION | 0 | 15,000 | 06/27 |
| | CONS | V04 CONSTRUCTION | 0 | 15,560 | 06/28 |
| 841 | SIGNALSVZ | Signalized Intersection Improvements-Vision Zero | | | |
| | CONS | V04 CONSTRUCTION | 0 | 60 | 06/30 |
| 841 | TFCORRBA2 | Replacement of Corroded Stlight&Signal Poles Base | | | |
| | CONS | 001 CONSTRUCTION | 0 | 4,320 | 06/27 |
| | CONS | 002 CONSTRUCTION | 0 | 4,320 | 06/27 |
| | CONS | 003 CONSTRUCTION | 0 | 4,320 | 06/28 |
| | CONS | 004 CONSTRUCTION | 0 | 4,320 | 06/29 |
| 841 | TFLTURNSG | Installation of Left Turn Signals, Citywde | | | |
| | CONS | 011 CONSTRUCTION | 0 | 9,282 | 06/28 |
| | CONS | 012 CONSTRUCTION | 0 | 1,650 | 06/28 |
| 841 | TF012026 | New Signals Installation - Citywide FY26 | | | |
| | CONS | 002 CONSTRUCTION | 0 | 13,282 | 06/27 |
| | CONS | 003 CONSTRUCTION | 0 | 17,846 | 06/28 |

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS
AVAILABLE BALANCE AS OF: 07/31/26 $535,615,114.01 (CITY) $52,462,003.24 (NON-CITY)
CONTRACT LIABILITY: $104,260,336.98 (CITY) $7,054,253.08 (NON-CITY)
ITD EXPENDITURES: $1,373,295,067.58 (CITY) $469,519,452.77 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED | (C) | 441,645 | 94,147 | 37,257 | 63,348 | (C) | 338,852 | 68,371 | 28,403 | 131,331 |
| APPROPRIATIONS | (N) | 24,260 | 370 | | | COMMITMENT PLAN (N) | 27,442 | 2,770 | | 25,000 |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 338,852 | 338,852 |
| FORCST(C) | | | | | | | | | | | | 319,399 | 319,399 |
| ACTUAL(C) | 1,494 | | | | | | | | | | | | 1,494 |
| PLAN (N) | | | | | | | | | | | | 27,442 | 27,442 |
| FORCST(N) | | | | | | | | | | | | 27,442 | 27,442 |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 841 BIKE2030 | | BIKE NETWORK DEVELOPMENT 2030 | | | |
| CO#: B | CONS | 820 CONSTRUCTION | 7,600 | 0 | 06/29 |
| CO#: C | CONS | 820 CONSTRUCTION | 15,200 | 0 | 06/30 |
| CO#: D | CONS | 820 CONSTRUCTION | 15,200 | 0 | 06/30 |
| CO#: E | CONS | 820 CONSTRUCTION | 15,200 | 0 | 06/30 |
| | CONS | 821 CONSTRUCTION | 15,200 | 0 | 06/31 |
| 841 BKBRDGITS | | Brooklyn Bridge Approaches-DOT ITS | | | |
| | DSGN | 002 DESIGN | 515 | 0 | 06/27 |
| | CONS | 003 CONSTRUCTION | 959 | 0 | 06/30 |
| 841 BUSLANSY3 | | PURCHASE & INSTALL BUS LANE PHOTO ENFORCEMENT SYSTEM | | | |
| | CONS | 001 CONSTRUCTION | 20,749 | 0 | 06/27 |
| CO#: A | CONS | 001 CONSTRUCTION | 8,760 | 0 | 06/28 |
| | CONS | 003 CONSTRUCTION | 46,790 | 0 | 06/27 |
| | CONS | 004 CONSTRUCTION | 4,504 | 0 | 06/27 |
| | CONS | 005 CONSTRUCTION | 450 | 0 | 06/27 |
| 841 BUS2030 | | BUS INITIATIVES | | | |
| CO#: A | OTHR | 817 OTHER | 10,446 | 0 | 06/29 |
| CO#: B | OTHR | 817 OTHER | 16,897 | 0 | 06/30 |
| CO#: C | OTHR | 817 OTHER | 15,861 | 0 | 06/30 |
| CO#: D | OTHR | 817 OTHER | 28,616 | 0 | 06/30 |
| CO#: E | OTHR | 817 OTHER | 166 | 0 | 06/31 |
| 841 EBIKEINFR | | Ebike infrastructure citywide | | | |
| | CONS | 001 CONSTRUCTION | 0 | 2,400 | 06/28 |
| 841 EBIKENYCH | | NYCHA Safe access for Electrick Micromobility PIN# X77445 | | | |
| | CONS | 001 CONSTRUCTION | 7,800 | 0 | 06/30 |
| | CONS | 002 CONSTRUCTION | 0 | 25,000 | 06/30 |
| 841 HWPDRAPS | | Pedestrian Ramps - Required APS add on | | | |
| | OTHR | 004 OTHER | 3,528 | 0 | 06/34 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 841 | ITSBELTPK | Intelligent Transportation Systems on Belt Parkway X501.62 | | | |
| | CONS | 004 CONSTRUCTION | 93 | 370 | 06/28 |
| | CONS | 009 CONSTRUCTION | 28 | 113 | 06/27 |
| CO#: 03 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,075 | 0 | 06/27 |
| 841 | ITSJACKPK | Intelligent Transportation System Jackie Robinson Pk X501.60 | | | |
| | CONS | 002 CONSTRUCTION | 295 | 2,781 | 06/27 |
| | CONS | 005 CONSTRUCTION | 402 | 0 | 06/27 |
| 841 | ITSKOREAN | Intelligent Transportation Systems on Korean Vet Pky X501.65 | | | |
| | CONS | 004 CONSTRUCTION | 68 | 269 | 06/27 |
| CO#: 02 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 430 | 0 | 06/27 |
| 841 | REALTIMPS | Real Time Passenger Information System, CW - Streets Plan | | | |
| | CONS | S05 CONSTRUCTION | 58,862 | 0 | 06/32 |
| 841 | RTPIFY19 | REAL TIME PASSENGER INFO SIGNS - FY19 | | | |
| | CONS | 801 CONSTRUCTION | 323 | 0 | 06/32 |
| | CONS | 802 CONSTRUCTION | 323 | 0 | 06/31 |
| | CONS | 803 CONSTRUCTION | 323 | 0 | 06/32 |
| | CONS | 804 CONSTRUCTION | 323 | 0 | 06/33 |
| | CONS | 805 CONSTRUCTION | 323 | 0 | 06/31 |
| 841 | RTPIFY20 | Real Time Passenger Info Signs FY20ADOP | | | |
| | CONS | 036 CONSTRUCTION | 0 | 250 | 06/32 |
| 841 | SIGNALSF3 | Traffic Signals Safety, Citywide | | | |
| CO#: B | CONS | V05 CONSTRUCTION | 2,567 | 0 | 06/31 |
| | CONS | V06 CONSTRUCTION | 2,403 | 0 | 06/31 |
| 841 | SIGNALSF4 | Traffic Signals Safety, Citywide | | | |
| | CONS | V01 CONSTRUCTION | 25,573 | 0 | 06/31 |
| 841 | SIGNALSVZ | Signalized Intersection Improvements-Vision Zero | | | |
| | CONS | V01 CONSTRUCTION | 17,743 | 0 | 06/31 |
| | CONS | V02 CONSTRUCTION | 6,484 | 0 | 06/31 |
| | CONS | V03 CONSTRUCTION | 6,686 | 0 | 06/31 |
| 841 | STEFFSCMV | NYC Street Efficiency Strategic Commercial Vehicle Monitorin | | | |
| | CONS | 001 CONSTRUCTION | 332 | 0 | 06/31 |
| | CONS | 003 CONSTRUCTION | 2,109 | 0 | 06/31 |
| 841 | TFAPEDSY4 | Accessible Pedestrian Signals | | | |
| | CONS | V09 CONSTRUCTION | 8,691 | 0 | 06/27 |
| | CONS | V11 CONSTRUCTION | 2,601 | 0 | 06/27 |
| | CONS | V12 CONSTRUCTION | 7,726 | 0 | 06/27 |
| | CONS | V13 CONSTRUCTION | 8,844 | 0 | 06/27 |
| | CONS | V14 CONSTRUCTION | 7,685 | 0 | 06/27 |
| CO#: 07 | IFDS | 600 IFA DESIGN | 4,500 | 0 | 06/27 |
| CO#: 07 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 8,600 | 0 | 06/27 |
| 841 | TFAPEDSY5 | Accessible Pedestrian Signals-CW | | | |
| | CONS | 001 CONSTRUCTION | 11,201 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| | CONS | 002 CONSTRUCTION | 6,833 | 0 | 06/27 |
| | CONS | 003 CONSTRUCTION | 3,630 | 0 | 06/32 |
| | CONS | 004 CONSTRUCTION | 102,069 | 0 | 06/31 |
| | CONS | 005 CONSTRUCTION | 91,624 | 0 | 06/32 |
| 841 | TFCORRBAS | Replacement of Corroded Street light and Signal Poles | | | |
| | CONS | 003 CONSTRUCTION | 307 | 0 | 06/32 |
| | CONS | 004 CONSTRUCTION | 307 | 0 | 06/33 |
| | CONS | 005 CONSTRUCTION | 217 | 0 | 06/31 |
| 841 | TFCWSBST | SBS-Citywide Real Time Totem System | | | |
| | CONS | 002 CONSTRUCTION | 872 | 0 | 06/31 |
| | CONS | 003 CONSTRUCTION | 1,000 | 0 | 06/31 |
| 841 | TFLUMP | Traffic projects | | | |
| | CONS | 002 CONSTRUCTION | 11,863 | 0 | 06/32 |
| CO#: B | CONS | 004 CONSTRUCTION | 93,837 | 0 | 06/35 |
| 841 | TFMARKLMP | THERMOPLASTIC MARKINGS-TEN YEARS | | | |
| | CONS | 001 CONSTRUCTION | 5,388 | 0 | 06/32 |
| | CONS | 004 CONSTRUCTION | 18,371 | 0 | 06/33 |
| CO#: A | CONS | 004 CONSTRUCTION | 16,307 | 0 | 06/34 |
| CO#: B | CONS | 004 CONSTRUCTION | 30,274 | 0 | 06/35 |
| | CONS | 006 CONSTRUCTION | 7,196 | 0 | 06/32 |
| | CONS | 009 CONSTRUCTION | 8,601 | 0 | 06/32 |
| | CONS | 012 CONSTRUCTION | 18,751 | 0 | 06/34 |
| 841 | TFPEDCDW3 | Furnish and install Pedestrian Countdown Clocks | | | |
| | CONS | 003 CONSTRUCTION | 129 | 0 | 06/33 |
| 841 | TFPOWCURB | Furnish and Install L2 Charging Infrastructure, Curbside,CW | | | |
| | CONS | 001 CONSTRUCTION | 2,583 | 0 | 06/30 |
| | CONS | 002 CONSTRUCTION | 2,583 | 0 | 06/28 |
| | CONS | 003 CONSTRUCTION | 2,583 | 0 | 06/29 |
| | CONS | 004 CONSTRUCTION | 0 | 5,000 | 06/27 |
| | CONS | 005 CONSTRUCTION | 0 | 6,979 | 06/27 |
| | CONS | 006 CONSTRUCTION | 0 | 12,300 | 06/27 |
| 841 | TFPOWERL2 | Furnish and Installation of Level2 Charging Infrastructure | | | |
| | EQFN | 841 EQUIPMENT AND FURNITURE | 3,874 | 0 | 06/27 |
| 841 | TFPOWERTW | PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE | | | |
| | EQFN | 006 EQUIPMENT AND FURNITURE | 6,384 | 0 | 06/31 |
| 841 | TFSBIKEPK | Purchase and installation of Secure Bike Parking | | | |
| | CONS | 001 CONSTRUCTION | 880 | 0 | 06/27 |
| | CONS | 002 CONSTRUCTION | 5,564 | 0 | 06/30 |
| | CONS | 003 CONSTRUCTION | 6,832 | 0 | 06/31 |
| | CONS | 004 CONSTRUCTION | 2,568 | 0 | 06/31 |
| CO#: A | CONS | 004 CONSTRUCTION | 2,073 | 0 | 06/32 |
| 841 | TFSPDCAM2 | Purchase and Install Speed Cameras, Citywide | | | |
| | CONS | 001 CONSTRUCTION | 92,052 | 0 | 06/27 |
| | CONS | 002 CONSTRUCTION | 7,682 | 0 | 06/28 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 841 | TFWHSBSRT | SBS - Real Time Totem System | | | |
| | CONS | 002 CONSTRUCTION | 186 | 0 | 06/31 |
| 841 | TF01APS | Accessible Pedestrian Signals, citywide - TEN YEARS | | | |
| | CONS | V13 CONSTRUCTION | 9,866 | 0 | 06/32 |
| | CONS | V15 CONSTRUCTION | 94,097 | 0 | 06/33 |
| 841 | TF01RLC6 | Red Light Cameras -purchase and installation | | | |
| | CONS | 002 CONSTRUCTION | 96,708 | 0 | 06/27 |
| | CONS | 003 CONSTRUCTION | 36,125 | 0 | 06/28 |
| | CONS | 005 CONSTRUCTION | 1,092 | 0 | 06/27 |
| 841 | TF01RUDA | Furnish and Installl Roadway Dectection Data Analytics Sys | | | |
| | CONS | 001 CONSTRUCTION | 5,097 | 0 | 06/31 |
| | CONS | 002 CONSTRUCTION | 634 | 0 | 06/31 |
| | CONS | 003 CONSTRUCTION | 4,439 | 0 | 06/31 |
| | CONS | 004 CONSTRUCTION | 657 | 0 | 06/31 |
| | CONS | 005 CONSTRUCTION | 385 | 0 | 06/32 |
| | CONS | 006 CONSTRUCTION | 167 | 0 | 06/33 |
| 841 | TF01TPM23 | Thermoplastic Marking Citywide-FY23 | | | |
| | CONS | 009 CONSTRUCTION | 12,552 | 0 | 06/27 |
| | CONS | 010 CONSTRUCTION | 701 | 0 | 06/28 |
| | CONS | 011 CONSTRUCTION | 601 | 0 | 06/28 |
| | CONS | 012 CONSTRUCTION | 4,000 | 0 | 06/32 |
| | CONS | 013 CONSTRUCTION | 2,001 | 0 | 06/31 |
| | CONS | 014 CONSTRUCTION | 754 | 0 | 06/27 |
| | CONS | 015 CONSTRUCTION | 1,494 | 0 | 06/27 |
| | CONS | 016 CONSTRUCTION | 2,248 | 0 | 06/28 |
| | IFDS | 601 IFA DESIGN | 2,500 | 0 | 06/27 |
| CO#: 02 | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/27 |
| 841 | TF01VARMS | Variable Message Signs Replacement, Citywide | | | |
| | CONS | 001 CONSTRUCTION | 2,000 | 0 | 06/28 |
| | CONS | 003 CONSTRUCTION | 1,000 | 0 | 06/28 |
| | CONS | 004 CONSTRUCTION | 545 | 0 | 06/31 |
| | CONS | 007 CONSTRUCTION | 2,190 | 0 | 06/28 |
| | CONS | 008 CONSTRUCTION | 1,000 | 0 | 06/30 |
| | CONS | 009 CONSTRUCTION | 2,419 | 0 | 06/29 |
| | CONS | 010 CONSTRUCTION | 356 | 0 | 06/32 |
| 841 | TF012023 | New Signals Installation requirement, citywide FY23 | | | |
| CO#: 06 | IFSP | 600 IFA CONSTRUCTION SUPERVIS | 6,000 | 0 | 06/27 |
| CO#: 05 | IFDS | 601 IFA DESIGN | 1,950 | 0 | 06/27 |
| 841 | TYPLSGM | TRAFFIC SIGNALS (TEN YEAR PLAN) | | | |
| | CONS TS | V09 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 6,480 | 0 | 06/32 |
| 850 | HWPR19MC1 | Complex Upgrades Ped Ramps - Manhattan | | | |
| | CONS | 501 CONSTRUCTION | 13 | 0 | 06/32 |
| 850 | HWPR20KC | Non-Standard Upgrades Ped Ramp - Brooklyn | | | |
| | CONS | 500 CONSTRUCTION | 653 | 0 | 06/32 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 | HWPR20MQX | Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx | | | |
| | CONS | 501 CONSTRUCTION | 128 | 0 | 06/32 |
| 850 | HWPR22KQC | FY24 Non-Standard Pedestrian Ramp Upgrades | | | |
| | CONS | 102 CONSTRUCTION | 645 | 0 | 06/27 |
| 850 | HWPR22KRC | FY24 Non-Standard Pedestrian Ramp Upgrades | | | |
| | CONS | 102 CONSTRUCTION | 1,419 | 0 | 06/27 |
| 850 | HWPR22MC | FY24 Non-Standard Pedestrian Ramp Upgrades | | | |
| | CNSP | 200 CONSTRUCTION SUPERVISION | 1,290 | 0 | 06/29 |
| 850 | HWPR22MXC | FY24 Non-Standard Pedestrian Ramp Upgrades | | | |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 1,677 | 0 | 06/28 |
| 850 | HWP22KQC | FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & Quee | | | |
| | CONS | 004 CONSTRUCTION | 1,742 | 0 | 06/29 |
| 850 | HWP22KRC | FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & SI | | | |
| | CONS | 004 CONSTRUCTION | 1,742 | 0 | 06/31 |
| 850 | HWP22MXQC | FY24 Non-Standard Pedestrian Ramp Installs - Manhattan, Bron | | | |
| | CONS | 004 CONSTRUCTION | 1,742 | 0 | 06/28 |
| 850 | HWP23KC | Non-Standard Ped Ramps - Brooklyn | | | |
| | CONS | 005 CONSTRUCTION | 129 | 0 | 06/29 |
| 850 | HWP23KQC | Non-Standard Ped Ramps - Brooklyn and Queens | | | |
| | CONS | 005 CONSTRUCTION | 129 | 0 | 06/28 |
| 850 | HWP23MC1 | Non-Standard Ped Ramps - Manhattan | | | |
| | CONS | 005 CONSTRUCTION | 129 | 0 | 06/28 |
| 850 | HWP23MC2 | Non-Standard Ped Ramps - Manhattan | | | |
| | CONS | 005 CONSTRUCTION | 581 | 0 | 06/28 |
| 850 | HWP23MQC | Non-Standard Ped Ramps - Manhattan and Queens | | | |
| | CONS | 005 CONSTRUCTION | 387 | 0 | 06/29 |
| 850 | HWP23QC1 | Non-Standard Ped Ramps - Queens | | | |
| | CONS | 005 CONSTRUCTION | 65 | 0 | 06/28 |
| 850 | HWP23QC2 | Non-Standard Ped Ramps - Queens | | | |
| | CONS | 005 CONSTRUCTION | 65 | 0 | 06/29 |
| 850 | HWP23XC | Non-Standard Ped Ramps - Bronx | | | |
| | CONS | 005 CONSTRUCTION | 65 | 0 | 06/28 |
| 850 | HWP24KC | Non-Standard Ped Ramps - Brooklyn | | | |
| | CONS | 101 CONSTRUCTION | 1,677 | 0 | 06/31 |
| 850 | HWP24KQC | Non-Standard Ped Ramps - Brooklyn and Queens | | | |
| | CONS | 101 CONSTRUCTION | 2,322 | 0 | 06/31 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 | HWP24KRC | Non-Standard Ped Ramps - Brooklyn and Staten Island | | | |
| | CONS | 101 CONSTRUCTION | 1,935 | 0 | 06/31 |
| 850 | HWP24MC1 | Non-Standard Ped Ramps - Manhattan | | | |
| | CONS | 101 CONSTRUCTION | 1,677 | 0 | 06/31 |
| 850 | HWP24MC2 | Non-Standard Ped Ramps - Manhattan | | | |
| | CONS | 101 CONSTRUCTION | 1,677 | 0 | 06/30 |
| 850 | HWP24MC3 | Non-Standard Ped Ramps - Manhattan | | | |
| | CONS | 101 CONSTRUCTION | 1,742 | 0 | 06/29 |
| 850 | HWP24MXC | Non-Standard Ped Ramps - Manhattan and Bronx | | | |
| | CONS | 101 CONSTRUCTION | 1,355 | 0 | 06/30 |
| 850 | HWP24QC1 | Non-Standard Ped Ramps - Queens | | | |
| | CONS | 101 CONSTRUCTION | 1,613 | 0 | 06/30 |
| 850 | HWP24QC2 | Non-Standard Ped Ramps - Queens | | | |
| | CONS | 101 CONSTRUCTION | 1,806 | 0 | 06/30 |
| 850 | HWP24XC | Non-Standard Ped Ramps - Bronx | | | |
| | CONS | 101 CONSTRUCTION | 1,613 | 0 | 06/31 |

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BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $33,809,689.50 (CITY) | $4,679,001.66 (NON-CITY) | |
| CONTRACT LIABILITY: | $59,554,747.28 (CITY) | $11,092,473.99 (NON-CITY) | |
| ITD EXPENDITURES: | $200,179,132.30 (CITY) | $32,566,640.39 (NON-CITY) | |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 18,176 | 5,548 | 1 | 613 |
| APPROPRIATIONS (N) | 4,332 | | | 1 | COMMITMENT PLAN (N) | 2,234 | | | 1 |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 232 | 1 | | | | | | | | | | 17,943 | 18,176 |
| FORCST(C) | 232 | 1 | | | | | | | | | | 18,506 | 18,739 |
| ACTUAL(C) | 231 | | | | | | | | | | | | 231 |
| PLAN (N) | | | | | | | | | | | | 2,234 | 2,234 |
| FORCST(N) | | | | | | | | | | | | 2,234 | 2,234 |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 841 | BRX9579 | BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 | | | |
| | CONS | 016 CONSTRUCTION | 20 | 0 | 06/28 |
| 841 | HBM1147 | BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) | | | |
| | CONS | 081 CONSTRUCTION | 44 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 841 HWR919A | Bloomingdale Road Reconstruction from Amboy Road to Romona A | | | |
| CONS | 010 CONSTRUCTION | 187 | 0 | 06/32 |
| 850 BED-778 | TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON | | | |
| CO#: LE CONS TS | 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 19 | 0 | 06/31 |
| 850 CONISPH04 | SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 | | | |
| CONS | 107 CONSTRUCTION | 800 | 0 | 06/27 |
| CNSP | 207 CONSTRUCTION SUPERVISION | 248 | 0 | 07/26 |
| CONS | 307 CONSTRUCTION | 5 | 0 | 06/27 |
| 850 HBMA24662 | W 128TH ST PED BRIDGE BIN:2246620 | | | |
| CONS | 103 CONSTRUCTION | 611 | 0 | 06/27 |
| 850 HBPED800Q | PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062 | | | |
| CO#: 03 IFDS | 603 IFA DESIGN | 200 | 0 | 11/26 |
| 850 HD-161D | GATEWAY ESTATE - PHASE D (SEK002354/SEK20057/HIFHPD) | | | |
| CONS TS | 015 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 42 | 0 | 06/31 |
| 850 HED-562 | New 48" Trunk Water Main in E.233rd St. Bronx | | | |
| CONS | 501 CONSTRUCTION | 9 | 0 | 06/27 |
| 850 HWCSCHPBX | SAFE ROUTES TO SCHOOLS- BRONX | | | |
| CO#: A CONS | 106 CONSTRUCTION | 555 | 0 | 06/27 |
| 850 HWCSCHPMN | SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 | | | |
| CONS | 502 CONSTRUCTION | 61 | 0 | 06/27 |
| 850 HWCSCHPQN | SAFE ROUTES TO SCHOOLS- QUEENS | | | |
| CONS | 104 CONSTRUCTION | 4,429 | 0 | 06/27 |
| CO#: 01 IFDS | 603 IFA DESIGN | 500 | 0 | 07/26 |
| CO#: 03 IFDS | 603 IFA DESIGN | 20 | 0 | 07/26 |
| 850 HWCSCH4D | Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582) | | | |
| CO#: A CONS | 104 CONSTRUCTION | 1 | 0 | 06/30 |
| 850 HWD007K03 | Park Avenue Ped Safety Improvement at the Crossover,BED-830 | | | |
| CONS | 107 CONSTRUCTION | 984 | 0 | 06/27 |
| 850 HWD10105 | Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) | | | |
| CO#: 09 IFSP | 606 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 10/26 |
| CO#: 04 IFSP | 607 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 10/26 |
| 850 HWD10105A | Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) | | | |
| CO#: 02 CONS | 106 CONSTRUCTION | 82 | 0 | 06/27 |
| 850 HWKP2003 | SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION) | | | |
| CO#: C CONS TS | 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 4- | 0 | 07/26 |
| CO#: D CONS TS | 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 4 | 0 | 06/27 |
| 850 HWK1048C | KENT AVE, BED-810 | | | |
| CO#: 07 IFSP | 605 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 10/26 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 HWK2048 | Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833 | | | |
| IFSP | 603 IFA CONSTRUCTION SUPERVIS | 2 | 0 | 06/27 |
| 850 HWK700B | Reconstruction of Columbia Street Area Phase II (BED-768B) | | | |
| CO#: 01 IFDS | FD 605 IFA DESIGN FINAL DESIGN | 40 | 0 | 10/26 |
| CO#: 03 IFDS | FD 605 IFA DESIGN FINAL DESIGN | 40 | 0 | 04/27 |
| 850 HWK779W | EMPIRE BOULEVARD, BED-796 | | | |
| CO#: 03 CONS | RD 107 CONSTRUCTION ROADWAYS | 1 | 0 | 06/29 |
| 850 HWK797W | Schenck Avenue, BED-803 | | | |
| CO#: A CONS | 104 CONSTRUCTION | 1 | 0 | 06/31 |
| CO#: B CONS | 104 CONSTRUCTION | 81 | 0 | 06/27 |
| 850 HWK876 | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 | | | |
| CONS | TS 107 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 1,368 | 0 | 06/28 |
| 850 HWMNYPL | New York Public Library Pedestrian Improvements | | | |
| CONS | 105 CONSTRUCTION | 23 | 0 | 06/30 |
| 850 HWMWTCB1 | Reconstruction of Nassau St | | | |
| CO#: A CONS | 106 CONSTRUCTION | 1 | 0 | 06/31 |
| 850 HWM12AVE | 12th Avenue Accessibility Improvements, SEN002183, PS-348 | | | |
| CONS | 103 CONSTRUCTION | 33 | 0 | 06/27 |
| 850 HWM2025 | Delancey Street Safety Improvements (MED-667) | | | |
| CONS | 105 CONSTRUCTION | 559 | 2,233 | 06/27 |
| 850 HWPEDSF5 | Multi-Site Pedestrian Safety Phase 5 | | | |
| CO#: 03 CONS | 101 CONSTRUCTION | 1 | 0 | 06/33 |
| CONS | 503 CONSTRUCTION | 56 | 0 | 06/30 |
| 850 HWPLZ012M | Bogardus Plaza Clock Tower | | | |
| CO#: LE CONS | 008 CONSTRUCTION | 26 | 0 | 06/31 |
| 850 HWPR19MC2 | Complex Upgrades Ped Ramps - Manhattan | | | |
| CO#: 01 CONS | 103 CONSTRUCTION | 1 | 0 | 06/30 |
| CO#: 03 CONS | 103 CONSTRUCTION | 1 | 0 | 06/27 |
| 850 HWPR19MXC | Complex Upgrades Ped Ramps - Manhattan and the Bronx | | | |
| CONS | 501 CONSTRUCTION | 125 | 0 | 06/27 |
| 850 HWPR20KC | Non-Standard Upgrades Ped Ramp - Brooklyn | | | |
| CO#: A CONS | 103 CONSTRUCTION | 1 | 0 | 06/27 |
| CO#: 05 IFDS | 603 IFA DESIGN | 100 | 0 | 10/26 |
| CO#: 06 IFDS | 603 IFA DESIGN | 100 | 0 | 10/26 |
| 850 HWPR20KMC | Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn | | | |
| CO#: 05 IFDS | 603 IFA DESIGN | 100 | 0 | 10/26 |
| CO#: 06 IFDS | 603 IFA DESIGN | 150 | 0 | 10/26 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 HWPR20MCL | Non-Standard Upgrades Ped Ramp - Manhattan Landmark | | | |
| CO#: A CONS | 105 CONSTRUCTION | 1 | 0 | 06/27 |
| CO#: 07 IFDS | 603 IFA DESIGN | 100 | 0 | 10/26 |
| 850 HWPR20MKL | Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn | | | |
| CO#: A CONS | 106 CONSTRUCTION | 1 | 0 | 06/27 |
| CO#: 06 IFDS | 603 IFA DESIGN | 100 | 0 | 10/26 |
| 850 HWPR20MKT | Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn | | | |
| CO#: A1 CONS | 106 CONSTRUCTION | 1 | 0 | 06/27 |
| 850 HWPR20MQX | Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx | | | |
| CO#: 07 IFDS | 603 IFA DESIGN | 100 | 0 | 08/26 |
| 850 HWPR20QC | Non-Standard Upgrades Ped Ramp - Queens | | | |
| CO#: 01 CONS | 103 CONSTRUCTION | 1 | 0 | 06/30 |
| 850 HWPR21XC | FY23 Non-Standard Pedestrian Ramp Upgrades | | | |
| IFDS | 602 IFA DESIGN | 50 | 0 | 07/26 |
| 850 HWPR22KR | Rehabilitation of Standard Ped Ramps - Brooklyn & SI | | | |
| CO#: 03 IFDS | 602 IFA DESIGN | 10 | 0 | 10/26 |
| 850 HWP19CWLM | CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX | | | |
| CO#: 01 CONS | 104 CONSTRUCTION | 1 | 0 | 06/27 |
| IFDS | 604 IFA DESIGN | 10 | 0 | 10/26 |
| 850 HWP19KC2 | Citywide Complex Pedestrian Ramps - Brooklyn | | | |
| CO#: A CONS | 102 CONSTRUCTION | 1 | 0 | 06/31 |
| 850 HWP19KC3 | Citywide Complex Pedestrian Ramps - Brooklyn | | | |
| CO#: 07 IFDS | 603 IFA DESIGN | 100 | 0 | 10/26 |
| CO#: 08 IFDS | 603 IFA DESIGN | 50 | 0 | 10/26 |
| 850 HWP19KQTA | CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS | | | |
| CO#: A CONS | 106 CONSTRUCTION | 1 | 0 | 06/31 |
| CO#: 03 IFSP | 604 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 10/26 |
| 850 HWP19QRC | Citywide Complex Pedestrian Ramps - Queens and Staten Island | | | |
| CO#: A CONS | 102 CONSTRUCTION | 1 | 0 | 06/31 |
| 850 HWP20MKC | Non-Standard Ped Ramp Installs - Manhattan & Brooklyn | | | |
| CONS | 102 CONSTRUCTION | 1,897 | 0 | 06/27 |
| 850 HWP20MXQC | Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD | | | |
| CO#: 02 IFDS | 602 IFA DESIGN | 20 | 0 | 12/26 |
| CO#: 05 IFDS | 602 IFA DESIGN | 30 | 0 | 08/26 |
| 850 HWP2013TA | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN | | | |
| CO#: C CONS | TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 1 | 0 | 06/27 |
| 850 HWP2020KC | Non-Standard Ped Ramp Installs - Brooklyn | | | |
| CO#: A CONS | 102 CONSTRUCTION | 1 | 0 | 06/30 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 HWP2020LM | Non-Standard Ped Ramp Installs - Citywide Landmark Locations | | | |
| CO#: A CONS | 103 CONSTRUCTION | 201 | 0 | 06/30 |
| 850 HWP2020TA | Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens | | | |
| CO#: A CONS | 102 CONSTRUCTION | 1 | 0 | 06/27 |
| CONS | 504 CONSTRUCTION | 279 | 0 | 06/32 |
| CO#: 09 IFDS | 602 IFA DESIGN | 450 | 0 | 06/27 |
| 850 HWP2021LM | Non-Standard Installs - Landmark | | | |
| CONS | 103 CONSTRUCTION | 2,923 | 0 | 06/28 |
| 850 HWP2021TA | Non-Standard Installs - TA | | | |
| CO#: 04 IFDS | 601 IFA DESIGN | 150 | 0 | 06/27 |
| 850 HWP21KRC | Non-Standard Installs - Brooklyn and Staten Island | | | |
| CONS | 101 CONSTRUCTION | 3,966 | 0 | 06/27 |
| CO#: A CONS | 101 CONSTRUCTION | 161 | 0 | 06/27 |
| 850 HWP23KRC | Non-Standard Ped Ramps - Brooklyn and Staten Island | | | |
| IFDS | 602 IFA DESIGN | 60 | 0 | 08/26 |
| 850 HWQ1182B | Broad Channel Bulkheads - Phase II (SEQ200586) | | | |
| DSGN PD 010 | DESIGN PRELIMINARY DESIGN | 12 | 0 | 06/32 |
| 850 HWQ1190A | Reconstruction of Queens Blvd Phase 1 (QED-1042A) | | | |
| CONS | 106 CONSTRUCTION | 590 | 0 | 06/27 |
| CO#: 09 IFDS | 602 IFA DESIGN | 100 | 0 | 07/26 |
| IFDS | 603 IFA DESIGN | 500 | 0 | 07/26 |
| CO#: 01 IFDS | 603 IFA DESIGN | 500 | 0 | 06/27 |
| 850 HWQ1193 | Union Turnpike Center Median Repl | | | |
| CO#: 04 IFSP | 605 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 10/26 |
| CO#: 05 IFSP | 605 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 01/27 |
| 850 HWQ121B3 | RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) | | | |
| CO#: A CONS TS | 103 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 317 | 0 | 06/28 |
| 850 HWQ274F2 | RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592) | | | |
| CO#: A CONS | 105 CONSTRUCTION | 1 | 0 | 06/31 |
| IFDS | 605 IFA DESIGN | 570 | 0 | 06/27 |
| 850 HWQ662G | Springfield Gardens Phase V (SE-862) | | | |
| CONS TS | 104 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 228 | 0 | 06/28 |
| 850 HWQ724B | Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) | | | |
| CONS TS | 103 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 344 | 0 | 06/34 |
| 850 HWQ787B3 | Sutter Ave, Etc - Phase V (B3) | | | |
| CO#: A2 CONS TS | 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 7 | 0 | 06/32 |
| 850 HWR00508 | AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR | | | |
| CONS | 105 CONSTRUCTION | 335 | 0 | 06/28 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 HWR1140A | ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366 | | | |
| CO#: A CONS | 104 CONSTRUCTION | 1 | 0 | 06/27 |
| 850 HWR919 | BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD | | | |
| CO#: 1 IFDS | 600 IFA DESIGN | 37 | 0 | 06/29 |
| 850 HWTRK1 | Trench Restoration - Brooklyn | | | |
| CONS | 113 CONSTRUCTION | 2,010 | 0 | 06/27 |
| CO#: 02 IFDS | 603 IFA DESIGN | 100 | 0 | 07/26 |
| 850 HWTRQX1 | Trench Restoration - Queens and Bronx (SEX002271) | | | |
| CO#: A CONS | 104 CONSTRUCTION | 1 | 0 | 06/32 |
| 850 HWTRR1 | Trench Restoration - Staten Island (SER002333) | | | |
| CO#: A CONS | 106 CONSTRUCTION | 1 | 0 | 06/31 |
| 850 HWXP136D | Grand Concourse Phase 5, SEX002275 | | | |
| CO#: 01 CONS | 104 CONSTRUCTION | 1 | 0 | 06/30 |
| CO#: 03 CONS | 104 CONSTRUCTION | 1 | 0 | 06/27 |
| 850 HWXP2007 | E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 | | | |
| CO#: 01 CONS | 103 CONSTRUCTION | 1 | 0 | 06/30 |
| 850 HWX100SBC | South Bronx East-West Crosstown SBS (HED580) | | | |
| CO#: 08 IFDS | 603 IFA DESIGN | 50 | 0 | 07/26 |
| 850 HWX405 | Southern Blvd Pedestrian and Bike Improvements | | | |
| CONS | 102 CONSTRUCTION | 787 | 0 | 06/27 |
| 850 HWX710A | Pelham Pkwy - West & East and North & South Bounds (Phase A) | | | |
| CO#: D CONS TS | 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 1 | 0 | 06/27 |
| 850 MED-607 | TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. | | | |
| CO#: F CONS TS | 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 73 | 0 | 06/31 |
| CO#: H CONS TS | 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 1 | 0 | 06/27 |
| 850 P-102DELV | Del Valle Square X009-111M | | | |
| CO#: A CONS | 107 CONSTRUCTION | 1 | 0 | 06/32 |
| CO#: B CONS | 107 CONSTRUCTION | 100 | 0 | 06/27 |
| 850 PDWTC2013 | WTC CAMPUS SECURITY PLAN | | | |
| CO#: D6 CONS | 006 CONSTRUCTION | 325 | 0 | 06/30 |
| 850 QED-1023B | Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) | | | |
| CO#: B CONS TS | 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 31 | 0 | 06/31 |
| 850 RWQ005 | RETAINING WALL - COOPER AV | | | |
| CO#: LE CONS TS | 027 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 19 | 0 | 06/31 |
| 850 SANDHW06 | Reconstruction of Vestry Street- Hurricane Sandy | | | |
| CO#: B CONS | 012 CONSTRUCTION | 0 | 32 | 06/32 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 SANDHW15 | Reconstruction of Midland Beach - Hurricane Sandy | | | |
| CO#: 07 IFSP | 608 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 10/26 |
| CO#: 01 IFSP | 609 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/27 |
| 850 SANDRESM1 | Citywide Resiliency Measures, ESCR, Project Area 1 | | | |
| CO#: 09 IFDS | 602 IFA DESIGN | 150 | 0 | 11/26 |
| CO#: 01 IFDS | 606 IFA DESIGN | 380 | 0 | 01/27 |
| 850 SANDRESM2 | EASTSIDE COASTAL RESILIENCY Project Area 2, E15 ST TO E25 ST | | | |
| CO#: 06 IFSP | 600 IFA CONSTRUCTION SUPERVIS | 195 | 0 | 07/26 |
| CO#: 08 IFSP | 600 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 02/27 |
| 850 SANDR04 | Beach 108th Streetscape Improvements (QED-1044) | | | |
| CO#: 05 IFDS | 608 IFA DESIGN | 50 | 0 | 10/26 |
| 850 SANDTWOBR | CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR | | | |
| CO#: 03 IFDS | 602 IFA DESIGN | 200 | 0 | 07/26 |
| 850 SAND1048 | BWG - Sunset Park North, BED-807 | | | |
| CO#: 01 CONS | 105 CONSTRUCTION | 0 | 1 | 06/27 |
| CO#: 03 CONS | 105 CONSTRUCTION | 1 | 1 | 06/30 |
| 850 SE-592 | STORM SEWERS WHITESTONE EXPWY - PHASE I | | | |
| CO#: C CONS TS 024 | CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 2- | 0 | 08/26 |
| CO#: D CONS TS 024 | CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 2 | 0 | 06/27 |
| 850 SE-796 | SANITARY SEWER IN RICHMOND VALLEY ROAD | | | |
| CO#: LE CONS TS 009 | CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 164 | 0 | 06/31 |
| 850 SE-811 | STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 | | | |
| CO#: B CONS | 110 CONSTRUCTION | 1 | 0 | 06/27 |
| 850 SE-859 | Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns | | | |
| CO#: A CONS | 106 CONSTRUCTION | 1 | 0 | 06/27 |
| 850 SE-860 | Combined Swr Replac & WM work 71st, QNS | | | |
| CONS | 104 CONSTRUCTION | 357 | 0 | 06/28 |
| 850 SECBMTAQ1 | MTA- LIRR CATCH BASINS | | | |
| CO#: LF CONS TS 008 | CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 2 | 0 | 06/31 |
| 850 SEK002376 | COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST | | | |
| CO#: A CONS | 108 CONSTRUCTION | 1 | 0 | 06/31 |
| 850 SEN002169 | RECON OF COMBINED SEWER & WM IN YORK AVE | | | |
| CO#: B CONS TS 009 | CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 3 | 0 | 08/26 |
| CO#: C CONS TS 009 | CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 1 | 0 | 06/27 |
| 850 SEQPGRD1 | Southeast Queens Priority Grids -- Group 1 (DOTSEQ01) | | | |
| CO#: 02 CONS RD 104 | CONSTRUCTION ROADWAYS | 1 | 0 | 06/27 |
| 850 SEQ002638 | SANITARY SEWERS IN EDGEMERE - PHASE II (B1) | | | |
| CO#: A CONS TS 010 | CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 9- | 0 | 07/26 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CO#: B CONS TS 010 | CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 9 | 0 | 06/27 |
| 850 SER200220 | New storm sewer and replacement and extension of Water Main | | | | |
| CO#: A CONS TS 012 | CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 3- | 0 | 07/26 |
| CO#: B CONS TS 012 | CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 3 | 0 | 06/27 |
| 850 SER200251 | EXT OF STRM SWR AND WM WORK IN 3RD ST | | | | |
| CO#: 01 CONS 107 | CONSTRUCTION | | 1 | 0 | 06/30 |
| CNSP 206 | CONSTRUCTION SUPERVISION | | 20 | 0 | 06/27 |

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BUDGET LINE: TF-3 FMS #: 841 901 PARKING METERS

AVAILABLE BALANCE AS OF: 07/31/26 $18,796,279.79 (CITY) $.34 (NON-CITY)
CONTRACT LIABILITY: $1,093,958.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $86,148,051.71 (CITY) $57,638,293.66 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 13,297 | | | | (C) | 12,868 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | FY 2027 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
| PLAN (C) | | | | | | | | | | | | 12,868 | 12,868 |
| FORCST(C) | | | | | | | | | | | | 12,868 | 12,868 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 841 PARKMLPR | Parking Meters Retrofitted for License Plate Recognition | | | | |
| EQFN 002 | EQUIPMENT AND FURNITURE | | 6,184 | 0 | 06/27 |
| EQFN 005 | EQUIPMENT AND FURNITURE | | 2,000 | 0 | 06/27 |
| CO#: A EQFN 009 | EQUIPMENT AND FURNITURE | | 3,653 | 0 | 06/27 |
| EQFN 010 | EQUIPMENT AND FURNITURE | | 1,031 | 0 | 06/27 |
| 841 PRKMLUMP | Parking Meter Replacement Lump | | | | |
| EQFN 002 | EQUIPMENT AND FURNITURE | | 583 | 0 | 06/34 |
| EQFN 003 | EQUIPMENT AND FURNITURE | | 1,476 | 0 | 06/34 |
| EQFN 004 | EQUIPMENT AND FURNITURE | | 1,500 | 0 | 06/34 |
| EQFN 005 | EQUIPMENT AND FURNITURE | | 57 | 0 | 06/32 |
| EQFN 006 | EQUIPMENT AND FURNITURE | | 1,545 | 0 | 06/33 |
| CO#: A EQFN 006 | EQUIPMENT AND FURNITURE | | 1,596 | 0 | 06/34 |
| CO#: B EQFN 006 | EQUIPMENT AND FURNITURE | | 1,649 | 0 | 06/35 |

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BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES
AVAILABLE BALANCE AS OF: 07/31/26 $2,540,637.73 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $784,467.86 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $74,570,089.10 (CITY) $10,500.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 505 | | | | (C) | | 2,098 | | |
| 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 | TF18-JGH | JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX | | | |
| | CONS | 003 CONSTRUCTION | 6,567 | 0 | 06/31 |
| | CONS | 005 CONSTRUCTION | 3,000 | 0 | 06/31 |
| 841 | TF18-LUMP | LUMP SUM FOR PARKING RECONSTRUCTION | | | |
| | DSGN | 004 DESIGN | 755 | 0 | 06/34 |
| | CONS | 007 CONSTRUCTION | 1,316 | 0 | 06/34 |
| | CONS | 010 CONSTRUCTION | 4,203 | 0 | 06/34 |
| 841 | TF18BRIDG | Bayridge Garage Elevator Replacement | | | |
| | CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/28 |
| 841 | TF18JE190 | Jerome & E.190th Garage Elevators Replacement | | | |
| | CONS | 001 CONSTRUCTION | 1,098 | 0 | 06/28 |

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $21,926,813.87 (CITY) $1,104,003.13 (NON-CITY)
CONTRACT LIABILITY: $28,055,971.83 (CITY) $3,649,270.23 (NON-CITY)
ITD EXPENDITURES: $159,816,804.88 (CITY) $38,195,938.07 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 60 | | | | (C) | 9,918 | 2,669 | 1 | 737 |
| APPROPRIATIONS (N) | 1,018 | | 10 | | COMMITMENT PLAN (N) | 292 | | 10 | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 4- | | | | | | | | | | | 9,922 | 9,918 |
| FORCST(C) | 4- | 2 | | | | | | | | | | 9,920 | 9,918 |
| ACTUAL(C) | 5- | | | | | | | | | | | | 5- |
| PLAN (N) | | | | | | | | | | | | 292 | 292 |
| FORCST(N) | | | | | | | | | | | | 292 | 292 |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 801 JAMSTPLZ | Station Plaza Design & Construction | | | | |
| CONS SJ 011 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/27 |
| CONS SJ 016 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/28 |
| 841 BRX9579 | BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 | | | | |
| CONS 018 | CONSTRUCTION | | 1 | 0 | 06/28 |
| 841 HBKA23308 | E 14TH ST PED BRIDGE BIN:2233080 | | | | |
| CO#: 06 IFDS 601 | IFA DESIGN | | 300 | 0 | 06/27 |
| 841 HBK1205 | RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 | | | | |
| CO#: 06 IFDS 602 | IFA DESIGN | | 300 | 0 | 06/27 |
| 841 HBM551 | PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 | | | | |
| CO#: 06 IFSP 604 | IFA CONSTRUCTION SUPERVIS | | 600 | 0 | 06/27 |
| 841 HWQ1500 | Replacement of Existing and Installation of New Storm Sewer | | | | |
| CONS 001 | CONSTRUCTION | | 4,000 | 0 | 06/32 |
| 841 HWR706 | Forest Hill Sidewalk Improvements | | | | |
| CONS 004 | CONSTRUCTION | | 713 | 0 | 06/30 |
| 841 HWR919A | Bloomingdale Road Reconstruction from Amboy Road to Romona A | | | | |
| CONS 003 | CONSTRUCTION | | 250 | 0 | 06/32 |
| 846 LIC-CTSQP | LIC- Court Square Park - Q267-120M | | | | |
| CO#: 01 IFSP SU 690 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 30 | 0 | 06/27 |
| 846 P-1CPIDVP | CPI ph 3 -CHIEF DENNIS L. DEVLIN PK RECON | | | | |
| CO#: 01 IFDS DD 680 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 40 | 0 | 06/27 |
| CO#: 01 IFSP SU 690 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 5 | 0 | 06/27 |
| 846 P-1CPIYVP | CPI Ph 3 -Youth Village Playground Reconstruction X242 | | | | |
| IFDS DD 680 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 10 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 846 P-102JCAP | JULIO CARBALLO FIELDS PLAYGROUND | | | | |
| CO#: 01 IFDS DD 680 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 5 | 0 | 06/27 |
| 846 P-108WDLN | WOODLAWN PARK RENOVATIONS X092-121M | | | | |
| CO#: 02 IFDS DD 680 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 40 | 0 | 06/27 |
| 846 P-110GCWP | Givans Creek Woods Pathways | | | | |
| IFDS DD 680 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 30 | 0 | 06/27 |
| 846 P-112SHLP | Shoelace Park - Fitness Equipment | | | | |
| IFDS DD 680 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 40 | 0 | 06/27 |
| 846 P-2CIWALK | CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M | | | | |
| CO#: 02 IFDS DD 680 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 40 | 0 | 06/27 |
| 846 P-2CPICWC | CPI Ph 3 -Carter Woodson Childrens Park Reconstruction | | | | |
| CO#: 01 IFDS DD 680 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 20 | 0 | 06/27 |
| 846 P-2CPISMP | CPI Ph 3 - St. Marks Playground Reconstruction | | | | |
| IFDS DD 680 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 15 | 0 | 06/27 |
| 846 P-2DSTG03 | AMER VET. MEM PIER VERRAZZANO BRDG B082-123M | | | | |
| CO#: 01 IFDS DD 680 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 10 | 0 | 06/27 |
| 846 P-2PWBFTG | PWOB- Fort Greene (B032-117M) | | | | |
| CO#: 05 IFDS DD 680 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 150 | 0 | 06/27 |
| 846 P-200PPEC | PPA - Environmental Cntr. Cons., Vale of Cashmere B073-222M | | | | |
| IFDS DD 680 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 30 | 0 | 06/27 |
| 846 P-200PPLV | PPA - Recon. of the Lower Portion of the Vale of Cashmere | | | | |
| IFDS DD 680 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 60 | 0 | 06/27 |
| 846 P-200PPLW | PPA- Prospect Park Lakeshore Phase 1 Restoration | | | | |
| CO#: 01 IFDS DD 680 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 20 | 0 | 06/27 |
| 846 P-200PPPL | PPA - Pathway Lighting btwn. Nethermead & Ballfields & 70 W. | | | | |
| CO#: 01 IFDS DD 680 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 20 | 0 | 06/27 |
| 846 P-200PPUV | PPA - Recon. of the Upper Portion of the Vale of Cashmere | | | | |
| IFDS DD 680 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 30 | 0 | 06/27 |
| 846 P-202CBPK | COMMODORE BARRY PARK (B021-119M) | | | | |
| CO#: 01 IFDS DD 680 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 10 | 0 | 06/27 |
| 846 P-203HVKP | Herbert Von King Park dog run renovations | | | | |
| CO#: 01 IFDS DD 680 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 20 | 0 | 06/27 |
| 846 P-206RHBH | Red Hook Bulkhead B126-123M | | | | |
| IFDS DD 680 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 10 | 0 | 06/27 |
| 846 P-3CENNMC | Central Park N Meadow Recreation Ct Recon & Veh Charging Con | | | | |
| IFDS DD 680 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 40 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 846 P-4ANCH05 | Anchor Park - Astoria Park Phase 3 Q004-122M | | | | |
| CO#: 02 IFDS | DD 680 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 40 | 0 | 06/27 |
| 846 P-4CPIHPP | CPI- Ph 3 Hallets Point Playground Reconstruction | | | | |
| IFDS | DD 680 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 15 | 0 | 06/27 |
| 846 P-4KCPPAV | KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING | | | | |
| IFDS | DD 680 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 10 | 0 | 06/27 |
| 846 P-4RRDPK | Gwen Ifill Park Construction Q412-122M | | | | |
| CO#: 01 IFDS | DD 680 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 30 | 0 | 06/27 |
| CO#: 03 IFDS | DD 680 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 15 | 0 | 06/27 |
| 846 P-402MPST | Murray Plgd -Replacement of synthetic turf in athletic field | | | | |
| IFDS | DD 680 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 60 | 0 | 06/27 |
| 846 P-404CROW | Crowley Playground R/C Q360J-121M | | | | |
| CO#: 02 IFDS | DD 680 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 50 | 0 | 06/27 |
| 846 P-404HOPK | CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M | | | | |
| CO#: 01 IFDS | DD 680 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 6 | 0 | 06/27 |
| 846 P-406HHPR | HORACE HARDING PLGD RENOVATIONS Q428-121M | | | | |
| CO#: 05 IFDS | DD 680 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 5 | 0 | 06/27 |
| 846 P-408HOV2 | Hoover Playground Q220G-121M | | | | |
| IFDS | DD 680 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 10 | 0 | 06/27 |
| 846 P-409EQTY | Equity Park Playground Upgrades | | | | |
| CO#: 01 IFDS | DD 680 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 20 | 0 | 06/27 |
| 846 P-410SCN2 | Harold Schneiderman Playground Upgrades Q408-121M | | | | |
| CO#: 01 IFDS | DD 680 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 20 | 0 | 06/27 |
| 846 P-411TELE | TELEPHONE PLGD RENOVATION | | | | |
| CO#: 01 IFDS | DD 680 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 60 | 0 | 06/27 |
| 846 P-412CRDP | Dr. Charles Drew Park- Fields Sidewalks and lighting | | | | |
| CO#: 01 IFDS | DD 680 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 15 | 0 | 06/27 |
| 850 BED-778 | TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON | | | | |
| CO#: LE CONS | LG 013 CONSTRUCTION | STREET LIGHTING SYSTEMS | 11 | 0 | 06/31 |
| 850 CONEYINF | Coney Island Infrastructure (CONISPH3A) | | | | |
| CO#: D CONS | 005 CONSTRUCTION | | 23 | 0 | 06/27 |
| 850 CONISPH04 | SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 | | | | |
| CONS | 108 CONSTRUCTION | | 123 | 0 | 06/27 |
| 850 HBMA24662 | W 128TH ST PED BRIDGE BIN:2246620 | | | | |
| CONS | 104 CONSTRUCTION | | 130 | 0 | 06/27 |
| CO#: 03 IFDS | 602 IFA DESIGN | | 10 | 0 | 07/26 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 | HWCRCDB | RAISED CROSSWALKS DESIGN BUILD | | | |
| | IFDS | 602 IFA DESIGN | 60 | 0 | 07/27 |
| 850 | HWCSCHPKR | Safe Routes to Schools - Brooklyn & Staten Island | | | |
| CO#: A | CONS | 114 CONSTRUCTION | 1 | 0 | 06/31 |
| | CONS | 115 CONSTRUCTION | 249 | 0 | 06/31 |
| 850 | HWCSCHPMN | SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 | | | |
| | CONS | 503 CONSTRUCTION | 13 | 0 | 06/27 |
| CO#: 01 | IFDS | 605 IFA DESIGN | 200 | 0 | 07/26 |
| CO#: 03 | IFDS | 605 IFA DESIGN | 130 | 0 | 07/26 |
| 850 | HWCSCHPQN | SAFE ROUTES TO SCHOOLS- QUEENS | | | |
| | CONS | 105 CONSTRUCTION | 410 | 0 | 06/27 |
| 850 | HWCSCH4D | Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582) | | | |
| CO#: A | CONS | 105 CONSTRUCTION | 1 | 0 | 06/30 |
| 850 | HWD007K03 | Park Avenue Ped Safety Improvement at the Crossover,BED-830 | | | |
| | CONS | 108 CONSTRUCTION | 368 | 0 | 06/27 |
| 850 | HWD10105A | Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) | | | |
| CO#: 01 | CONS | 107 CONSTRUCTION | 184 | 0 | 06/27 |
| 850 | HWKP2003 | SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION) | | | |
| CO#: A | CONS LG | 006 CONSTRUCTION STREET LIGHTING SYSTEMS | 1- | 0 | 07/26 |
| CO#: B | CONS LG | 006 CONSTRUCTION STREET LIGHTING SYSTEMS | 1 | 0 | 06/27 |
| 850 | HWK1048D | BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 | | | |
| CO#: C | CONS | 109 CONSTRUCTION | 1 | 0 | 06/27 |
| CO#: 7 | IFDS | 604 IFA DESIGN | 20 | 0 | 10/26 |
| 850 | HWK797W | Schenck Avenue, BED-803 | | | |
| CO#: A | CONS | 105 CONSTRUCTION | 1 | 0 | 06/31 |
| 850 | HWK876 | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 | | | |
| | CONS LG | 108 CONSTRUCTION STREET LIGHTING SYSTEMS | 725 | 0 | 06/28 |
| CO#: 5 | IFDS FD | 602 IFA DESIGN FINAL DESIGN | 600 | 0 | 06/27 |
| 850 | HWK900 | Brownsville Pedestrian Safety Improvements | | | |
| CO#: 08 | IFDS | 603 IFA DESIGN | 120 | 0 | 07/26 |
| CO#: 09 | IFDS | 603 IFA DESIGN | 250 | 0 | 06/27 |
| 850 | HWMNYPL | New York Public Library Pedestrian Improvements | | | |
| | CONS | 106 CONSTRUCTION | 13 | 0 | 06/30 |
| 850 | HWMWTCB1 | Reconstruction of Nassau St | | | |
| CO#: A | CONS | 107 CONSTRUCTION | 0 | 1 | 06/27 |
| 850 | HWMWTCB7 | Reconstruction of Trinity Pl, SEN002182 | | | |
| CO#: A | CONS | 107 CONSTRUCTION | 1 | 0 | 06/31 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 | HWM12AVE | 12th Avenue Accessibility Improvements, SEN002183, PS-348 | | | |
| | CONS | 104 CONSTRUCTION | 415 | 0 | 06/27 |
| 850 | HWM2025 | Delancey Street Safety Improvements (MED-667) | | | |
| | CONS | 106 CONSTRUCTION | 73 | 291 | 06/27 |
| 850 | HWPLZ001K | Myrtle Avenue Plaza & Street Reconstruction | | | |
| CO#: B | CONS | LG 802 CONSTRUCTION STREET LIGHTING SYSTEMS | 1 | 0 | 06/27 |
| 850 | HWPLZ017K | Osborn Street Plaza | | | |
| CO#: 02 | CONS | 105 CONSTRUCTION | 1 | 0 | 06/30 |
| 850 | HWPR19MC2 | Complex Upgrades Ped Ramps - Manhattan | | | |
| CO#: 01 | CONS | 104 CONSTRUCTION | 1 | 0 | 06/30 |
| 850 | HWPR19MXC | Complex Upgrades Ped Ramps - Manhattan and the Bronx | | | |
| CO#: 01 | CONS | 104 CONSTRUCTION | 1 | 0 | 06/30 |
| 850 | HWPR19QRC | Complex Upgrades Ped Ramps - Queens and Staten Island | | | |
| CO#: 01 | CONS | 106 CONSTRUCTION | 1 | 0 | 06/30 |
| 850 | HWPR20MCL | Non-Standard Upgrades Ped Ramp - Manhattan Landmark | | | |
| CO#: A | CONS | 106 CONSTRUCTION | 1 | 0 | 06/27 |
| 850 | HWPR20QC | Non-Standard Upgrades Ped Ramp - Queens | | | |
| CO#: 01 | CONS | 104 CONSTRUCTION | 1 | 0 | 06/30 |
| CO#: 02 | CONS | 104 CONSTRUCTION | 5 | 0 | 06/27 |
| 850 | HWP19KC1 | Citywide Complex Pedestrian Ramps - Brooklyn CB07 | | | |
| CO#: A | CONS | 102 CONSTRUCTION | 1 | 0 | 06/31 |
| 850 | HWP19KC2 | Citywide Complex Pedestrian Ramps - Brooklyn | | | |
| CO#: A | CONS | 103 CONSTRUCTION | 1 | 0 | 06/31 |
| 850 | HWP19KC3 | Citywide Complex Pedestrian Ramps - Brooklyn | | | |
| CO#: A | CONS | 106 CONSTRUCTION | 1 | 0 | 06/31 |
| 850 | HWP20MKC | Non-Standard Ped Ramp Installs - Manhattan & Brooklyn | | | |
| | CONS | 103 CONSTRUCTION | 366 | 0 | 06/27 |
| 850 | HWP2020KC | Non-Standard Ped Ramp Installs - Brooklyn | | | |
| CO#: A | CONS | 103 CONSTRUCTION | 1 | 0 | 06/30 |
| 850 | HWP2020LM | Non-Standard Ped Ramp Installs - Citywide Landmark Locations | | | |
| CO#: 01 | CONS | 104 CONSTRUCTION | 1 | 0 | 06/30 |
| 850 | HWP2020TA | Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens | | | |
| CO#: A | CONS | 103 CONSTRUCTION | 1 | 0 | 06/27 |
| | CONS | 505 CONSTRUCTION | 29 | 0 | 06/32 |
| 850 | HWP2021LM | Non-Standard Installs - Landmark | | | |
| | CONS | 104 CONSTRUCTION | 455 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 HWP21KRC | Non-Standard Installs - Brooklyn and Staten Island | | | |
| CONS | 102 CONSTRUCTION | 844 | 0 | 06/27 |
| 850 HWQ100SBB | Woodhaven Blvd SBS Phase B (QED1040B) | | | |
| CO#: 03 IFDS | 602 IFA DESIGN | 30 | 0 | 07/26 |
| 850 HWQ1190A | Reconstruction of Queens Blvd Phase 1 (QED-1042A) | | | |
| CONS | 107 CONSTRUCTION | 3,262 | 0 | 06/27 |
| 850 HWQ1190B | Reconstruction of Queens Blvd Phase 2( QED-1042B) | | | |
| CO#: 01 IFSP | 603 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 05/28 |
| 850 HWQ1193 | Union Turnpike Center Median Repl | | | |
| CO#: B CONS | 103 CONSTRUCTION | 1 | 0 | 06/30 |
| 850 HWQ1196 | Cloudburst Project - St Albans (SEQ-SACBA) | | | |
| CO#: 01 IFDS | 602 IFA DESIGN | 10 | 0 | 07/26 |
| 850 HWQ1205 | Belt Parkway Guardrail at Sunrise Highway | | | |
| CO#: 01 IFDS | 602 IFA DESIGN | 7 | 0 | 07/26 |
| 850 HWQ121B3 | RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) | | | |
| CO#: A CONS LG | 104 CONSTRUCTION STREET LIGHTING SYSTEMS | 376 | 0 | 06/28 |
| 850 HWQ662G | Springfield Gardens Phase V (SE-862) | | | |
| CONS LG | 105 CONSTRUCTION STREET LIGHTING SYSTEMS | 64 | 0 | 06/28 |
| 850 HWQ724B | Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) | | | |
| CONS LG | 104 CONSTRUCTION STREET LIGHTING SYSTEMS | 610 | 0 | 06/34 |
| 850 HWQ787B3 | Sutter Ave, Etc - Phase V (B3) | | | |
| CO#: A2 CONS LG | 005 CONSTRUCTION STREET LIGHTING SYSTEMS | 17 | 0 | 06/32 |
| 850 HWR00508 | AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR | | | |
| CONS | 106 CONSTRUCTION | 419 | 0 | 06/28 |
| 850 HWR1140A | ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366 | | | |
| CONS | 105 CONSTRUCTION | 1 | 0 | 06/27 |
| CONS | 502 CONSTRUCTION | 63 | 0 | 06/32 |
| 850 HWTRK1 | Trench Restoration - Brooklyn | | | |
| CONS | 112 CONSTRUCTION | 840 | 0 | 06/27 |
| 850 HWTRQX1 | Trench Restoration - Queens and Bronx (SEX002271) | | | |
| CO#: A CONS | 105 CONSTRUCTION | 1 | 0 | 06/32 |
| 850 HWXP132 | RECON JOHNSON/IRWIN AVES-RET WALL | | | |
| CONS | 500 CONSTRUCTION | 6 | 0 | 06/27 |
| 850 HWXP2007 | E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 | | | |
| CO#: 01 CONS | 104 CONSTRUCTION | 1 | 0 | 06/30 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 HWXS711 | RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE (SEX002272) | | | |
| CONS | 103 CONSTRUCTION | 164 | 0 | 06/27 |
| 850 HWX006-01 | Henwood Place Step Street | | | |
| CO#: A CONS | 103 CONSTRUCTION | 1 | 0 | 06/27 |
| 850 HWX402 | Bruner and Ely, HED600 | | | |
| CO#: A CONS | 104 CONSTRUCTION | 1 | 0 | 06/30 |
| 850 HWX405 | Southern Blvd Pedestrian and Bike Improvements | | | |
| CONS | 103 CONSTRUCTION | 711 | 0 | 06/27 |
| 850 HWX710A | Pelham Pkwy - West & East and North & South Bounds (Phase A) | | | |
| CO#: E CONS | LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS | 1 | 0 | 06/27 |
| 850 MED-607 | TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. | | | |
| CO#: E CONS | LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS | 46 | 0 | 06/31 |
| CO#: F CONS | LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS | 1 | 0 | 06/27 |
| 850 MED-609 | TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV | | | |
| CO#: 9 IFSP | 605 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 07/26 |
| 850 MED-619 | Trunk Main replacement, b'way b/t w 93 & 97 st, Manh | | | |
| CO#: 04 IFDS | 601 IFA DESIGN | 50 | 0 | 07/26 |
| CO#: 06 IFDS | 601 IFA DESIGN | 40 | 0 | 07/26 |
| CO#: 07 IFDS | 601 IFA DESIGN | 500 | 0 | 07/26 |
| 850 NDF-IBZ | NDF - ENY IBZ Improvements, SEK002384 | | | |
| CO#: A CONS | 105 CONSTRUCTION | 1 | 0 | 06/27 |
| CO#: B CONS | 105 CONSTRUCTION | 1 | 0 | 06/27 |
| 850 QED-1054 | Dist WM work in Ellwell Crescent from Alderton to Carlton St | | | |
| CO#: 03 IFDS | 602 IFA DESIGN | 10 | 0 | 07/26 |
| 850 QED-976 | SEQ - Trunk Water Main in Francis Lewis Blvd | | | |
| CO#: 06 IFSP | 603 IFA CONSTRUCTION SUPERVIS | 180 | 0 | 07/26 |
| CO#: 07 IFSP | 603 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 07/26 |
| 850 QED-991 | New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens | | | |
| CO#: 07 IFSP | 606 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 07/26 |
| CO#: 08 IFSP | 606 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 07/26 |
| 850 RWQ005 | RETAINING WALL - COOPER AV | | | |
| CO#: B CONS | LG 028 CONSTRUCTION STREET LIGHTING SYSTEMS | 2- | 0 | 07/26 |
| CO#: C CONS | LG 028 CONSTRUCTION STREET LIGHTING SYSTEMS | 2 | 0 | 06/27 |
| CO#: LE CONS | LG 028 CONSTRUCTION STREET LIGHTING SYSTEMS | 74 | 0 | 06/31 |
| 850 SANDHW06 | Reconstruction of Vestry Street- Hurricane Sandy | | | |
| CO#: A CONS | 013 CONSTRUCTION | 0 | 10 | 06/29 |
| 850 SANDR01 | Hylan Blvd Streetscape Improvements (MIBBNC05) | | | |
| CO#: 04 IFSP | 604 IFA CONSTRUCTION SUPERVIS | 15 | 0 | 10/26 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 SANDR04 | Beach 108th Streetscape Improvements (QED-1044) | | | | |
| CONS | RD 088 CONSTRUCTION | ROADWAYS | 465 | 0 | 06/32 |
| CO#: A CONS | RD 088 CONSTRUCTION | ROADWAYS | 1,000 | 0 | 06/32 |
| 850 SE-842A1 | SEQ - Storm Sewer Outlet in 224th Street | | | | |
| CO#: A CONS | 102 CONSTRUCTION | | 1 | 0 | 06/31 |
| CO#: B CONS | 102 CONSTRUCTION | | 501 | 0 | 06/27 |
| 850 SE-859 | Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns | | | | |
| CO#: A1 CONS | 012 CONSTRUCTION | | 1 | 0 | 06/27 |
| 850 SE-860 | Combined Swr Replac & WM work 71st, QNS | | | | |
| CONS | 105 CONSTRUCTION | | 84 | 0 | 06/28 |
| 850 SE-885 | SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin | | | | |
| CONS | 108 CONSTRUCTION | | 12 | 0 | 06/27 |
| 850 SECBK1 | CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN | | | | |
| CO#: LE CONS | LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 8 | 0 | 06/31 |
| 850 SEN002169 | RECON OF COMBINED SEWER & WM IN YORK AVE | | | | |
| CO#: B CONS | LG 010 CONSTRUCTION | STREET LIGHTING SYSTEMS | 2 | 0 | 06/27 |
| 850 SEN002178 | Replacement & guniting comb SE in W. Broadway | | | | |
| CO#: B CONS | 101 CONSTRUCTION | | 1 | 0 | 06/29 |
| 850 SEQ002638 | SANITARY SEWERS IN EDGEMERE - PHASE II (B1) | | | | |
| CO#: A CONS | LG 011 CONSTRUCTION | STREET LIGHTING SYSTEMS | 1- | 0 | 07/26 |
| CO#: B CONS | LG 011 CONSTRUCTION | STREET LIGHTING SYSTEMS | 1 | 0 | 06/27 |
| 850 SEQ002709 | Combined Sewer Installation in 45th Avenue | | | | |
| CO#: LE CONS | LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 26 | 0 | 06/31 |
| 850 SEQ200341 | ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST | | | | |
| CO#: LE CONS | LG 016 CONSTRUCTION | STREET LIGHTING SYSTEMS | 48 | 0 | 06/32 |
| 850 SEQ200523 | STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, | | | | |
| CO#: LE CONS | LG 015 CONSTRUCTION | STREET LIGHTING SYSTEMS | 43 | 0 | 06/31 |
| 850 SEQ200524 | Storm & Sanitary Sewers in B. 21st Street, Queens | | | | |
| CO#: LE CONS | LG 010 CONSTRUCTION | STREET LIGHTING SYSTEMS | 9 | 0 | 06/31 |
| 850 SEQ200545 | NEW STORM SEWER IN ELKMONT AVE. | | | | |
| CO#: LE CONS | LG 012 CONSTRUCTION | STREET LIGHTING SYSTEMS | 9 | 0 | 06/31 |
| 850 SEQ200574 | STRM SWR & WM IN 158 AVE & 185 ST, QNS | | | | |
| CO#: LE CONS | LG 009 CONSTRUCTION | STREET LIGHTING SYSTEMS | 5 | 0 | 06/31 |
| 850 SER002329 | SAN, STM & WM IN LANDMARK COLONY | | | | |
| CO#: A CONS | 106 CONSTRUCTION | | 1 | 0 | 06/31 |
| 850 SEX200400 | STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA | | | | |
| CO#: A CONS | 109 CONSTRUCTION | | 1 | 0 | 06/31 |

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $5,432,131.51 (CITY) $3,807,000.80 (NON-CITY)
CONTRACT LIABILITY: $11,266,135.13 (CITY) $7,533,264.35 (NON-CITY)
ITD EXPENDITURES: $303,382,301.10 (CITY) $243,327,232.10 (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) | 2,268 | | 156 | 172 |

| FY 2027 | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | | |
| FORCST(C) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | 2,268 | 2,268 |
| FORCST(N) | | | | | | | | | | | | 2,268 | 2,268 |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 841 GEHD2019 | HIGHWAYS AND PARKS DISTRIBUTION 2019 | | | |
| CO#: 07 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 350 | 0 | 06/27 |
| 841 TF-RELITE | Citywide LED Street Light Replacement Plan | | | |
| CONS | 001 CONSTRUCTION | 125,471 | 0 | 06/31 |
| CONS | 002 CONSTRUCTION | 9,529 | 0 | 06/33 |
| CONS | 003 CONSTRUCTION | 196,479 | 0 | 06/35 |
| 841 TFCPARKLG | Central Park Light Infrastructure | | | |
| CO#: B CONS | 003 CONSTRUCTION | 829 | 0 | 06/31 |
| 841 TFLGAVEU | St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A | | | |
| CONS | 001 CONSTRUCTION | 0 | 508 | 06/27 |
| 841 TF50308 | St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122. | | | |
| CONS | 001 CONSTRUCTION | 0 | 500 | 06/33 |
| CONS | 002 CONSTRUCTION | 0 | 185 | 06/33 |
| 841 TF50309 | St lg inst on Old Howard Beach -S4320 | | | |
| CONS | 001 CONSTRUCTION | 0 | 29 | 06/33 |
| 841 TF50310 | Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A | | | |
| CONS | 001 CONSTRUCTION | 0 | 36 | 06/30 |
| 841 TF50311 | Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3 | | | |
| CONS | 002 CONSTRUCTION | 0 | 136 | 06/30 |
| 841 TF50312 | St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30 | | | |
| CONS | 001 CONSTRUCTION | 0 | 660 | 06/27 |
| 841 TF50313 | Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835 | | | |
| CONS | 003 CONSTRUCTION | 0 | 39 | 06/29 |
| CONS | 004 CONSTRUCTION | 0 | 117 | 06/29 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 841 | TF50316 | Decor Historic lg on W13th St, from 7th Ave to XMA418.30A | | | |
| | CONS 001 | CONSTRUCTION | 0 | 200 | 06/27 |
| 841 | TF50318 | St on Myrtle Avenue Bus Corridor XA839 | | | |
| | CONS 001 | CONSTRUCTION | 0 | 450 | 06/27 |
| 841 | TF50319 | St light on Steinway Bus Corridor XA2308 | | | |
| | CONS 001 | CONSTRUCTION | 0 | 450 | 06/27 |
| 841 | TF50320 | East New York Street Lighting | | | |
| | CONS 001 | CONSTRUCTION | 1,600 | 0 | 06/30 |
| | CONS 002 | CONSTRUCTION | 400 | 0 | 06/30 |

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

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 |

BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT
AVAILABLE BALANCE AS OF: 07/31/26 $28,608,260.30 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $183,752,899.19 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,502,703,036.29 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 16,553 | 9,000 | 9,000 | 9,000 | (C) | 64,780 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 64,780 | 64,780 |
| FORCST(C) | | | | | | | | | | | | 64,780 | 64,780 |
| ACTUAL(C) | 58,103 | | | | | | | | | | | | 58,103 |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 826 CAT-OPTIM | To Increase the Capacity of Upper Catskill Aqueduct | | | |
| CO#: B SITE | 006 SITE | 458 | 0 | 06/27 |
| CO#: A3 CONS | 008 CONSTRUCTION | 81 | 0 | 06/27 |
| CO#: U1 CONS | 008 CONSTRUCTION | 3 | 0 | 06/27 |
| CONS | 036 CONSTRUCTION | 941 | 0 | 06/27 |
| CONS | 038 CONSTRUCTION | 283 | 0 | 06/27 |
| CO#: A CONS | 038 CONSTRUCTION | 199 | 0 | 06/27 |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 750 | 0 | 06/27 |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/27 |
| CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/27 |
| CO#: K IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/27 |
| CO#: L IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/28 |
| CO#: M IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/29 |
| CO#: N IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/30 |
| CO#: O IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/31 |
| CO#: P IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/32 |
| CO#: Q IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/33 |
| 826 DEP-DRA | DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT) | | | |
| CO#: G9 CONS | 009 CONSTRUCTION | 100 | 0 | 06/27 |
| CO#: H1 CONS | 009 CONSTRUCTION | 69 | 0 | 06/27 |
| CO#: H3 CONS | 009 CONSTRUCTION | 422 | 0 | 06/27 |
| CO#: H4 CONS | 009 CONSTRUCTION | 465 | 0 | 06/27 |
| CO#: H5 CONS | 009 CONSTRUCTION | 62 | 0 | 06/27 |
| CO#: H6 CONS | 009 CONSTRUCTION | 189 | 0 | 06/27 |
| CO#: H7 CONS | 009 CONSTRUCTION | 390 | 0 | 06/27 |
| CO#: N CONS | 009 CONSTRUCTION | 94 | 0 | 06/27 |
| CO#: Q CONS | 009 CONSTRUCTION | 33 | 0 | 06/27 |
| CO#: A DSGN | 019 DESIGN | 209 | 0 | 06/27 |
| CO#: E DSGN | 019 DESIGN | 289 | 0 | 06/27 |
| DSGN | 020 DESIGN | 38,942 | 0 | 06/27 |
| CO#: A DSGN | 020 DESIGN | 632 | 0 | 06/27 |
| CO#: B DSGN | 020 DESIGN | 1,757 | 0 | 06/27 |
| DSGN | 053 DESIGN | 19,162 | 0 | 06/27 |
| CO#: M IFSP | 601 IFA CONSTRUCTION SUPERVIS | 6,000 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| CO#: N IFSP | 601 IFA CONSTRUCTION SUPERVIS | 14,500 | 0 | 06/28 |
| CO#: O IFSP | 601 IFA CONSTRUCTION SUPERVIS | 6,000 | 0 | 06/29 |
| CO#: P IFSP | 601 IFA CONSTRUCTION SUPERVIS | 6,000 | 0 | 06/30 |
| CO#: Q IFSP | 601 IFA CONSTRUCTION SUPERVIS | 6,000 | 0 | 06/31 |
| CO#: R IFSP | 601 IFA CONSTRUCTION SUPERVIS | 6,000 | 0 | 06/32 |
| CO#: S IFSP | 601 IFA CONSTRUCTION SUPERVIS | 6,000 | 0 | 06/33 |

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BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1
AVAILABLE BALANCE AS OF: 07/31/26 $135,649,652.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $800,813,765.18 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,512,971,274.83 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | 249,197 | 7,000 | (C) | 21,580 | 81,650 | 243,777 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | 6,524 | | | | | 15,056 | 21,580 |
| FORCST(C) | | | | | | | | | | | | 21,580 | 21,580 |
| ACTUAL(C) | 8,802 | | | | | | | | | | | | 8,802 |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 826 C519 | MODIFICATION OF CHAMBERS AT HILLVIEW | | | |
| CO#: I CONS | 003 CONSTRUCTION | 30 | 0 | 06/27 |
| CO#: J CONS | 003 CONSTRUCTION | 4,339 | 0 | 06/27 |
| CO#: K CONS | 003 CONSTRUCTION | 2,178 | 0 | 06/27 |
| CO#: L CONS | 003 CONSTRUCTION | 72 | 0 | 06/27 |
| CO#: M CONS | 003 CONSTRUCTION | 4,846 | 0 | 06/27 |
| CO#: N CONS | 003 CONSTRUCTION | 1,000 | 0 | 06/27 |
| CO#: O CONS | 003 CONSTRUCTION | 297 | 0 | 06/27 |
| CO#: P CONS | 003 CONSTRUCTION | 495 | 0 | 06/27 |
| CO#: Q CONS | 003 CONSTRUCTION | 203 | 0 | 06/27 |
| CONS | 005 CONSTRUCTION | 243,777 | 0 | 06/29 |
| CO#: A5 DSGN | 047 DESIGN | 1,596 | 0 | 06/27 |
| CNSP | 048 CONSTRUCTION SUPERVISION | 38,174 | 0 | 06/28 |
| CO#: P IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/27 |
| CO#: Q IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/28 |
| CO#: R IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/29 |
| CO#: S IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/30 |
| CO#: P IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/27 |
| CO#: Q IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/28 |
| CO#: R IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/29 |
| CO#: S IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/30 |
| CO#: T IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/31 |
| CO#: U IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/32 |
| CO#: V IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/33 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| CO#: W | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/34 |
| CO#: X | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/35 |
| 826 | HVR-400 | | HILLVIEW RESERVOIR COVER | | | |
| | DSGN | 001 | DESIGN | 6,524 | 0 | 01/27 |
| | DSGN | 002 | DESIGN | 43,476 | 0 | 06/28 |
| | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: A | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: B | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: C | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/29 |
| CO#: D | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/30 |
| CO#: E | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/31 |
| CO#: F | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/32 |
| CO#: G | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/33 |
| CO#: H | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/34 |
| CO#: I | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/35 |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: A | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/34 |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/35 |
| 826 | W-BASEHC | | Agency Proposed Projects for Project Type W | | | |
| | OTHR | 003 | OTHER | 162,000 | 0 | 06/34 |

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BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 07/31/26 $645,721,322.61 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $205,909,132.65 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,681,848,610.39 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 560,037 | 31,175 | 28,500 | 45,500 | (C) | 544,287 | 58,080 | 3,000 | 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) | | | | | | | | | | | | 544,287 | 544,287 |
| FORCST(C) | | | | | | | | | | | | 544,287 | 544,287 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 826 | BEDC-JOCS | | JOB ORDER CONTRACTING WORK TO SUPPLEMENT BEDC CAPITAL CONSTR | | | |
| | CONS | 001 | CONSTRUCTION | 25,000 | 0 | 06/30 |
| | CONS | 002 | CONSTRUCTION | 25,000 | 0 | 06/34 |
| | CONS | 003 | CONSTRUCTION | 25,000 | 0 | 06/35 |
| | CONS | 004 | CONSTRUCTION | 25,000 | 0 | 06/33 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 CT3CORR | | Repairs & Remediate Corrosion Issues - CT 3 | | | |
| CO#: C | DSGN | 003 DESIGN | 2,870 | 0 | 06/27 |
| | CONS | 004 CONSTRUCTION | 48,908 | 0 | 06/28 |
| | CNSP | 005 CONSTRUCTION SUPERVISION | 646 | 0 | 06/27 |
| CO#: A | CNSP | 005 CONSTRUCTION SUPERVISION | 8,274 | 0 | 06/27 |
| CO#: I | IFDS | 600 IFA DESIGN | 2,250 | 0 | 06/27 |
| CO#: J | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: K | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: L | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: M | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |
| 826 C540 | | Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon. | | | |
| CO#: A | CNSP | 002 CONSTRUCTION SUPERVISION | 240 | 0 | 06/27 |
| CO#: F1 | CONS | 005 CONSTRUCTION | 171 | 0 | 06/27 |
| CO#: F4 | CONS | 005 CONSTRUCTION | 345 | 0 | 06/27 |
| CO#: H2 | CONS | 005 CONSTRUCTION | 700 | 0 | 06/27 |
| CO#: H6 | CONS | 005 CONSTRUCTION | 7,424 | 0 | 06/27 |
| CO#: H8 | CONS | 005 CONSTRUCTION | 720 | 0 | 06/27 |
| CO#: W | CONS | 005 CONSTRUCTION | 1,162 | 0 | 06/27 |
| CO#: X | CONS | 005 CONSTRUCTION | 2,216 | 0 | 06/27 |
| CO#: Z1 | CONS | 005 CONSTRUCTION | 28 | 0 | 06/27 |
| CO#: Z2 | CONS | 005 CONSTRUCTION | 12,552 | 0 | 06/27 |
| | CNSP | 012 CONSTRUCTION SUPERVISION | 5,200 | 0 | 06/27 |
| | CONS | 042 CONSTRUCTION | 496,700 | 0 | 06/27 |
| CO#: A | LEGL | 045 LEGAL SERVICES | 53 | 0 | 06/27 |
| | CONS | 101 CONSTRUCTION | 30,000 | 0 | 06/32 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 3,000 | 0 | 06/32 |
| | DSGN | 202 DESIGN | 3,000 | 0 | 06/28 |
| | LEGL | 203 LEGAL SERVICES | 101 | 0 | 06/27 |
| CO#: L | IFDS | 600 IFA DESIGN | 13,000 | 0 | 06/27 |
| CO#: M | IFDS | 600 IFA DESIGN | 13,000 | 0 | 06/28 |
| CO#: N | IFDS | 600 IFA DESIGN | 10,000 | 0 | 06/29 |
| CO#: O | IFDS | 600 IFA DESIGN | 10,000 | 0 | 06/30 |
| CO#: L | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/27 |
| CO#: M | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/28 |
| CO#: N | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/29 |
| CO#: O | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/30 |
| CO#: P | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/31 |
| CO#: Q | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/32 |
| CO#: R | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/33 |
| CO#: S | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/34 |
| CO#: T | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/35 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 | EE-CM6 | CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS | | | |
| | CNSP | 001 CONSTRUCTION SUPERVISION | 250 | 0 | 06/28 |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 250 | 0 | 06/28 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 250 | 0 | 06/28 |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 250 | 0 | 06/28 |
| 826 | EE-DSGN | DESIGN & DESIGN SERVICES DURING CONSTRUCTION | | | |
| | DSGN | 101 DESIGN | 250 | 0 | 06/27 |
| | DSGN | 102 DESIGN | 250 | 0 | 06/27 |
| | DSGN | 103 DESIGN | 250 | 0 | 06/27 |
| | DSGN | 104 DESIGN | 250 | 0 | 06/27 |
| 826 | EE-SCHED | Engineering Project Controls - Scheduling and Estimating | | | |
| CO#: C | SVCS | 002 SERVICES | 1,500 | 0 | 06/29 |
| CO#: D | SVCS | 002 SERVICES | 1,500 | 0 | 06/29 |
| 826 | OEA-EAA4 | ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4 | | | |
| | DSGN | 008 DESIGN | 497 | 0 | 06/28 |
| 826 | OEA-EAA5 | ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA5 | | | |
| | DSGN | 002 DESIGN | 4,675 | 0 | 06/28 |
| | DSGN | 005 DESIGN | 5,850 | 0 | 06/33 |
| | DSGN | 009 DESIGN | 5,000 | 0 | 06/30 |
| 841 | HWWATER37 | 37TH AVE DOT MOVE DUE TO DEP WATER TUN 3 | | | |
| | CONS | 004 CONSTRUCTION | 2,885 | 0 | 06/27 |
| 846 | P-302HUHO | DEP shaft site 28B - Hudson and West Houston | | | |
| | CONS | 400 CONSTRUCTION | 1,000 | 0 | 06/27 |

BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL
AVAILABLE BALANCE AS OF: 07/31/26 $1,129,491,085.84 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,303,252,233.98 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $314,081,116.39 (CITY) $.00 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS | (C) | 1,030,908 | 30,000 | 20,000 | 30,000 | COMMITMENT PLAN | (C) | 1,047,507 | | | |
| | (N) | | | | | | (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,047,507 | 1,047,507 |
| FORCST(C) | | | | | | | | | | | | 1,047,507 | 1,047,507 |
| ACTUAL(C) | 22 | | | | | | | | | | | | 22 |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 KENS-EAST | | KENSICO-EASTVIEW CONNECTION TUNNEL | | | |
| CO#: B | SITE | 001 SITE | 556 | 0 | 06/27 |
| | CONS | 004 CONSTRUCTION | 18,250 | 0 | 06/27 |
| CO#: A | CONS | 005 CONSTRUCTION | 400 | 0 | 06/27 |
| CO#: B | CONS | 005 CONSTRUCTION | 100 | 0 | 06/27 |
| CO#: C | CONS | 005 CONSTRUCTION | 117 | 0 | 06/27 |
| CO#: D | CONS | 005 CONSTRUCTION | 42 | 0 | 06/27 |
| CO#: K | CONS | 006 CONSTRUCTION | 407 | 0 | 06/27 |
| CO#: P | CONS | 006 CONSTRUCTION | 23 | 0 | 06/27 |
| CO#: S | CONS | 006 CONSTRUCTION | 63 | 0 | 06/27 |
| CO#: T | CONS | 006 CONSTRUCTION | 125 | 0 | 06/27 |
| CO#: W | CONS | 006 CONSTRUCTION | 66 | 0 | 06/27 |
| CO#: X | CONS | 006 CONSTRUCTION | 249 | 0 | 06/27 |
| CO#: Y | CONS | 006 CONSTRUCTION | 167 | 0 | 06/27 |
| CO#: Z | CONS | 006 CONSTRUCTION | 130 | 0 | 06/27 |
| | CONS | 007 CONSTRUCTION | 669 | 0 | 06/27 |
| CO#: E | DSGN | 010 DESIGN | 66 | 0 | 06/27 |
| | CONS | 011 CONSTRUCTION | 72 | 0 | 06/27 |
| | CONS | 012 CONSTRUCTION | 407 | 0 | 06/27 |
| | CONS | 013 CONSTRUCTION | 259 | 0 | 06/27 |
| | DSGN | 014 DESIGN | 280 | 0 | 06/27 |
| | CONS | 017 CONSTRUCTION | 7,333 | 0 | 06/27 |
| | CONS | 020 CONSTRUCTION | 1,015,652 | 0 | 06/27 |
| | SITE | 035 SITE | 2,074 | 0 | 06/27 |
| CO#: K | IFDS | 600 IFA DESIGN | 10,000 | 0 | 06/27 |
| CO#: L | IFDS | 600 IFA DESIGN | 10,000 | 0 | 06/28 |
| CO#: M | IFDS | 600 IFA DESIGN | 10,000 | 0 | 06/29 |
| CO#: N | IFDS | 600 IFA DESIGN | 10,000 | 0 | 06/30 |
| CO#: O | IFDS | 600 IFA DESIGN | 10,000 | 0 | 06/30 |
| CO#: P | IFDS | 600 IFA DESIGN | 10,000 | 0 | 06/31 |
| CO#: Q | IFDS | 600 IFA DESIGN | 10,000 | 0 | 06/32 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/27 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/28 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/28 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/29 |

| MGN AGY | PROJECT ID | NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| CO#: H | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/30 |
| CO#: I | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/31 |
| CO#: J | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/32 |
| CO#: K | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/33 |
| CO#: L | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/34 |
| CO#: M | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/35 |
| 826 W-BASEHC | | | Agency Proposed Projects for Project Type W | | | |
| | OTHR | 005 | OTHER | 40,792 | 0 | 06/35 |

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 |

BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $579,492,408.98 (CITY) $1,001.09 (NON-CITY)
CONTRACT LIABILITY: $428,150,436.98 (CITY) $13.85 (NON-CITY)
ITD EXPENDITURES: $4,105,268,784.88 (CITY) $3,063,297.06 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED | (C) | 290,189 | 195,684 | 227,286 | 231,716 | | (C) | 300,883 | 225,455 | 315,605 | 236,812 |
| APPROPRIATIONS | (N) | 1 | | | | COMMITMENT PLAN | (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 461- | 1,644 | | | | | | | | | | 299,700 | 300,883 |
| FORCST(C) | 248- | 1,644 | | | | | | | | | | 309,979 | 311,375 |
| ACTUAL(C) | 249- | | | | | | | | | | | | 249- |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| 801 | BUSHUTIL | | Bush - MADE - Site - Street Utility improvements | | | | |
| | CONS | 016 | CONSTRUCTION | | 80 | 0 | 06/27 |
| 801 | CONEYWEST | | Coney Island West | | | | |
| | CONS SJ | 007 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,371 | 0 | 06/34 |
| | CONS SJ | 018 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 893 | 0 | 06/34 |
| 801 | FUTURE5TH | | Future of Fifth project | | | | |
| | DSGN | 007 | DESIGN | | 2,973 | 0 | 06/27 |
| | CONS | 014 | CONSTRUCTION | | 33,443 | 0 | 06/29 |
| 826 | BED-834 | | Dist WM work in Nostrand Ave from Dean St to Prospect Pl, BK | | | | |
| | CONS | 101 | CONSTRUCTION | | 28,505 | 0 | 06/33 |
| CO#: A | CONS | 101 | CONSTRUCTION | | 9,893 | 0 | 06/30 |
| | CNSP | 201 | CONSTRUCTION SUPERVISION | | 7,805 | 0 | 06/30 |
| 826 | BED780A | | Trunk WM, Dist WM, SE along 5th Ave from 34th to 64 St BKLYN | | | | |
| | IFSP | 621 | IFA CONSTRUCTION SUPERVIS | | 412 | 0 | 06/28 |
| 826 | BOSTONBRG | | Upgrade Dist WM on Boston Rd btwn E 176 St & Cross BX Exprwy | | | | |
| | CONS | 001 | CONSTRUCTION | | 1,948 | 0 | 06/28 |
| 826 | HED596 | | Rplmt WMs on Shore Rd under Hutchinson Pkwy & City Isl, BX | | | | |
| | DSGN | 001 | DESIGN | | 6 | 0 | 06/30 |
| | CONS | 101 | CONSTRUCTION | | 42 | 0 | 06/30 |
| | CNSP | 201 | CONSTRUCTION SUPERVISION | | 9 | 0 | 06/30 |
| 826 | HED598 | | Dist WM in Sheridan Ave btwn E 153 St & 156 St, BX | | | | |
| | DSGN | 002 | DESIGN | | 73 | 0 | 06/27 |
| | CONS | 102 | CONSTRUCTION | | 786 | 0 | 06/28 |
| | CNSP | 202 | CONSTRUCTION SUPERVISION | | 182 | 0 | 06/28 |
| | IFSP | 621 | IFA CONSTRUCTION SUPERVIS | | 27 | 0 | 06/28 |
| 826 | IN-CITYWM | | Agency-Proposed Projects | | | | |
| | OTHR | 001 | OTHER | | 42 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| | OTHR | 002 OTHER | 188,235 | 0 | 06/35 |
| | OTHR | 022 OTHER | 2,355 | 0 | 06/31 |
| | OTHR | 023 OTHER | 381,599 | 0 | 06/34 |
| | OTHR | 025 OTHER | 26,779 | 0 | 06/33 |
| | OTHR | 047 OTHER | 41,123 | 0 | 06/32 |
| 826 | LSLRPBK01 | Lead Service Line Replacement Program in Brooklyn | | | |
| | CONS | 001 CONSTRUCTION | 11,049 | 0 | 06/27 |
| 826 | LSLRPBX06 | Lead Service Line Replacement Program in the Bronx | | | |
| | CONS | 101 CONSTRUCTION | 13,405 | 0 | 06/27 |
| 826 | LSLRPBX2 | Lead Service Line Replacement Program for the Bronx | | | |
| CO#: A | CONS | 101 CONSTRUCTION | 12 | 0 | 06/27 |
| 826 | LSLRPBX3 | Lead Service Line Replacement Program for the Bronx | | | |
| CO#: C | CONS | 101 CONSTRUCTION | 11 | 0 | 06/27 |
| 826 | LSLRPBX4 | Lead Service Line Replacement Program for the Bronx | | | |
| CO#: A | CONS | 101 CONSTRUCTION | 2,638 | 0 | 06/29 |
| CO#: B | CONS | 101 CONSTRUCTION | 1 | 0 | 06/27 |
| 826 | LSLRPBX5 | Lead Service Line Replacement Program for the Bronx | | | |
| CO#: A | CONS | 101 CONSTRUCTION | 323 | 0 | 06/27 |
| 826 | LSLRPGRT | Lead Service Line Replacement Program - BIL Grant Funds | | | |
| | OTHR | 002 OTHER | 23,546 | 0 | 06/28 |
| | OTHR | 003 OTHER | 24,000 | 0 | 06/28 |
| 826 | LSLRPQN1 | Lead Service Line Replacement Program in Queens | | | |
| CO#: A | CONS | 101 CONSTRUCTION | 1 | 0 | 06/27 |
| 826 | MED677 | WM work in 10th Ave, Union Sq E, FDR Drive, MN | | | |
| | DSGN | 001 DESIGN | 1,991 | 0 | 06/28 |
| | CONS | 101 CONSTRUCTION | 14,868 | 0 | 06/32 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 3,442 | 0 | 06/32 |
| 826 | MED681 | Dist WM work in W 34 St from 7th to 9th Ave, MN | | | |
| | CONS | 101 CONSTRUCTION | 16,774 | 0 | 06/32 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 3,884 | 0 | 06/32 |
| 826 | MED693 | Rplmt of SE & Dist WM on 10 Ave btwn Dyckman At & 206 St, MN | | | |
| | CONS | 102 CONSTRUCTION | 7,946 | 0 | 06/31 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | 1,713 | 0 | 06/31 |
| 826 | MIBBNC05B | Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI | | | |
| | CONS | 102 CONSTRUCTION | 10,400 | 0 | 06/29 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | 1,768 | 0 | 06/29 |
| | IFDS | 602 IFA DESIGN | 1,230 | 0 | 06/27 |
| | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 254 | 0 | 06/29 |
| 826 | MOTTBASIN | NDF - Mott Basin Betterment with EDC -Far Rockaway | | | |
| | CONS | 103 CONSTRUCTION | 2,738 | 0 | 06/30 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 | PCMLSLRP | Pgm Mgmt Sppt & CM Svcs for LSLR Pgm | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 2,555 | 0 | 06/27 |
| 826 | QED-1053 | Trunk Water Main Replacement in Rockaway Blvd | | | |
| | DSGN | 003 DESIGN | 1,783 | 0 | 06/33 |
| | CONS | 103 CONSTRUCTION | 12,836 | 0 | 06/33 |
| | CNSP | 203 CONSTRUCTION SUPERVISION | 2,377 | 0 | 06/33 |
| | IFDS | 600 IFA DESIGN | 627 | 0 | 06/27 |
| | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 627 | 0 | 06/28 |
| 826 | QED1058 | Dist WM in Francis Lewis Blvd from Weeks Ln to 53 Ave, QNS | | | |
| | DSGN | 001 DESIGN | 2,749 | 0 | 06/28 |
| | CONS | 101 CONSTRUCTION | 29,686 | 0 | 06/29 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 6,872 | 0 | 06/29 |
| 826 | QED1064AC | Area contract for watermain replacement in QNS and BX | | | |
| | DSGN | 001 DESIGN | 2,595 | 0 | 06/27 |
| | CONS | 101 CONSTRUCTION | 28,441 | 0 | 06/29 |
| | CONS | 201 CONSTRUCTION | 6,487 | 0 | 06/29 |
| 826 | RED-384 | TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI | | | |
| | CONS | 002 CONSTRUCTION | 2,494 | 0 | 06/32 |
| | IFDS | 621 IFA DESIGN | 100 | 0 | 06/27 |
| 826 | RED391A | Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI | | | |
| | CONS | 102 CONSTRUCTION | 23,452 | 0 | 06/31 |
| 826 | SEH20051 | UPGRADING SE ON COLGATE AV BWT BRONX RIVER & LAFAYETTE AV | | | |
| | CONS | 103 CONSTRUCTION | 13,497 | 0 | 06/35 |
| | CNSP | 203 CONSTRUCTION SUPERVISION | 3,010 | 0 | 06/35 |
| 826 | SEK002388 | Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN | | | |
| | CONS | 103 CONSTRUCTION | 6,630 | 0 | 06/33 |
| | CNSP | 203 CONSTRUCTION SUPERVISION | 1,128 | 0 | 06/33 |
| | IFDS | 602 IFA DESIGN | 995 | 0 | 06/27 |
| | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 169 | 0 | 06/29 |
| 826 | SEK002392 | Gowanus Storm Upgrades- Phase 3A, 22 St, 3rd Av, CSO outfall | | | |
| | IFDS | 601 IFA DESIGN | 400 | 0 | 06/27 |
| | IFSP | 621 IFA CONSTRUCTION SUPERVIS | 107 | 0 | 06/28 |
| 826 | SEK002397 | Upgrade Combined SE on Knickerbocker Av, Central & Wilson St | | | |
| | DSGN | 002 DESIGN | 550 | 0 | 06/28 |
| | CONS | 102 CONSTRUCTION | 6,831 | 0 | 06/35 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | 959 | 0 | 06/35 |
| 826 | SEK002404 | Repl. Combined swr & Dist. WM @ Kenilworth Pl, Brooklyn | | | |
| | DSGN | 002 DESIGN | 277 | 0 | 06/27 |
| | CONS | 102 CONSTRUCTION | 1,986 | 0 | 06/29 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | 461 | 0 | 06/29 |
| 826 | SEK20087 | Stormwater Tier 3, 86th St & Bay Pkwy, BK | | | |
| | CONS | 103 CONSTRUCTION | 8,978 | 0 | 06/33 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 | SEN20022 | Cons of HLSS system- Lenox Av, Central Park N, Harlem Meer | | | |
| | DSGN | 002 DESIGN | 2,680 | 0 | 06/29 |
| | CONS | 102 CONSTRUCTION | 19,292 | 0 | 06/33 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | 4,466 | 0 | 06/33 |
| 826 | SEQCB1213 | SEQ - SEWER BUILD-OUT FOR S.E. QUEENS | | | |
| | OTHR | 019 OTHER | 9,251 | 0 | 06/33 |
| | OTHR | 027 OTHER | 17,791 | 0 | 06/31 |
| | OTHR | 028 OTHER | 211 | 0 | 06/32 |
| | OTHR | 029 OTHER | 88,206 | 0 | 06/33 |
| | OTHR | 030 OTHER | 2,305 | 0 | 06/34 |
| | OTHR | 031 OTHER | 3,876 | 0 | 06/35 |
| 826 | SEQ200601 | Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS | | | |
| | IFDS | 601 IFA DESIGN | 24 | 0 | 06/27 |
| 826 | SEQ200616 | Const of SE & WM along Kissena Blvd btw Peck & 56 Ave, QN | | | |
| | DSGN | 003 DESIGN | 125 | 0 | 06/34 |
| | CONS | 103 CONSTRUCTION | 1,350 | 0 | 06/35 |
| | CNSP | 203 CONSTRUCTION SUPERVISION | 125 | 0 | 06/35 |
| 826 | SER002331 | Dist WM & San Storm SE Rplmt work in Rice Ave, SI | | | |
| | CONS | 103 CONSTRUCTION | 5,422 | 0 | 06/34 |
| 826 | SER200199 | STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC | | | |
| | CONS | 103 CONSTRUCTION | 5,102 | 0 | 06/34 |
| 826 | SER200256 | Extension & Replacmt of San Sewers in Victory Blvd SI | | | |
| | CONS | 103 CONSTRUCTION | 4,179 | 0 | 06/30 |
| | CNSP | 203 CONSTRUCTION SUPERVISION | 711 | 0 | 06/30 |
| | IFDS | 602 IFA DESIGN | 733 | 0 | 06/27 |
| 826 | SE883 | Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN | | | |
| | CONS | 104 CONSTRUCTION | 24,796 | 0 | 06/32 |
| | CNSP | 204 CONSTRUCTION SUPERVISION | 1,837 | 0 | 06/32 |
| | IFDS | 604 IFA DESIGN | 352 | 0 | 06/27 |
| | IFSP | 624 IFA CONSTRUCTION SUPERVIS | 278 | 0 | 06/28 |
| 826 | SE886MOTT | NDF -- Storm & Sanitary Sewers in Mott Basin, Beach Channel | | | |
| | DSGN | 003 DESIGN | 246 | 0 | 06/28 |
| | CONS | 103 CONSTRUCTION | 1,639 | 0 | 06/29 |
| | CNSP | 203 CONSTRUCTION SUPERVISION | 279 | 0 | 06/29 |
| 826 | WM-BASEHC | Agency Proposed Projects for Project Type WM | | | |
| CO#: A | OTHR | 003 OTHER | 6,000 | 0 | 06/35 |
| | OTHR | 007 OTHER | 6,404 | 0 | 06/31 |
| | OTHR | 008 OTHER | 6,404 | 0 | 06/32 |
| | OTHR | 009 OTHER | 6,404 | 0 | 06/33 |
| | OTHR | 010 OTHER | 6,404 | 0 | 06/34 |
| | OTHR | 011 OTHER | 6,404 | 0 | 06/35 |
| | OTHR | 024 OTHER | 200 | 0 | 06/34 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| 826 | WM-EMRNGY | EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE | | | | | |
| | OTHR | 001 OTHER | | | 22,222 | 0 | 06/31 |
| | OTHR | 003 OTHER | | | 22,222 | 0 | 06/32 |
| | OTHR | 006 OTHER | | | 16,203 | 0 | 06/33 |
| | OTHR | 013 OTHER | | | 11,875 | 0 | 06/28 |
| | OTHR | 023 OTHER | | | 26,222 | 0 | 06/30 |
| | OTHR | 031 OTHER | | | 6,020 | 0 | 06/34 |
| | OTHR | 032 OTHER | | | 897 | 0 | 06/35 |
| | OTHR | 035 OTHER | | | 13,831 | 0 | 06/34 |
| | CTGY | 813 CONTINGENCY | | | 97,375 | 0 | 06/27 |
| 841 | HWKMGB | McGuinness Blvd Safety Improvements | | | | | |
| | CONS | 004 CONSTRUCTION | | | 2,000 | 0 | 06/28 |
| 846 | P-301BURL | LMDC-BURLING SLIP - IMAGINATION PLGD MG-41100-107M | | | | | |
| CO#: RR | CONS GE | 320 CONSTRUCTION | GENERAL | | 136 | 0 | 06/27 |
| 846 | P-5IRRIG | GOLF COURSE IRRIGATION - S.I. RG-200M | | | | | |
| CO#: RR | CONS GE | 500 CONSTRUCTION | GENERAL | | 11 | 0 | 06/33 |
| 846 | P-6TREPLS | Citywide Street/Park Tree Replacement (Restitution) Lump Sum | | | | | |
| | OTHR | 053 OTHER | | | 78 | 0 | 06/32 |
| 850 | BC-SE-WM4 | Standard boring contract sewer and watermain | | | | | |
| | SVCS | 002 SERVICES | | | 1,500 | 0 | 06/27 |
| CO#: A | SVCS | 002 SERVICES | | | 144 | 0 | 06/27 |
| 850 | BC-SE-WM5 | Standard boring contract sewer and watermain | | | | | |
| | SVCS | 002 SERVICES | | | 1,000 | 0 | 06/27 |
| | SVCS | 004 SERVICES | | | 500 | 0 | 06/29 |
| 850 | BC-SE-WM6 | Standard boring contract sewer and watermain | | | | | |
| | SVCS | 002 SERVICES | | | 1,000 | 0 | 06/29 |
| | SVCS | 004 SERVICES | | | 500 | 0 | 06/29 |
| 850 | BC-SE-WM7 | Standard boring contract sewer and watermain | | | | | |
| | SVCS | 200 SERVICES | | | 1,000 | 0 | 06/31 |
| 850 | BC-10AAA | SERVICE CONTRACT FOR BORINGS | | | | | |
| | SVCS | 002 SERVICES | | | 2,000 | 0 | 06/27 |
| 850 | BC-10BBB | SERVICE CONTRACT FOR BORINGS | | | | | |
| | SVCS | 002 SERVICES | | | 1,150 | 0 | 06/29 |
| 850 | BC-10ZZ | SERVICE CONTRACT FOR BORINGS | | | | | |
| | SVCS | 500 SERVICES | | | 50 | 0 | 06/27 |
| 850 | BED-768B | WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) | | | | | |
| | DSGN | 001 DESIGN | | | 653 | 0 | 06/27 |
| | CNSP SU | 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 160 | 0 | 06/30 |
| | CONS WD | 005 CONSTRUCTION | WATER DISTRIBUTION | | 16,951 | 0 | 06/30 |
| CO#: 02 | IFDS | 601 IFA DESIGN | | | 300 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 BED-774 | DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST | | | |
| CONS | 500 CONSTRUCTION | 8 | 0 | 06/27 |
| 850 BED-776 | WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC | | | |
| CO#: 02 CONS | 103 CONSTRUCTION | 302 | 0 | 06/27 |
| CO#: 04 IFSP | SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 460 | 0 | 11/26 |
| 850 BED-780 | RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B | | | |
| IFSP | SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 910 | 0 | 07/29 |
| 850 BED-785B | Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A) | | | |
| CONS | 501 CONSTRUCTION | 1 | 0 | 06/27 |
| 850 BED-794 | DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKKP005 | | | |
| CO#: C CNSP | SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,135 | 0 | 08/26 |
| CO#: D CNSP | SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 2 | 0 | 06/27 |
| IFSP | SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 101 | 0 | 12/28 |
| 850 BED-796 | Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W | | | |
| CO#: D CONS | WD 102 CONSTRUCTION WATER DISTRIBUTION | 43 | 0 | 06/27 |
| CO#: E CNSP | 201 CONSTRUCTION SUPERVISION | 5 | 0 | 06/28 |
| IFSP | SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 65 | 0 | 03/27 |
| 850 BED-802 | WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D | | | |
| CONS | 500 CONSTRUCTION | 71 | 0 | 06/27 |
| CO#: B CONS | 500 CONSTRUCTION | 55 | 0 | 06/28 |
| IFSP | SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 160 | 0 | 12/27 |
| IFSP | SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 12/27 |
| 850 BED-803 | WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W | | | |
| CO#: 01 IFSP | 622 IFA CONSTRUCTION SUPERVIS | 120 | 0 | 10/27 |
| 850 BED-805 | New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) | | | |
| IFSP | SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 145 | 0 | 12/26 |
| IFSP | SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 09/26 |
| 850 BED-806 | Water Main work in Brooklyn Waterfront Greenway, HWK1048E | | | |
| DSGN | 001 DESIGN | 493 | 0 | 06/29 |
| CONS | 102 CONSTRUCTION | 2,966 | 0 | 06/29 |
| CNSP | 202 CONSTRUCTION SUPERVISION | 505 | 0 | 06/29 |
| IFSP | 622 IFA CONSTRUCTION SUPERVIS | 240 | 0 | 01/27 |
| IFSP | 623 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 01/27 |
| 850 BED-807 | WM work in Brooklyn Waterfront Greenway. SAND1048 | | | |
| CO#: A CNSP | 202 CONSTRUCTION SUPERVISION | 30 | 0 | 06/27 |
| CONS | 500 CONSTRUCTION | 887 | 0 | 06/28 |
| 850 BED-819 | WM replacement in Oriental Blvd | | | |
| CO#: E CONS | 101 CONSTRUCTION | 1 | 0 | 06/27 |
| CO#: 08 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/27 |
| 850 BED-828 | Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E | | | |
| CO#: 01 DSGN | 002 DESIGN | 733 | 0 | 06/27 |

| MGN PROJECT AGY | ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| | | CONS | 102 CONSTRUCTION | 4,229 | 0 | 06/27 |
| CO#: A | | CONS | 102 CONSTRUCTION | 1,001 | 0 | 06/28 |
| | | CNSP | 202 CONSTRUCTION SUPERVISION | 719 | 0 | 06/27 |
| | | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 10/26 |
| CO#: 01 | | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 335 | 0 | 09/26 |
| | | IFSP | 624 IFA CONSTRUCTION SUPERVIS | 108 | 0 | 06/27 |
| 850 | BED-830 | | Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03) | | | |
| | | CONS | 100 CONSTRUCTION | 1,878 | 0 | 06/27 |
| | | CONS | 150 CONSTRUCTION | 100 | 0 | 06/27 |
| | | CNSP | 200 CONSTRUCTION SUPERVISION | 868 | 0 | 06/27 |
| | | CONS | 500 CONSTRUCTION | 713 | 0 | 06/27 |
| | | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 103 | 0 | 07/26 |
| | | IFSP | 624 IFA CONSTRUCTION SUPERVIS | 51 | 0 | 04/27 |
| 850 | BED798 | | 72" Replacement in Flatbush Avenue between Sterling Pl & 8th | | | |
| CO#: B | | CONS | WD 004 CONSTRUCTION WATER DISTRIBUTION | 1 | 0 | 06/27 |
| CO#: 03 | | CNSP | SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1 | 0 | 06/27 |
| CO#: 05 | | IFSP | SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 07/26 |
| 850 | BED829 | | Dts WM Rplmt in 4th Av fr Atlantic av to 64th ST-BK HWK1669B | | | |
| | | DSGN | 002 DESIGN | 7,600 | 0 | 06/33 |
| | | CONS | 102 CONSTRUCTION | 49,800 | 0 | 06/33 |
| | | CNSP | 202 CONSTRUCTION SUPERVISION | 8,466 | 0 | 06/33 |
| | | IFDS | 601 IFA DESIGN | 1,121 | 0 | 01/27 |
| | | IFSP | 621 IFA CONSTRUCTION SUPERVIS | 1,270 | 0 | 01/28 |
| 850 | BED833 | | Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048 | | | |
| | | CONS | 500 CONSTRUCTION | 240 | 0 | 06/27 |
| | | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 09/26 |
| 850 | BED838 | | Distribution WM in Prospect Park West, Brooklyn | | | |
| CO#: A | | DSGN | 001 DESIGN | 529 | 0 | 06/27 |
| CO#: B | | DSGN | 001 DESIGN | 1 | 0 | 06/27 |
| | | CONS | 101 CONSTRUCTION | 6,757 | 0 | 06/28 |
| CO#: A | | CONS | 101 CONSTRUCTION | 1,401 | 0 | 06/28 |
| | | CNSP | 201 CONSTRUCTION SUPERVISION | 1,444 | 0 | 06/28 |
| CO#: 02 | | IFDS | 600 IFA DESIGN | 200 | 0 | 07/27 |
| | | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 216 | 0 | 06/28 |
| 850 | BED839 | | Upgrade & Replmt Dist WM along Metro Ave , Union Ave, BKLYN | | | |
| | | DSGN | 001 DESIGN | 169 | 0 | 06/27 |
| | | CONS | 101 CONSTRUCTION | 1,825 | 0 | 06/28 |
| | | CNSP | 201 CONSTRUCTION SUPERVISION | 423 | 0 | 06/28 |
| | | IFDS | 600 IFA DESIGN | 42 | 0 | 06/27 |
| | | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 63 | 0 | 06/28 |
| 850 | CONISPH04 | | SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 | | | |
| | | CONS | 102 CONSTRUCTION | 13,397 | 0 | 06/27 |
| | | CONS | 152 CONSTRUCTION | 625 | 0 | 06/27 |
| | | CNSP | 202 CONSTRUCTION SUPERVISION | 1,973 | 0 | 07/26 |
| CO#: A | | CNSP | 202 CONSTRUCTION SUPERVISION | 1 | 0 | 06/27 |
| | | CONS | 303 CONSTRUCTION | 37 | 0 | 06/27 |
| CO#: 04 | | IFDS | 600 IFA DESIGN | 350 | 0 | 08/26 |

| MGN PROJECT AGY | ID NO | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 08/26 |
| 850 DOTSEQ01 | | | Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) | | | | |
| CO#: A | CONS | | 103 CONSTRUCTION | | 130 | 0 | 07/26 |
| CO#: B | CONS | | 103 CONSTRUCTION | | 46 | 0 | 06/29 |
| 850 DOTSEQ02 | | | Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2) | | | | |
| | CONS | | 002 CONSTRUCTION | | 2,896 | 0 | 06/27 |
| | CNSP | | 203 CONSTRUCTION SUPERVISION | | 435 | 0 | 06/27 |
| | DSGN | | 304 DESIGN | | 296 | 0 | 06/27 |
| CO#: 01 | DSGN | | 304 DESIGN | | 666 | 0 | 06/27 |
| CO#: 03 | DSGN | | 304 DESIGN | | 1 | 0 | 06/27 |
| | DSGN | | 305 DESIGN | | 500 | 0 | 06/27 |
| | CONS | | 500 CONSTRUCTION | | 318 | 0 | 06/27 |
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 03/27 |
| 850 EC-WMC25 | | | Citywide Emergency Reconstruction of Water Mains | | | | |
| | IFDS | | 600 IFA DESIGN | | 133 | 0 | 12/26 |
| 850 EC-WMC26 | | | Emergency Construction of Water Mains, Citywide | | | | |
| CO#: A | CONS | | 101 CONSTRUCTION | | 4,244 | 0 | 06/27 |
| | IFDS | | 600 IFA DESIGN | | 153 | 0 | 12/26 |
| | IFSP | | 670 IFA CONSTRUCTION SUPERVIS | | 866 | 0 | 06/27 |
| 850 EC-WMC27 | | | Emergency Construction of Water Mains, Citywide | | | | |
| | CONS | | 101 CONSTRUCTION | | 10,508 | 0 | 06/27 |
| | IFDS | | 600 IFA DESIGN | | 158 | 0 | 06/27 |
| | IFSP | | 670 IFA CONSTRUCTION SUPERVIS | | 894 | 0 | 06/27 |
| 850 ENGINSP7 | | | ENGINEERING INSPECTION REQ CONTRACT #7 | | | | |
| CO#: 01 | SVCS | | 001 SERVICES | | 1,000 | 0 | 06/28 |
| 850 HED-560 | | | RECON WM IN WEST FARMS SQUARE (HWXP2007) | | | | |
| CO#: A | CONS | WD | 151 CONSTRUCTION | WATER DISTRIBUTION | 1 | 0 | 06/29 |
| CO#: A | CONS | | 304 CONSTRUCTION | | 1 | 0 | 06/29 |
| 850 HED-562 | | | New 48" Trunk Water Main in E.233rd St. Bronx | | | | |
| CO#: A | CNSP | SU | 201 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 162 | 0 | 06/27 |
| | CONS | | 500 CONSTRUCTION | | 2,076 | 0 | 06/27 |
| CO#: 01 | CONS | | 500 CONSTRUCTION | | 2,128 | 0 | 06/27 |
| CO#: 14 | IFDS | FD | 602 IFA DESIGN | FINAL DESIGN | 100 | 0 | 10/26 |
| | IFSP | SU | 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 176 | 0 | 07/26 |
| 850 HED-564 | | | NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND | | | | |
| | SITE | AQ | 400 SITE | ACQUISITION | 1,570 | 0 | 06/27 |
| 850 HED-578 | | | Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave | | | | |
| | CONS | | 500 CONSTRUCTION | | 597 | 0 | 06/27 |
| | IFSP | | 602 IFA CONSTRUCTION SUPERVIS | | 155 | 0 | 07/26 |
| 850 HED-581 | | | Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX | | | | |
| CO#: B | CONS | | 100 CONSTRUCTION | | 259 | 0 | 06/27 |
| CO#: A | CNSP | | 250 CONSTRUCTION SUPERVISION | | 1 | 0 | 06/29 |
| CO#: 01 | CONS | | 500 CONSTRUCTION | | 1,689 | 0 | 06/27 |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CO#: 09 IFDS | | 600 IFA DESIGN | 770 | 0 | 11/26 |
| 850 HED580 | | Dist WM & SE Rpl E161 St -Gerard &Cortlandt Av,BX, HWX100SBC | | | |
| CO#: A CONS | | 102 CONSTRUCTION | 1 | 0 | 06/29 |
| CO#: A CNSP | | 202 CONSTRUCTION SUPERVISION | 1 | 0 | 06/29 |
| CO#: A CONS | | 301 CONSTRUCTION | 1 | 0 | 06/29 |
| IFDS | | 601 IFA DESIGN | 60 | 0 | 06/27 |
| IFSP | | 621 IFA CONSTRUCTION SUPERVIS | 68 | 0 | 10/29 |
| 850 HED582 | | Dis WM at iJerome Ave & East Clarke Pl, BX (HWCSCH4D) | | | |
| CO#: A CONS | | 301 CONSTRUCTION | 1 | 0 | 06/29 |
| IFDS | | 620 IFA DESIGN | 2 | 0 | 10/26 |
| 850 HED583 | | Trunk & Dist WM work on W 177 St, Bronx, HWXJEROME | | | |
| CONS | | 102 CONSTRUCTION | 9,006 | 0 | 06/27 |
| CNSP | | 202 CONSTRUCTION SUPERVISION | 1,367 | 0 | 06/27 |
| CO#: 01 IFDS | | 601 IFA DESIGN | 204 | 0 | 09/26 |
| IFSP | | 621 IFA CONSTRUCTION SUPERVIS | 206 | 0 | 10/27 |
| 850 HED584 | | New Dist WM in Jerome Ave from 164th to 183 St, BX | | | |
| CONS | | 102 CONSTRUCTION | 21,821 | 0 | 06/28 |
| CNSP | | 202 CONSTRUCTION SUPERVISION | 5,051 | 0 | 06/28 |
| CONS | | 500 CONSTRUCTION | 1,698 | 0 | 06/28 |
| CO#: 01 IFDS | | 601 IFA DESIGN | 391 | 0 | 09/26 |
| IFSP | | 621 IFA CONSTRUCTION SUPERVIS | 758 | 0 | 06/27 |
| 850 HED585 | | New Trunk WM install from W 181st & Jerome Ave, BX,HWXJEROME | | | |
| CONS | | 102 CONSTRUCTION | 4,329 | 0 | 06/27 |
| CNSP | | 202 CONSTRUCTION SUPERVISION | 640 | 0 | 06/27 |
| IFSP | | 621 IFA CONSTRUCTION SUPERVIS | 97 | 0 | 10/27 |
| IFSP | | 671 IFA CONSTRUCTION SUPERVIS | 99 | 0 | 10/28 |
| 850 HED586 | | Dist WM Rplmt on Grant Hghwy, Cross Bx Expwy, Sedgewick Ave | | | |
| DSGN | | 002 DESIGN | 1,450 | 0 | 06/27 |
| CONS | | 102 CONSTRUCTION | 31,789 | 0 | 06/30 |
| CNSP | | 202 CONSTRUCTION SUPERVISION | 7,225 | 0 | 06/30 |
| CONS | | 500 CONSTRUCTION | 1,630 | 0 | 06/27 |
| CO#: 03 IFDS | | 601 IFA DESIGN | 350 | 0 | 11/26 |
| IFSP | | 621 IFA CONSTRUCTION SUPERVIS | 1,084 | 0 | 06/30 |
| 850 HED593 | | Dist WM installation at E 142 St & Southern Blvd, the BX | | | |
| CONS | | 101 CONSTRUCTION | 2,266 | 0 | 06/27 |
| CNSP | | 201 CONSTRUCTION SUPERVISION | 665 | 0 | 06/27 |
| CONS | | 501 CONSTRUCTION | 492 | 0 | 06/27 |
| IFSP | | 620 IFA CONSTRUCTION SUPERVIS | 402 | 0 | 08/26 |
| 850 HED595 | | Dist&Trunk WM E169 Step St.b/t Clay & Webster Av BX,HWXS1011 | | | |
| DSGN | | 002 DESIGN | 73 | 0 | 06/27 |
| CONS | | 102 CONSTRUCTION | 557 | 0 | 06/27 |
| CNSP | | 202 CONSTRUCTION SUPERVISION | 122 | 0 | 06/27 |
| IFDS | | 601 IFA DESIGN | 13 | 0 | 07/26 |
| IFSP | | 621 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 | HED599 | | Dist WM Replmt Intersec White Plains Rd & Mace Ave BX HWX411 | | | |
| CO#: B | | DSGN | 001 DESIGN | 15 | 0 | 06/27 |
| CO#: C | | DSGN | 001 DESIGN | 1 | 0 | 06/27 |
| | | CONS | 101 CONSTRUCTION | 549 | 0 | 06/28 |
| | | CNSP | 201 CONSTRUCTION SUPERVISION | 120 | 0 | 06/28 |
| | | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 17 | 0 | 09/26 |
| 850 | HED600 | | Storm SE repair Allertonn Av bt Brurner & Ely Ave, BX HWX402 | | | |
| CO#: A | | CNSP | 202 CONSTRUCTION SUPERVISION | 1 | 0 | 06/27 |
| | | CONS | 500 CONSTRUCTION | 40 | 0 | 06/27 |
| CO#: 03 | | IFDS | 601 IFA DESIGN | 65 | 0 | 10/26 |
| 850 | HED603 | | Rplmnt of Combined SE & Dist WM in Willis Ave, Bronx | | | |
| | | DSGN | 003 DESIGN | 1,030 | 0 | 06/27 |
| | | CONS | 103 CONSTRUCTION | 11,116 | 0 | 06/29 |
| | | CNSP | 203 CONSTRUCTION SUPERVISION | 2,573 | 0 | 06/29 |
| | | IFDS | 602 IFA DESIGN | 251 | 0 | 07/26 |
| | | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 386 | 0 | 06/29 |
| 850 | HED605 | | Dist. WM replacement at Westchester & Prospect Aves, HWX404 | | | |
| | | DSGN | 002 DESIGN | 624 | 0 | 06/28 |
| | | CONS | 102 CONSTRUCTION | 3,616 | 0 | 06/28 |
| | | CNSP | 202 CONSTRUCTION SUPERVISION | 780 | 0 | 06/28 |
| 850 | HWCD101G | | MATERIAL TESTING AND EVALUATION | | | |
| CO#: A | | SVCS | 009 SERVICES | 50 | 0 | 06/27 |
| 850 | HWCD101H | | MATERIAL TESTING AND EVALUATION | | | |
| CO#: 01 | | SVCS | 002 SERVICES | 150 | 0 | 06/28 |
| 850 | HWD105-03 | | LIBRARY LANE PROJECT | | | |
| | | CONS WD | 019 CONSTRUCTION WATER DISTRIBUTION | 399 | 0 | 06/28 |
| 850 | HWEARC04 | | ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT | | | |
| CO#: B | | SVCS | 002 SERVICES | 1,095- | 0 | 07/26 |
| CO#: C | | SVCS | 002 SERVICES | 1,095 | 0 | 06/27 |
| CO#: B | | SVCS | 005 SERVICES | 2,207- | 0 | 07/26 |
| CO#: C | | SVCS | 005 SERVICES | 2,207 | 0 | 06/27 |
| 850 | HWEARC05 | | ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN | | | |
| | | SVCS | 500 SERVICES | 3,081 | 0 | 06/28 |
| 850 | HWEARC06 | | ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT | | | |
| | | SVCS | 002 SERVICES | 3,500 | 0 | 06/29 |
| | | SVCS | 008 SERVICES | 3,000 | 0 | 06/31 |
| 850 | HWMWTCB2 | | Reconstruction of Greenwich | | | |
| CO#: A | | CONS | 101 CONSTRUCTION | 1 | 0 | 06/27 |
| | | CONS | 502 CONSTRUCTION | 1 | 0 | 06/31 |
| 850 | HWQ1182B | | Broad Channel Bulkheads - Phase II (SEQ200586) | | | |
| | | DSGN PD | 012 DESIGN PRELIMINARY DESIGN | 31 | 0 | 06/33 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| 850 | HWS2006K2 | PRIOR NOTICE SIDEWALKS - BROOKLYN (2) | | | | | |
| CO#: B | CONS | WD 006 | CONSTRUCTION | WATER DISTRIBUTION | 3 | 0 | 06/27 |
| 850 | HWS2007Q2 | PRIOR NOTICE SIDEWALKS - QUEENS (2) | | | | | |
| CO#: C | CONS | WD 004 | CONSTRUCTION | WATER DISTRIBUTION | 1 | 0 | 06/27 |
| 850 | HWS2008Q2 | PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM) | | | | | |
| CO#: C | CONS | WD 003 | CONSTRUCTION | WATER DISTRIBUTION | 1 | 0 | 06/27 |
| 850 | HWX710A | Pelham Pkwy - West & East and North & South Bounds (Phase A) | | | | | |
| | CONS | WD 501 | CONSTRUCTION | WATER DISTRIBUTION | 16 | 0 | 06/27 |
| 850 | MED-584B | MADISON AVE TRUNK MAINS - PHASE B | | | | | |
| CO#: C | CONS | WD 008 | CONSTRUCTION | WATER DISTRIBUTION | 4 | 0 | 07/27 |
| 850 | MED-607 | TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. | | | | | |
| CO#: E | CNSP | SU 005 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 83 | 0 | 06/27 |
| 850 | MED-609 | TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV | | | | | |
| | IFSP | 622 | IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 12/26 |
| 850 | MED-611 | TRUNK WM REPLACMT IN TRANSVERSE RD 3 | | | | | |
| | CONS | 002 | CONSTRUCTION | | 466 | 0 | 06/33 |
| 850 | MED-619 | Trunk Main replacement, b'way b/t w 93 & 97 st, Manh | | | | | |
| | CONS | 101 | CONSTRUCTION | | 3,541 | 0 | 06/30 |
| | CONS | 150 | CONSTRUCTION | | 177 | 0 | 06/30 |
| 850 | MED-645 | Distribution water main Installation, Manhattan | | | | | |
| CO#: K | CONS | WD 001 | CONSTRUCTION | WATER DISTRIBUTION | 555 | 0 | 08/26 |
| CO#: L | CONS | WD 001 | CONSTRUCTION | WATER DISTRIBUTION | 1 | 0 | 06/27 |
| 850 | MED-667 | Replacement of Water main in Delancey Street (HWM2025) | | | | | |
| | CONS | 101 | CONSTRUCTION | | 5,505 | 0 | 06/27 |
| | CNSP | 200 | CONSTRUCTION SUPERVISION | | 1,801 | 0 | 06/27 |
| | CONS | 301 | CONSTRUCTION | | 125 | 0 | 06/27 |
| | CONS | 500 | CONSTRUCTION | | 2,212 | 0 | 06/28 |
| | IFDS | 601 | IFA DESIGN | | 162 | 0 | 07/27 |
| | IFSP | 604 | IFA CONSTRUCTION SUPERVIS | | 323 | 0 | 07/26 |
| | IFDS | 622 | IFA DESIGN | | 162 | 0 | 07/27 |
| | IFSP | 625 | IFA CONSTRUCTION SUPERVIS | | 162 | 0 | 10/26 |
| 850 | MED-668 | Installation of Distri WM & appurtenances Vesey st, HWMWTCB6 | | | | | |
| CO#: 05 | CONS | 100 | CONSTRUCTION | | 44 | 0 | 06/27 |
| CO#: 06 | CONS | 100 | CONSTRUCTION | | 50 | 0 | 06/27 |
| CO#: 07 | CONS | 100 | CONSTRUCTION | | 17 | 0 | 06/27 |
| CO#: 08 | CONS | 100 | CONSTRUCTION | | 1 | 0 | 06/27 |
| CO#: A | CNSP | 200 | CONSTRUCTION SUPERVISION | | 155 | 0 | 06/27 |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 40 | 0 | 08/26 |
| | IFSP | 621 | IFA CONSTRUCTION SUPERVIS | | 20 | 0 | 08/26 |
| | IFSP | 622 | IFA CONSTRUCTION SUPERVIS | | 20 | 0 | 08/26 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 MED-670 | | Replacement of distriibution WM in 43rd Street, HWMME43ST | | | |
| | CONS | 100 CONSTRUCTION | 1,486 | 0 | 06/28 |
| | CNSP | 200 CONSTRUCTION SUPERVISION | 447 | 0 | 06/28 |
| CO#: 08 | IFDS | 600 IFA DESIGN | 300 | 0 | 09/26 |
| | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 02/27 |
| 850 MED644 | | Rplmt WM in Broadway btwn E 21 ST & W 25 St, HWPLZ020M | | | |
| CO#: 01 | DSGN | 002 DESIGN | 1,003 | 0 | 06/27 |
| | CONS | 102 CONSTRUCTION | 15,694 | 0 | 06/29 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | 1,886 | 0 | 06/29 |
| | IFDS | 601 IFA DESIGN | 353 | 0 | 10/26 |
| | IFSP | 621 IFA CONSTRUCTION SUPERVIS | 283 | 0 | 06/28 |
| 850 MED669 | | Dist. WM work in 7th Ave between W 14th & W 34th Street, MN | | | |
| CO#: A | CONS | 300 CONSTRUCTION | 905 | 0 | 06/27 |
| | CONS | 500 CONSTRUCTION | 681 | 0 | 06/27 |
| CO#: A | CONS | 500 CONSTRUCTION | 4,108 | 0 | 06/28 |
| CO#: B | CONS | 500 CONSTRUCTION | 733 | 0 | 06/28 |
| 850 MED673 | | WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC | | | |
| | DSGN | 002 DESIGN | 726 | 0 | 06/27 |
| | CONS | 101 CONSTRUCTION | 21,835 | 0 | 06/29 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 3,697 | 0 | 06/29 |
| | CONS | 500 CONSTRUCTION | 3,177 | 0 | 06/29 |
| CO#: 04 | IFDS | 601 IFA DESIGN | 165 | 0 | 07/26 |
| CO#: 05 | IFDS | 601 IFA DESIGN | 500 | 0 | 07/26 |
| | IFSP | 621 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 11/26 |
| 850 MED674 | | Water Main and trunk main installin Broadway MN | | | |
| | IFDS | 601 IFA DESIGN | 136 | 0 | 12/26 |
| | IFSP | 621 IFA CONSTRUCTION SUPERVIS | 154 | 0 | 10/28 |
| 850 MED678 | | WM Rplmt Lexington Av btwn E 45 & E 49 St, MN HWMMLEXAV-DB | | | |
| CO#: E | CONS | 100 CONSTRUCTION | 268 | 0 | 07/26 |
| CO#: F | CONS | 100 CONSTRUCTION | 1 | 0 | 06/27 |
| | IFDS | 600 IFA DESIGN | 83 | 0 | 10/26 |
| | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 95 | 0 | 07/26 |
| 850 MED679 | | Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av,MN, HWM42PSM | | | |
| | CONS | 102 CONSTRUCTION | 3,132 | 0 | 06/28 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | 463 | 0 | 06/28 |
| CO#: 01 | IFDS | 601 IFA DESIGN | 500 | 0 | 12/26 |
| | IFSP | 621 IFA CONSTRUCTION SUPERVIS | 51 | 0 | 07/27 |
| 850 MED680 | | Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN | | | |
| | DSGN | 001 DESIGN | 1,360 | 0 | 06/27 |
| | CONS | 101 CONSTRUCTION | 11,171 | 0 | 06/29 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 2,266 | 0 | 06/29 |
| | IFDS | 601 IFA DESIGN | 251 | 0 | 06/27 |
| | IFSP | 621 IFA CONSTRUCTION SUPERVIS | 350 | 0 | 06/29 |
| 850 MED682 | | WM work in Central Park W btwn W 81 & 85 Streets, MN | | | |
| CO#: A | CNSP | 201 CONSTRUCTION SUPERVISION | 108 | 0 | 06/27 |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| | CONS | 500 CONSTRUCTION | 2,861 | 0 | 06/27 |
| CO#: 01 | CONS | 500 CONSTRUCTION | 13 | 0 | 06/27 |
| 850 | MED683 | Dist Trunk WM Rplmt at BDWY & W 135 St, Manhattan, HWCSCHPMN | | | |
| | DSGN | 001 DESIGN | 457 | 0 | 06/27 |
| | CONS | 101 CONSTRUCTION | 3,044 | 0 | 06/27 |
| | CNSP | 201 CONSTRUCTION SUPERVISION | 518 | 0 | 06/27 |
| CO#: 03 | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| | IFSP | 620 IFA CONSTRUCTION SUPERVIS | 78 | 0 | 06/27 |
| 850 | MED685 | Dist & Trunk Mains on Morningside Ave & 125 St, MN | | | |
| | DSGN | 002 DESIGN | 223 | 0 | 07/26 |
| | CONS | 102 CONSTRUCTION | 795 | 0 | 06/28 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | 184 | 0 | 06/28 |
| | IFDS | 601 IFA DESIGN | 18 | 0 | 07/26 |
| | IFSP | 621 IFA CONSTRUCTION SUPERVIS | 28 | 0 | 06/27 |
| 850 | MED688 | Dist. WM replacement on Broadway bt. 38-40th Sts | | | |
| | DSGN | 002 DESIGN | 325 | 0 | 06/28 |
| | CONS | 102 CONSTRUCTION | 2,339 | 0 | 06/28 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | 542 | 0 | 06/28 |
| | IFDS | 601 IFA DESIGN | 53 | 0 | 07/26 |
| | IFSP | 621 IFA CONSTRUCTION SUPERVIS | 81 | 0 | 06/27 |
| 850 | MED690 | Dist WM inHamilton Pl btw 143St & Amsterdam Av,HWMPLZ016M | | | |
| | DSGN | 002 DESIGN | 296 | 0 | 06/27 |
| | CONS | 102 CONSTRUCTION | 2,126 | 0 | 06/28 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | 492 | 0 | 06/28 |
| | IFSP | 621 IFA CONSTRUCTION SUPERVIS | 74 | 0 | 06/28 |
| 850 | MIBBNC003 | Strm & Sani Swr const & WM replac in Mason Ave, SI | | | |
| CO#: 01 | IFSP | SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 200 | 0 | 07/26 |
| 850 | MIBBNC04B | Storm and sanitary sewer installation | | | |
| | CONS | 102 CONSTRUCTION | 6,677 | 0 | 06/29 |
| 850 | PW311S20A | GEOTECHNICAL ENGINEERING SERVICES | | | |
| CO#: 01 | SVCS | 002 SERVICES | 600 | 0 | 06/27 |
| CO#: 01 | SVCS | 004 SERVICES | 1,298 | 0 | 06/27 |
| CO#: 02 | SVCS | 004 SERVICES | 301 | 0 | 07/26 |
| CO#: 03 | SVCS | 004 SERVICES | 301 | 0 | 07/26 |
| CO#: 01 | SVCS | 500 SERVICES | 1,394 | 0 | 06/27 |
| 850 | PW311S24A | GEOTECHNICAL ENGINEERING SERVICES | | | |
| | SVCS | 002 SERVICES | 1,200 | 0 | 06/28 |
| | SVCS | 007 SERVICES | 800 | 0 | 06/28 |
| | SVCS | 008 SERVICES | 1,000 | 0 | 06/30 |
| 850 | PW335ES17 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 | | | |
| CO#: 02 | SVCS | 003 SERVICES | 500 | 0 | 06/27 |
| 850 | PW335ES18 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18 | | | |
| CO#: 03 | SVCS | 003 SERVICES | 297 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 | PW335ES19 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19 | | | |
| | SVCS | 009 SERVICES | 200 | 0 | 06/28 |
| | SVCS | 010 SERVICES | 600 | 0 | 06/27 |
| 850 | PW335ES20 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20 | | | |
| | SVCS | 006 SERVICES | 200 | 0 | 06/29 |
| 850 | PW335SSLS | Site Safety Inspections, Investigations | | | |
| CO#: 01 | SVCS | 006 SERVICES | 250 | 0 | 06/29 |
| | SVCS | 502 SERVICES | 51 | 0 | 06/27 |
| 850 | QED-1012 | CORE WM AREA CONTRACT, QUEENS & BRONX | | | |
| CO#: D2 | CONS WD | 001 CONSTRUCTION WATER DISTRIBUTION | 4 | 0 | 06/27 |
| 850 | QED-1027 | Replacement of Dist WM in 222nd St | | | |
| | CONS WD | 100 CONSTRUCTION WATER DISTRIBUTION | 5,447 | 0 | 06/27 |
| CO#: A | CONS WD | 100 CONSTRUCTION WATER DISTRIBUTION | 23,253 | 0 | 06/30 |
| | CNSP SU | 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 4,518 | 0 | 06/27 |
| | CONS WD | 500 CONSTRUCTION WATER DISTRIBUTION | 578 | 0 | 06/27 |
| CO#: 15 | IFDS | 600 IFA DESIGN | 50 | 0 | 11/26 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 10/27 |
| 850 | QED-1042A | Watermain replacement & sewer repair on Queens Blvd-HWQ1190A | | | |
| | CONS | 102 CONSTRUCTION | 18,262 | 0 | 06/27 |
| | CNSP | 200 CONSTRUCTION SUPERVISION | 1,698 | 0 | 06/27 |
| | CONS | 300 CONSTRUCTION | 68 | 0 | 06/27 |
| | CONS | 303 CONSTRUCTION | 47 | 0 | 06/27 |
| | CONS | 306 CONSTRUCTION | 3 | 0 | 06/27 |
| 850 | QED-1042B | QUEENS BLVD PHASE 2 (HWQ1190B) | | | |
| | DSGN | 002 DESIGN | 306 | 0 | 06/27 |
| CO#: A2 | SVCS | 004 SERVICES | 10 | 0 | 06/27 |
| CO#: 01 | SVCS | 004 SERVICES | 28 | 0 | 06/28 |
| | CONS | 102 CONSTRUCTION | 8,351 | 0 | 06/28 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | 1,420 | 0 | 06/28 |
| CO#: 01 | IFDS | 601 IFA DESIGN | 250 | 0 | 08/26 |
| | IFSP | 621 IFA CONSTRUCTION SUPERVIS | 213 | 0 | 06/27 |
| 850 | QED-1049 | Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311) | | | |
| | DSGN | 003 DESIGN | 576 | 0 | 06/27 |
| CO#: 01 | DSGN | 003 DESIGN | 63 | 0 | 06/27 |
| | CONS | 101 CONSTRUCTION | 4,974 | 0 | 06/30 |
| | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 248 | 0 | 10/27 |
| | IFSP | 624 IFA CONSTRUCTION SUPERVIS | 125 | 0 | 05/27 |
| 850 | QED-1054 | Dist WM work in Ellwell Crescent from Alderton to Carlton St | | | |
| CO#: 07 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 10/26 |
| CO#: 08 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 11/26 |
| 850 | QED-1056 | Dist WM work in 43rd Ave btwn National St & 104 St, QNS | | | |
| CO#: B | CONS | 101 CONSTRUCTION | 345 | 0 | 06/27 |
| CO#: A | CONS | 500 CONSTRUCTION | 967 | 0 | 06/28 |
| CO#: B | CONS | 500 CONSTRUCTION | 872 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 QED-984 | WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X) | | | |
| CO#: E CONS WD 003 | CONSTRUCTION WATER DISTRIBUTION | 176- | 0 | 07/26 |
| CO#: F CONS WD 003 | CONSTRUCTION WATER DISTRIBUTION | 176 | 0 | 06/27 |
| 850 QED-992 | WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS | | | |
| CO#: C CONS WD DC1 | CONSTRUCTION WATER DISTRIBUTION | 102- | 0 | 08/26 |
| CO#: D CONS WD DC1 | CONSTRUCTION WATER DISTRIBUTION | 102 | 0 | 06/27 |
| CO#: G CONS WD 001 | CONSTRUCTION WATER DISTRIBUTION | 1- | 0 | 08/26 |
| CO#: H CONS WD 001 | CONSTRUCTION WATER DISTRIBUTION | 1 | 0 | 06/27 |
| 850 QED-999 | WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 | | | |
| CO#: G2 CONS WD 001 | CONSTRUCTION WATER DISTRIBUTION | 2 | 0 | 06/27 |
| 850 QED1040B | Dist. WM work on Woodhaven Blvd, Phase B (HWQ100SBB) | | | |
| DSGN 002 | DESIGN | 1,699 | 0 | 06/27 |
| CONS 102 | CONSTRUCTION | 11,324 | 0 | 06/27 |
| CO#: A CONS 102 | CONSTRUCTION | 1,051 | 0 | 06/28 |
| CNSP 202 | CONSTRUCTION SUPERVISION | 1,925 | 0 | 06/27 |
| IFSP 621 | IFA CONSTRUCTION SUPERVIS | 271 | 0 | 06/27 |
| 850 QED1059 | Area Contract Install Dist WM through BX & QNS | | | |
| CONS 500 | CONSTRUCTION | 1,000 | 0 | 06/28 |
| CO#: A CONS 500 | CONSTRUCTION | 2,862 | 0 | 06/27 |
| CO#: A CONS 501 | CONSTRUCTION | 745 | 0 | 06/28 |
| CO#: B CONS 501 | CONSTRUCTION | 86 | 0 | 06/27 |
| CO#: 01 IFSP 620 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 07/26 |
| CO#: 02 IFSP 620 | IFA CONSTRUCTION SUPERVIS | 300 | 0 | 11/26 |
| 850 QED1060 | Trunk and Dist. WM repl. at Queens Blvd. 51 ave & 67 St. QNS | | | |
| CO#: VA DSGN 002 | DESIGN | 1 | 0 | 06/27 |
| CONS 102 | CONSTRUCTION | 14,507 | 0 | 06/28 |
| CNSP 202 | CONSTRUCTION SUPERVISION | 1,844 | 0 | 06/28 |
| CO#: 01 IFDS 601 | IFA DESIGN | 155 | 0 | 11/26 |
| IFSP 621 | IFA CONSTRUCTION SUPERVIS | 276 | 0 | 06/27 |
| 850 QED1061 | Court Square Pedestrian Improvements, QNS DOT HWQ788CS | | | |
| DSGN 002 | DESIGN | 697 | 0 | 06/28 |
| CONS 102 | CONSTRUCTION | 5,198 | 0 | 06/28 |
| CNSP 202 | CONSTRUCTION SUPERVISION | 1,161 | 0 | 06/28 |
| IFDS 601 | IFA DESIGN | 117 | 0 | 07/26 |
| IFSP 621 | IFA CONSTRUCTION SUPERVIS | 174 | 0 | 06/27 |
| 850 QED1062 | WM Lining in Porpoise Bridge Flushing Meadows QNS, HBPED800Q | | | |
| CO#: A CONS 101 | CONSTRUCTION | 163 | 0 | 06/27 |
| CONS 500 | CONSTRUCTION | 390 | 0 | 06/28 |
| CO#: A CONS 500 | CONSTRUCTION | 1,000 | 0 | 06/28 |
| CO#: B CONS 500 | CONSTRUCTION | 585 | 0 | 06/27 |
| IFSP 620 | IFA CONSTRUCTION SUPERVIS | 150 | 0 | 02/27 |
| 850 QED1063AC | Area contract for watermain replacement in QNS and BX | | | |
| CO#: 01 DSGN 001 | DESIGN | 1 | 0 | 06/27 |
| CONS 101 | CONSTRUCTION | 7,577 | 0 | 06/27 |
| CO#: 03 CONS 101 | CONSTRUCTION | 5 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| CO#: A0 CNSP | 201 CONSTRUCTION SUPERVISION | 26 | 0 | 06/27 |
| CO#: 01 CNSP | 201 CONSTRUCTION SUPERVISION | 66 | 0 | 06/27 |
| IFSP | 620 IFA CONSTRUCTION SUPERVIS | 428 | 0 | 07/26 |
| 850 RED-366 | WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A | | | |
| CO#: A CONS | 102 CONSTRUCTION | 1 | 0 | 06/27 |
| CO#: A CONS | 152 CONSTRUCTION | 1 | 0 | 06/27 |
| CO#: A CNSP | 202 CONSTRUCTION SUPERVISION | 1 | 0 | 06/27 |
| IFSP SU | 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 12/26 |
| 850 RED-372 | WM, RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL, HWR00511 | | | |
| IFSP | 622 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 12/29 |
| 850 RED-385 | Area Contract for Water Main Replacement | | | |
| CO#: H CONS | 001 CONSTRUCTION | 2 | 0 | 06/27 |
| 850 RED-386 | Water Main replacement, South & Arlington Aves, SI | | | |
| CONS | 500 CONSTRUCTION | 599 | 0 | 06/28 |
| 850 RED-388 | Install Distribution WM throughout Brooklyn & Staten Island | | | |
| CONS | 500 CONSTRUCTION | 93 | 0 | 06/27 |
| 850 RED-392 | WM rplcmt in Bay St between Slosson Ter & Minthorne St SI | | | |
| DSGN | 002 DESIGN | 436 | 0 | 06/27 |
| CONS | 102 CONSTRUCTION | 3,138 | 0 | 06/28 |
| CNSP | 202 CONSTRUCTION SUPERVISION | 726 | 0 | 06/28 |
| IFSP | 604 IFA CONSTRUCTION SUPERVIS | 155 | 0 | 06/28 |
| 850 REDA-003 | Accelerated Distribution WM replcmnt & sewer rehab: S.I. | | | |
| CO#: 02 CONS | 100 CONSTRUCTION | 22- | 0 | 07/26 |
| CO#: 03 CONS | 100 CONSTRUCTION | 22 | 0 | 06/27 |
| 850 RED390 | Safety Improve for Richmond Terrace-Bay St, SI w/ DOT,HWR700 | | | |
| DSGN | 002 DESIGN | 424 | 0 | 06/27 |
| CONS | 102 CONSTRUCTION | 3,049 | 0 | 06/27 |
| CNSP | 202 CONSTRUCTION SUPERVISION | 706 | 0 | 06/27 |
| IFDS | 602 IFA DESIGN | 100 | 0 | 07/26 |
| IFSP | 621 IFA CONSTRUCTION SUPERVIS | 105 | 0 | 06/27 |
| 850 RED393 | Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI | | | |
| CO#: A DSGN | 001 DESIGN | 14 | 0 | 06/27 |
| CO#: 01 DSGN | 001 DESIGN | 1 | 0 | 06/27 |
| CONS | 101 CONSTRUCTION | 4,593 | 0 | 06/28 |
| CNSP | 201 CONSTRUCTION SUPERVISION | 1,063 | 0 | 06/28 |
| IFDS | 600 IFA DESIGN | 121 | 0 | 09/26 |
| IFSP | 620 IFA CONSTRUCTION SUPERVIS | 183 | 0 | 06/28 |
| 850 RED394 | Area contract - Install Dist WM throughout BKLYN & SI | | | |
| CONS | 500 CONSTRUCTION | 133 | 0 | 06/29 |
| CO#: 01 IFSP | 620 IFA CONSTRUCTION SUPERVIS | 194 | 0 | 11/26 |
| 850 RED395AC | Area Contract Replacmt & Install Dist WM throughout BK & SI | | | |
| CO#: 01 CONS | 101 CONSTRUCTION | 632 | 0 | 06/27 |
| CO#: 01 CONS | 102 CONSTRUCTION | 515 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| CO#: 01 CNSP | 201 CONSTRUCTION SUPERVISION | 156 | 0 | 06/27 |
| CO#: 01 CNSP | 202 CONSTRUCTION SUPERVISION | 503 | 0 | 06/27 |
| CONS | 501 CONSTRUCTION | 888 | 0 | 06/28 |
| CO#: 01 CONS | 501 CONSTRUCTION | 2,146 | 0 | 06/27 |
| IFDS | 600 IFA DESIGN | 1,000 | 0 | 09/26 |
| IFSP | 602 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 09/26 |
| 850 SANDRDHK | Red Hook HMGP, SEK002390 | | | |
| CO#: A CONS | 109 CONSTRUCTION | 1 | 0 | 06/27 |
| CONS | 503 CONSTRUCTION | 13 | 0 | 06/27 |
| 850 SANDRESPC | EAST SIDE COASTAL RESILIENCY, MONTGOMERY ST TO E25TH ST | | | |
| CO#: 02 CONS | 102 CONSTRUCTION | 1,034 | 0 | 06/28 |
| CO#: B CNSP | 202 CONSTRUCTION SUPERVISION | 59 | 0 | 06/28 |
| CO#: 01 CONS | 503 CONSTRUCTION | 402 | 0 | 06/27 |
| 850 SE-592 | STORM SEWERS WHITESTONE EXPWY - PHASE I | | | |
| CO#: C CONS WD | 013 CONSTRUCTION WATER DISTRIBUTION | 9- | 0 | 08/26 |
| CO#: D CONS WD | 013 CONSTRUCTION WATER DISTRIBUTION | 9 | 0 | 06/27 |
| 850 SE-740B | SANITARY SEWERS IN ROCKLAND AVENUE, HWR1160 | | | |
| SITE AQ | 401 SITE ACQUISITION | 36 | 0 | 06/31 |
| 850 SE-751 | CHESTER AV - IRVINGTON ST AND ARBUTUS AVE | | | |
| CONS WD | 005 CONSTRUCTION WATER DISTRIBUTION | 2,674 | 0 | 06/32 |
| CNSP SU | 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 2,082 | 0 | 06/32 |
| CO#: 02 IFSP SU | 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 160 | 0 | 11/28 |
| 850 SE-789B-3 | B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) | | | |
| CONS WD | 006 CONSTRUCTION WATER DISTRIBUTION | 485 | 0 | 06/33 |
| CNSP SU | 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 50 | 0 | 06/33 |
| 850 SE-807 | Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line | | | |
| CNSP SU | 503 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 363 | 0 | 06/28 |
| 850 SE-813 | Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148) | | | |
| DSGN | 004 DESIGN | 440 | 0 | 06/27 |
| CONS WD | 100 CONSTRUCTION WATER DISTRIBUTION | 1,212 | 0 | 06/29 |
| CONS WD | 104 CONSTRUCTION WATER DISTRIBUTION | 5,893 | 0 | 06/29 |
| CNSP | 204 CONSTRUCTION SUPERVISION | 1,474 | 0 | 06/29 |
| CO#: 4 IFDS FD | 604 IFA DESIGN FINAL DESIGN | 16 | 0 | 10/28 |
| CO#: 8 IFSP SU | 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 116 | 0 | 06/27 |
| 850 SE-824 | SEQ - 230th Place Laurelton Area - Part 1, Phase B - DB | | | |
| DSGN | 007 DESIGN | 65 | 0 | 06/27 |
| CONS WD | 102 CONSTRUCTION WATER DISTRIBUTION | 2,006 | 0 | 06/30 |
| CO#: A CONS WD | 102 CONSTRUCTION WATER DISTRIBUTION | 15 | 0 | 06/27 |
| CNSP SU | 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 407 | 0 | 06/30 |
| 850 SE-824A | SEQ - 230th Place Laurelton Area - Part 1, Phase B - | | | |
| CONS | 102 CONSTRUCTION | 4,668 | 0 | 06/30 |
| CNSP | 202 CONSTRUCTION SUPERVISION | 2,955 | 0 | 06/30 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 | SE-825 | | SEQ - Laurelton Area - Part 1, Phase C | | | |
| | | CONS | 004 CONSTRUCTION | 11,833 | 0 | 06/32 |
| 850 | SE-829 | | NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens | | | |
| | | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 07/30 |
| 850 | SE-860 | | Combined Swr Replac & WM work 71st, QNS | | | |
| | | CONS | 101 CONSTRUCTION | 7,594 | 0 | 06/28 |
| | | CONS | 151 CONSTRUCTION | 380 | 0 | 06/28 |
| | | CNSP | 201 CONSTRUCTION SUPERVISION | 1,059 | 0 | 06/28 |
| | | CONS | 301 CONSTRUCTION | 18 | 0 | 06/28 |
| CO#: 10 | | IFDS | 601 IFA DESIGN | 200 | 0 | 07/26 |
| 850 | SE-862 | | SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) | | | |
| | | CONS WD | 003 CONSTRUCTION WATER DISTRIBUTION | 14,379 | 0 | 06/27 |
| | | DSGN | 008 DESIGN | 31 | 0 | 07/26 |
| 850 | SE-885 | | SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin | | | |
| | | CONS | 105 CONSTRUCTION | 247 | 0 | 06/27 |
| 850 | SE-887 | | NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns | | | |
| | | CONS WD | 003 CONSTRUCTION WATER DISTRIBUTION | 1,000 | 0 | 06/31 |
| 850 | SE-889 | | SEQ - New Storm Sewer N. Conduit Ave | | | |
| | | DSGN | 003 DESIGN | 327 | 0 | 06/28 |
| | | CONS | 103 CONSTRUCTION | 5,273 | 0 | 06/28 |
| CO#: A | | CONS | 103 CONSTRUCTION | 419 | 0 | 06/28 |
| 850 | SEBLQX01 | | Reconstruction of existing sewers from back log QN & BX | | | |
| CO#: 01 | | CONS | 102 CONSTRUCTION | 1 | 0 | 06/27 |
| CO#: 01 | | CNSP | 201 CONSTRUCTION SUPERVISION | 1 | 0 | 06/27 |
| 850 | SEBLQX02 | | Reconstruction of existing sewers from backlog QN & BX | | | |
| | | DSGN | 003 DESIGN | 278 | 0 | 06/27 |
| | | CONS | 103 CONSTRUCTION | 3,004 | 0 | 06/29 |
| | | CNSP | 203 CONSTRUCTION SUPERVISION | 695 | 0 | 06/29 |
| | | IFDS | 602 IFA DESIGN | 68 | 0 | 06/27 |
| | | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 105 | 0 | 06/28 |
| 850 | SEKCWSRV3 | | SURVEYS FOR SEWERS IN BROOKLYN AND C/W | | | |
| | | SVCS | 009 SERVICES | 800 | 0 | 06/27 |
| 850 | SEKCWSRV4 | | SURVEYS FOR SEWERS IN BROOKLYN AND C/W | | | |
| CO#: 03 | | SVCS | 002 SERVICES | 3,240 | 0 | 06/27 |
| 850 | SEKCWSRV5 | | SURVEYS FOR SEWERS IN BROOKLYN AND C/W | | | |
| | | SVCS | 007 SERVICES | 3,240 | 0 | 06/27 |
| 850 | SEKCWSRV6 | | SURVEYS FOR SEWERS IN QUEENS AND C/W | | | |
| CO#: A | | SVCS | 004 SERVICES | 1,783 | 0 | 06/29 |
| 850 | SEKCWSRV7 | | SURVEYS FOR SEWERS IN BROOKLYN AND C/W | | | |
| | | SVCS | 200 SERVICES | 3,600 | 0 | 06/30 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 SEK002294 | COMB SEWERS IN KEAP ST , BK | | | | |
| CO#: 02 CONS | WD 004 CONSTRUCTION | WATER DISTRIBUTION | 1 | 0 | 06/27 |
| 850 SEK002318 | OWL'S HEAD IV - COMBINED SEWERS IN | OWL'S HEAD DRAINAGE AREA | | | |
| CO#: E CNSP | SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1 | 0 | 06/27 |
| 850 SEK002351 | Rehab of SWR & WM in Wycoff Av bt Cooper &Flushing Av,HWK876 | | | | |
| CONS | WD 101 CONSTRUCTION | WATER DISTRIBUTION | 8,479 | 0 | 06/27 |
| CNSP | SU 201 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,695 | 0 | 06/27 |
| CONS | 301 CONSTRUCTION | | 82 | 0 | 06/27 |
| 850 SEK002376 | COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST | | | | |
| CO#: 02 CNSP | 201 CONSTRUCTION SUPERVISION | | 1 | 0 | 06/27 |
| 850 SEK002377 | San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377 | | | | |
| CONS | 101 CONSTRUCTION | | 1,028 | 0 | 06/28 |
| CNSP | 201 CONSTRUCTION SUPERVISION | | 498 | 0 | 06/28 |
| SVCS | 252 SERVICES | | 48 | 0 | 06/28 |
| 850 SEK002383 | Combined SE installation & WM replacement in Dean Street | | | | |
| CO#: 03 CNSP | 201 CONSTRUCTION SUPERVISION | | 1 | 0 | 06/27 |
| CONS | 303 CONSTRUCTION | | 46 | 0 | 06/27 |
| 850 SEK002384 | Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ | | | | |
| CO#: A CONS | 101 CONSTRUCTION | | 1 | 0 | 06/27 |
| CO#: H1 CONS | 102 CONSTRUCTION | | 1 | 0 | 06/27 |
| CO#: A CNSP | 201 CONSTRUCTION SUPERVISION | | 540 | 0 | 06/27 |
| CO#: A CONS | 301 CONSTRUCTION | | 6 | 0 | 06/27 |
| CO#: A CONS | 303 CONSTRUCTION | | 51 | 0 | 06/27 |
| IFSP | 605 IFA CONSTRUCTION SUPERVIS | | 343 | 0 | 10/27 |
| 850 SEK002386 | Replace combined sewer & WM work,Park Pl & Underhill Ave, BK | | | | |
| CO#: D CNSP | 204 CONSTRUCTION SUPERVISION | | 442 | 0 | 06/27 |
| 850 SEK002394 | Combined SE & Dist WM Replmt on 7th Ave Brooklyn,HWK002394 | | | | |
| DSGN | 002 DESIGN | | 805 | 0 | 06/27 |
| CONS | 102 CONSTRUCTION | | 9,785 | 0 | 06/29 |
| CNSP | 202 CONSTRUCTION SUPERVISION | | 1,509 | 0 | 06/29 |
| IFDS | 601 IFA DESIGN | | 100 | 0 | 07/26 |
| IFSP | 621 IFA CONSTRUCTION SUPERVIS | | 111 | 0 | 06/29 |
| 850 SEK002407 | Upgdes & replcnt of combined SE & distribution WM Brooklyn | | | | |
| DSGN | 002 DESIGN | | 71 | 0 | 06/27 |
| CONS | 102 CONSTRUCTION | | 762 | 0 | 06/27 |
| CNSP | 202 CONSTRUCTION SUPERVISION | | 177 | 0 | 06/27 |
| IFSP | 621 IFA CONSTRUCTION SUPERVIS | | 27 | 0 | 12/26 |
| 850 SEK20072 | Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK | | | | |
| DSGN | 003 DESIGN | | 200 | 0 | 06/27 |
| CO#: A DSGN | 003 DESIGN | | 1 | 0 | 06/27 |
| CONS | 103 CONSTRUCTION | | 1,821 | 0 | 06/28 |
| CNSP | 203 CONSTRUCTION SUPERVISION | | 380 | 0 | 06/28 |
| IFDS | 602 IFA DESIGN | | 41 | 0 | 10/26 |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| IFSP | | 622 IFA CONSTRUCTION SUPERVIS | 58 | 0 | 06/28 |
| 850 | SEK20076 | Replace deficient combined sewers & WM in East 80 St, HWTRK1 | | | |
| CONS | | 101 CONSTRUCTION | 2,554 | 0 | 06/27 |
| CONS | | 151 CONSTRUCTION | 175 | 0 | 06/27 |
| CNSP | | 201 CONSTRUCTION SUPERVISION | 760 | 0 | 06/27 |
| CONS | | 301 CONSTRUCTION | 7 | 0 | 06/27 |
| IFSP | | 603 IFA CONSTRUCTION SUPERVIS | 216 | 0 | 09/27 |
| 850 | SENCWSRV4 | SURVEYS FOR SEWERS IN MANHATTAN AND C/W | | | |
| CO#: 03 SVCS | | 002 SERVICES | 2,877 | 0 | 06/28 |
| CO#: 06 SVCS | | 002 SERVICES | 1,127 | 0 | 06/27 |
| 850 | SENCWSRV5 | SURVEYS FOR SEWERS IN MANHATTAN AND C/W | | | |
| CO#: 01 SVCS | | 006 SERVICES | 2,966 | 0 | 06/27 |
| CO#: 02 SVCS | | 006 SERVICES | 1,750 | 0 | 06/28 |
| 850 | SENCWSRV6 | SURVEYS FOR SEWERS IN MANHATTAN AND C/W | | | |
| SVCS | | 003 SERVICES | 1,350 | 0 | 06/30 |
| 850 | SENCWSRV7 | SURVEYS FOR SEWERS IN MANHATTAN AND C/W | | | |
| SVCS | | 200 SERVICES | 3,600 | 0 | 06/30 |
| 850 | SEN002169 | RECON OF COMBINED SEWER & WM IN YORK AVE | | | |
| CO#: M CNSP | | SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 66 | 0 | 08/26 |
| CO#: 02 IFSP | | 600 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 10/26 |
| 850 | SEN002178 | Replacement & guniting comb SE in W. Broadway | | | |
| CO#: B CNSP | | 204 CONSTRUCTION SUPERVISION | 8 | 0 | 06/27 |
| 850 | SEN002182 | Rplmt SE on Trinity Pl betw Thames & Rector Str MN HWMWTCB7 | | | |
| CONS | | 102 CONSTRUCTION | 487 | 0 | 06/27 |
| CO#: A CONS | | 102 CONSTRUCTION | 950 | 0 | 06/27 |
| 850 | SEN002183 | Install New Comb. SE at 12 Av btw W134 & 138 St MN, HWM12AVE | | | |
| CONS | | 102 CONSTRUCTION | 481 | 0 | 06/27 |
| CONS | | 151 CONSTRUCTION | 13 | 0 | 06/27 |
| CNSP | | 202 CONSTRUCTION SUPERVISION | 44 | 0 | 06/27 |
| CONS | | 301 CONSTRUCTION | 37 | 0 | 06/27 |
| 850 | SEN002184 | Replmt Combined SE & WM btwn E 125 St & E 128 St MN | | | |
| CO#: A CONS | | 102 CONSTRUCTION | 1,010 | 0 | 06/27 |
| CO#: A CNSP | | 202 CONSTRUCTION SUPERVISION | 362 | 0 | 06/27 |
| CONS | | 502 CONSTRUCTION | 3,555 | 0 | 06/27 |
| IFSP | | 621 IFA CONSTRUCTION SUPERVIS | 95 | 0 | 06/27 |
| 850 | SEN002185 | Replacement Dist WM and SE upgrades on 10th Ave, Inwood, M | | | |
| DSGN | | 003 DESIGN | 713 | 0 | 06/27 |
| CONS | | 103 CONSTRUCTION | 8,399 | 0 | 06/30 |
| CNSP | | 203 CONSTRUCTION SUPERVISION | 1,782 | 0 | 06/30 |
| IFDS | | 602 IFA DESIGN | 189 | 0 | 06/27 |
| IFSP | | 622 IFA CONSTRUCTION SUPERVIS | 268 | 0 | 06/30 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 SEN20008 | Install SE Catch Basins at Dyckman St Nagle Ave, Inwood, MN | | | | | |
| DSGN | 002 DESIGN | | | 384 | 0 | 06/27 |
| CONS | 102 CONSTRUCTION | | | 1,887 | 0 | 06/28 |
| CNSP | 202 CONSTRUCTION SUPERVISION | | | 279 | 0 | 06/28 |
| IFSP | 621 IFA CONSTRUCTION SUPERVIS | | | 55 | 0 | 06/28 |
| 850 SEQCWSRV4 | SURVEYS FOR SEWERS IN QUEENS AND C/W | | | | | |
| CO#: 01 SVCS | 002 SERVICES | | | 3,240 | 0 | 06/27 |
| 850 SEQCWSRV5 | SURVEYS FOR SEWERS IN QUEENS AND C/W | | | | | |
| CO#: 01 SVCS | 002 SERVICES | | | 2,484 | 0 | 06/27 |
| 850 SEQCWSRV6 | SURVEYS FOR SEWERS IN QUEENS AND C/W | | | | | |
| SVCS | 003 SERVICES | | | 1,350 | 0 | 06/30 |
| 850 SEQCWSRV7 | SURVEYS FOR SEWERS IN QUEENS AND C/W | | | | | |
| SVCS | 200 SERVICES | | | 3,600 | 0 | 06/30 |
| 850 SEQNS002 | SEQ - Sewer When & Where Contract in SE Queens | | | | | |
| CO#: B CONS | WD 004 CONSTRUCTION | WATER DISTRIBUTION | | 7- | 0 | 07/26 |
| CO#: C CONS | WD 004 CONSTRUCTION | WATER DISTRIBUTION | | 7 | 0 | 06/27 |
| 850 SEQNS003 | SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) | | | | | |
| CO#: 01 CONS | 103 CONSTRUCTION | | | 1 | 0 | 06/27 |
| IFSP | 628 IFA CONSTRUCTION SUPERVIS | | | 250 | 0 | 10/27 |
| 850 SEQNS005 | SEQ - Sewer When & Where Contract in SE Queens | | | | | |
| CONS | 102 CONSTRUCTION | | | 6,649 | 0 | 06/32 |
| 850 SEQ002588 | SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV | | | | | |
| CO#: CR CONS | WD 006 CONSTRUCTION | WATER DISTRIBUTION | | 4 | 0 | 06/27 |
| 850 SEQ002638 | SANITARY SEWERS IN EDGEMERE - PHASE II (B1) | | | | | |
| CO#: B CONS | WD 008 CONSTRUCTION | WATER DISTRIBUTION | | 7- | 0 | 07/26 |
| CO#: C CONS | WD 008 CONSTRUCTION | WATER DISTRIBUTION | | 7 | 0 | 06/27 |
| 850 SEQ002657 | WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. | | | | | |
| CO#: C1 CONS | WD 003 CONSTRUCTION | WATER DISTRIBUTION | | 1 | 0 | 06/27 |
| 850 SEQ002672 | SEQ - Storm & Sanitary Sewer in Springfileld Blvd | | | | | |
| CO#: C1 CONS | WD 003 CONSTRUCTION | WATER DISTRIBUTION | | 1 | 0 | 06/27 |
| 850 SEQ002700 | REHABILITATION OF COMBINED SEWER AND WATER MAIN | | | | | |
| CONS | WD 002 CONSTRUCTION | WATER DISTRIBUTION | | 2,953 | 0 | 06/33 |
| CO#: 01 CONS | WD 002 CONSTRUCTION | WATER DISTRIBUTION | | 3,262 | 0 | 06/33 |
| CNSP | SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 295 | 0 | 06/33 |
| 850 SEQ002701 | COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END | | | | | |
| CO#: 03 CONS | WD 009 CONSTRUCTION | WATER DISTRIBUTION | | 1 | 0 | 06/27 |
| 850 SEQ002717 | WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B | | | | | |
| DSGN | 002 DESIGN | | | 3,360 | 0 | 06/27 |
| CONS | 102 CONSTRUCTION | | | 53,935 | 0 | 06/29 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| CNSP | | 202 | CONSTRUCTION SUPERVISION | | 3,360 | 0 | 06/29 |
| IFSP | | 621 | IFA CONSTRUCTION SUPERVIS | | 511 | 0 | 06/29 |
| 850 | SEQ200332 | | STORM SEWERS IN BEDELL ST, QUEENS | | | | |
| CO#: D1 CONS | | WD 005 | CONSTRUCTION | WATER DISTRIBUTION | 1 | 0 | 06/27 |
| 850 | SEQ200467 | | STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE | | | | |
| CONS | | WD 003 | CONSTRUCTION | WATER DISTRIBUTION | 6,946 | 0 | 06/34 |
| CNSP | | SU 006 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 131 | 0 | 06/34 |
| IFSP | | SU 606 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 131 | 0 | 06/27 |
| 850 | SEQ200482 | | STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. | | | | |
| CO#: 03 CONS | | WD 003 | CONSTRUCTION | WATER DISTRIBUTION | 7 | 0 | 06/27 |
| 850 | SEQ200483 | | SEQ - Storm & Comb Sewers in Hook Creek Blvd | | | | |
| CO#: K CONS | | WD 003 | CONSTRUCTION | WATER DISTRIBUTION | 9- | 0 | 07/26 |
| CO#: L CONS | | WD 003 | CONSTRUCTION | WATER DISTRIBUTION | 9 | 0 | 06/27 |
| 850 | SEQ200489 | | SEQ-STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ... | | | | |
| CO#: D CONS | | WD 003 | CONSTRUCTION | WATER DISTRIBUTION | 3- | 0 | 07/26 |
| CO#: E CONS | | WD 003 | CONSTRUCTION | WATER DISTRIBUTION | 3 | 0 | 06/27 |
| 850 | SEQ200519 | | SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) | | | | |
| CONS | | WD 102 | CONSTRUCTION | WATER DISTRIBUTION | 23,563 | 0 | 06/32 |
| CNSP | | SU 202 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 2,639 | 0 | 06/32 |
| 850 | SEQ200527 | | STORM SEWER EXT IN 128 ST | | | | |
| CO#: C1 CONS | | WD 002 | CONSTRUCTION | WATER DISTRIBUTION | 1 | 0 | 06/27 |
| 850 | SEQ200558 | | Install of storm SE & replacement of sanitary SE&dist.WM | | | | |
| CO#: 05 IFSP | | 605 | IFA CONSTRUCTION SUPERVIS | | 400 | 0 | 02/27 |
| CO#: 06 IFSP | | 605 | IFA CONSTRUCTION SUPERVIS | | 700 | 0 | 10/26 |
| 850 | SEQ200562 | | SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) | | | | |
| CO#: A CONS | | WD 102 | CONSTRUCTION | WATER DISTRIBUTION | 6,193 | 0 | 06/27 |
| CONS | | WD 201 | CONSTRUCTION | WATER DISTRIBUTION | 1,280 | 0 | 06/27 |
| CONS | | WD 301 | CONSTRUCTION | WATER DISTRIBUTION | 165 | 0 | 06/27 |
| 850 | SEQ200592 | | SEQ - Rosedale South, HWQ274F2 | | | | |
| CO#: B CONS | | 101 | CONSTRUCTION | | 885 | 0 | 06/27 |
| IFSP | | 621 | IFA CONSTRUCTION SUPERVIS | | 80 | 0 | 07/26 |
| 850 | SEQ200605 | | SEQ - Installation of relief sewer,storm sewers&WM(HWQ1206) | | | | |
| CONS | | 103 | CONSTRUCTION | | 1,051 | 0 | 06/27 |
| CNSP | | 203 | CONSTRUCTION SUPERVISION | | 179 | 0 | 06/27 |
| IFDS | | 602 | IFA DESIGN | | 158 | 0 | 10/26 |
| IFSP | | 622 | IFA CONSTRUCTION SUPERVIS | | 26 | 0 | 12/27 |
| 850 | SEQ200613 | | Storm SE on Poppenhusen Av btw College Pl & 115 St, QNS | | | | |
| DSGN | | 002 | DESIGN | | 195 | 0 | 06/27 |
| CONS | | 102 | CONSTRUCTION | | 513 | 0 | 06/29 |
| CNSP | | 202 | CONSTRUCTION SUPERVISION | | 119 | 0 | 06/29 |
| IFSP | | 621 | IFA CONSTRUCTION SUPERVIS | | 18 | 0 | 06/29 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 850 SERCWSRV4 | SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W | | | | |
| CO#: 01 SVCS | 009 SERVICES | | 3,240 | 0 | 06/27 |
| 850 SERCWSRV5 | SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W | | | | |
| CO#: 01 SVCS | 006 SERVICES | | 3,240 | 0 | 06/27 |
| 850 SERCWSRV6 | SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W | | | | |
| SVCS | 004 SERVICES | | 1,350 | 0 | 06/30 |
| 850 SERCWSRV7 | SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W | | | | |
| SVCS | 003 SERVICES | | 3,600 | 0 | 06/30 |
| 850 SER002188 | RECONST OF SAN SEWER IN HAUGHWOOT AV, SI | | | | |
| CO#: 02 CONS | WD 004 CONSTRUCTION | WATER DISTRIBUTION | 4 | 0 | 06/27 |
| 850 SER002311 | SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC | | | | |
| CO#: D CONS | WD 003 CONSTRUCTION | WATER DISTRIBUTION | 17- | 0 | 07/26 |
| CO#: E CONS | WD 003 CONSTRUCTION | WATER DISTRIBUTION | 17 | 0 | 06/27 |
| 850 SER002317 | SAN & STRM SEWER IN HALPIN AVE | | | | |
| CONS | WD 003 CONSTRUCTION | WATER DISTRIBUTION | 335 | 0 | 06/27 |
| CO#: A CONS | WD 003 CONSTRUCTION | WATER DISTRIBUTION | 856 | 0 | 06/29 |
| CNSP | SU 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 119 | 0 | 06/27 |
| CO#: 04 IFDS | FD 603 IFA DESIGN | FINAL DESIGN | 400 | 0 | 07/26 |
| IFSP | SU 607 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 119 | 0 | 12/27 |
| 850 SER002324 | New sanitary sewers in Camden ave. Staten Island | | | | |
| CONS | 002 CONSTRUCTION | | 47 | 0 | 06/30 |
| 850 SER002329 | SAN, STM & WM IN LANDMARK COLONY | | | | |
| CONS | 503 CONSTRUCTION | | 921 | 0 | 06/33 |
| IFSP | 602 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 10/27 |
| 850 SER002333 | SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1 | | | | |
| IFSP | 622 IFA CONSTRUCTION SUPERVIS | | 57 | 0 | 08/26 |
| CO#: 01 IFSP | 622 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 11/26 |
| 850 SER002334 | NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI | | | | |
| DSGN | 006 DESIGN | | 876 | 0 | 06/28 |
| CONS | 103 CONSTRUCTION | | 6,609 | 0 | 06/30 |
| CNSP | 202 CONSTRUCTION SUPERVISION | | 1,273 | 0 | 06/30 |
| IFDS | 601 IFA DESIGN | | 397 | 0 | 10/27 |
| IFSP | 604 IFA CONSTRUCTION SUPERVIS | | 397 | 0 | 10/30 |
| 850 SER200100 | STORM SEWER EXT IN AMSTERDAM AVE | | | | |
| CO#: F CONS | WD 007 CONSTRUCTION | WATER DISTRIBUTION | 1 | 0 | 06/27 |
| 850 SER200184 | STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV | | | | |
| CO#: C CONS | WD 006 CONSTRUCTION | WATER DISTRIBUTION | 1 | 0 | 06/27 |
| 850 SER200187 | STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST | | | | |
| CO#: B1 CONS | WD 004 CONSTRUCTION | WATER DISTRIBUTION | 4 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 | SER200214 | STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST | | | | |
| CO#: 03 | CONS | WD 003 CONSTRUCTION | WATER DISTRIBUTION | 8 | 0 | 06/27 |
| 850 | SER200220 | New storm sewer and replacement and extension of Water Main | | | | |
| CO#: 02 | CONS | WD 003 CONSTRUCTION | WATER DISTRIBUTION | 11- | 0 | 07/26 |
| CO#: 03 | CONS | WD 003 CONSTRUCTION | WATER DISTRIBUTION | 11 | 0 | 06/27 |
| 850 | SER200247 | New Storm Sewers in King St | | | | |
| | CONS | 102 CONSTRUCTION | | 4,600 | 0 | 06/30 |
| | CNSP | 202 CONSTRUCTION SUPERVISION | | 782 | 0 | 06/30 |
| | IFSP | 623 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/28 |
| 850 | SER200251 | EXT OF STRM SWR AND WM WORK IN 3RD ST | | | | |
| CO#: 02 | IFSP | 603 IFA CONSTRUCTION SUPERVIS | | 350 | 0 | 07/26 |
| CO#: 03 | IFSP | 603 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 07/26 |
| 850 | SER200255 | Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI | | | | |
| CO#: 02 | CONS | 101 CONSTRUCTION | | 40- | 0 | 07/26 |
| CO#: 03 | CONS | 101 CONSTRUCTION | | 40 | 0 | 06/27 |
| 850 | SER200261 | Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street | | | | |
| | CONS | 002 CONSTRUCTION | | 300 | 0 | 06/33 |
| 850 | SER200285 | NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B2 | | | | |
| | CONS | 100 CONSTRUCTION | | 4,105 | 0 | 06/30 |
| | CNSP SU | 201 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 524 | 0 | 06/30 |
| 850 | SER200290 | New Storm Sewer Ext & Water Main Replacement in Forest Ave | | | | |
| | CONS | 002 CONSTRUCTION | | 694 | 0 | 06/33 |
| 850 | SER200292 | SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST | | | | |
| | CONS | 003 CONSTRUCTION | | 2,097 | 0 | 06/34 |
| | CNSP SU | 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 233 | 0 | 06/34 |
| | IFSP SU | 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 233 | 0 | 06/29 |
| CO#: 02 | IFSP SU | 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 20 | 0 | 06/29 |
| 850 | SER200309 | Strm swr R+Ext & WM Work, Maguire Avenue | | | | |
| | CONS | 101 CONSTRUCTION | | 56 | 0 | 06/28 |
| 850 | SER200319 | New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI | | | | |
| | DSGN | 003 DESIGN | | 814 | 0 | 06/27 |
| | CONS | 103 CONSTRUCTION | | 9,243 | 0 | 06/30 |
| | CNSP | 203 CONSTRUCTION SUPERVISION | | 2,010 | 0 | 06/30 |
| | IFDS | 602 IFA DESIGN | | 117 | 0 | 10/26 |
| | IFSP | 622 IFA CONSTRUCTION SUPERVIS | | 175 | 0 | 06/30 |
| 850 | SER200322 | New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511 | | | | |
| | CONS | 500 CONSTRUCTION | | 6,307 | 0 | 06/30 |
| | CNSP | 502 CONSTRUCTION SUPERVISION | | 759 | 0 | 06/30 |
| 850 | SER200552 | STRM & SAN SWR AND WM WORK IN GRANITE AV | | | | |
| | CONS | 003 CONSTRUCTION | | 3,267 | 0 | 06/29 |
| | CNSP SU | 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 63 | 0 | 06/29 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| DSGN | 009 DESIGN | 250 | 0 | 06/27 |
| IFSP SU 606 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 63 | 0 | 06/27 |
| **850 SEXCWSRV2** | **SURVEYS FOR SEWERS IN BRONX AND C/W** | | | |
| CO#: A2 SVCS | 005 SERVICES | 29 | 0 | 06/27 |
| CO#: A2 SVCS | 009 SERVICES | 500 | 0 | 06/27 |
| **850 SEXCWSRV4** | **SURVEYS FOR SEWERS IN BRONX AND C/W** | | | |
| CO#: 01 SVCS | 009 SERVICES | 2,600 | 0 | 06/27 |
| **850 SEXCWSRV5** | **SURVEYS FOR SEWERS IN BRONX AND C/W** | | | |
| CO#: 01 SVCS | 002 SERVICES | 3,152 | 0 | 06/27 |
| **850 SEXCWSRV6** | **SURVEYS FOR SEWERS IN BRONX AND C/W** | | | |
| SVCS | 004 SERVICES | 1,350 | 0 | 06/30 |
| **850 SEXCWSRV7** | **SURVEYS FOR SEWERS IN BRONX AND C/W** | | | |
| SVCS | 003 SERVICES | 1,350 | 0 | 06/30 |
| **850 SEX002235** | **COMBINED SEWERS IN JOHNSON/IRWIN AV-KAPPOCK ST TO W 230 ST** | | | |
| CO#: B CONS WD | 006 CONSTRUCTION WATER DISTRIBUTION | 1 | 0 | 06/27 |
| CONS WD | 500 CONSTRUCTION WATER DISTRIBUTION | 1 | 0 | 06/27 |
| **850 SEX002274** | **Recon W254 St btwn Railroad Terrace& Riverdale Av, BX HWX406** | | | |
| DSGN | 002 DESIGN | 437 | 0 | 06/27 |
| CONS | 101 CONSTRUCTION | 2,908 | 0 | 06/28 |
| CNSP | 201 CONSTRUCTION SUPERVISION | 582 | 0 | 06/28 |
| IFSP | 621 IFA CONSTRUCTION SUPERVIS | 36 | 0 | 06/27 |
| **850 SEX200400** | **STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA** | | | |
| CO#: A CONS | 106 CONSTRUCTION | 94- | 0 | 07/26 |
| CO#: B CONS | 106 CONSTRUCTION | 94 | 0 | 06/27 |
| **850 SE842AB** | **SEQ - Install Storm Sanitary SEs and WM on 224 & 223 St** | | | |
| DSGN | 003 DESIGN | 665 | 0 | 06/27 |
| CONS | 103 CONSTRUCTION | 17,845 | 0 | 06/30 |
| CNSP | 203 CONSTRUCTION SUPERVISION | 666 | 0 | 06/30 |
| IFSP | 622 IFA CONSTRUCTION SUPERVIS | 666 | 0 | 06/30 |
| **850 SE849** | **Dist WM SE Rplmt in Southeast Clason Point, BX** | | | |
| DSGN | 002 DESIGN | 1,246 | 0 | 06/27 |
| CONS | 102 CONSTRUCTION | 8,721 | 0 | 06/32 |
| CNSP | 202 CONSTRUCTION SUPERVISION | 1,412 | 0 | 06/32 |
| IFDS | 601 IFA DESIGN | 187 | 0 | 08/27 |
| IFSP | 621 IFA CONSTRUCTION SUPERVIS | 212 | 0 | 06/27 |
| **850 SE877** | **Combined Swr Install & WM Replac,77 Av & 81-88st Qn HWQSE877** | | | |
| CO#: A DSGN | 002 DESIGN | 61 | 0 | 06/27 |
| CO#: 01 DSGN | 002 DESIGN | 1 | 0 | 06/27 |
| CONS | 102 CONSTRUCTION | 9,208 | 0 | 06/29 |
| CNSP | 202 CONSTRUCTION SUPERVISION | 807 | 0 | 06/29 |
| IFDS | 601 IFA DESIGN | 181 | 0 | 09/27 |
| IFSP | 621 IFA CONSTRUCTION SUPERVIS | 206 | 0 | 06/28 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 WM-LC-17 | Citywide Lining Contract for Water Mains | | | |
| CONS | 500 CONSTRUCTION | 425 | 0 | 06/28 |
| CO#: A CONS | 500 CONSTRUCTION | 50 | 0 | 06/27 |

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BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.
AVAILABLE BALANCE AS OF: 07/31/26 $254,912,833.50 (CITY) $.55 (NON-CITY)
CONTRACT LIABILITY: $145,294,916.35 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,195,311,423.29 (CITY) $6,505,985.45 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|
| ADOPTED | (C) | 137,267 | 115,073 | 120,260 | 102,429 |
| APPROPRIATIONS | (N) | | | | |

| | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|
| COMMITMENT PLAN | (C) | 151,708 | 151,213 | 127,899 | 92,875 |
| | (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 2,754 | | | | | | | | | | | 148,954 | 151,708 |
| FORCST(C) | 2,754 | 288 | | | | | | | | | | 75,098 | 78,140 |
| ACTUAL(C) | 2,754 | | | | | | | | | | | | 2,754 |
| 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 | 017 CONSTRUCTION | 16 | 0 | 06/27 |
| 801 CONEYWEST | Coney Island West | | | |
| CONS SJ | 006 CONSTRUCTION SITE DEV. AND OFFSITE INF | 48 | 0 | 06/34 |
| 801 FUTURE5TH | Future of Fifth project | | | |
| DSGN | 008 DESIGN | 777 | 0 | 06/27 |
| DSGN | 015 DESIGN | 8,520 | 0 | 06/29 |
| 801 GE-343 | Replacement of Siphons b/t Brooklyn & SI | | | |
| CONS | 009 CONSTRUCTION | 281 | 0 | 06/33 |
| CONS | 010 CONSTRUCTION | 945 | 0 | 06/33 |
| CONS | 602 CONSTRUCTION | 278 | 0 | 06/33 |
| CONS | 603 CONSTRUCTION | 366 | 0 | 06/27 |
| 826 BED780A | Trunk WM, Dist WM, SE along 5th Ave from 34th to 64 St BKLYN | | | |
| IFSP | 622 IFA CONSTRUCTION SUPERVIS | 763 | 0 | 06/28 |
| 826 HED596 | Rplmt WMs on Shore Rd under Hutchinson Pkwy & City Isl, BX | | | |
| DSGN | 002 DESIGN | 4,428 | 0 | 06/28 |
| CONS | 102 CONSTRUCTION | 33,941 | 0 | 06/30 |
| CNSP | 202 CONSTRUCTION SUPERVISION | 7,379 | 0 | 06/30 |
| 826 IN-CITYWM | Agency-Proposed Projects | | | |
| OTHR | 024 OTHER | 119,410 | 0 | 06/35 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 826 | NYSDOTBRG | NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road | | | | |
| | CONS | 001 CONSTRUCTION | | 1,309 | 0 | 06/28 |
| | CONS | 003 CONSTRUCTION | | 740 | 0 | 06/28 |
| | CONS | 005 CONSTRUCTION | | 951 | 0 | 06/28 |
| | CONS | 006 CONSTRUCTION | | 983 | 0 | 06/28 |
| 826 | QED-1053 | Trunk Water Main Replacement in Rockaway Blvd | | | | |
| | DSGN | 004 DESIGN | | 1,925 | 0 | 06/33 |
| | CONS | 104 CONSTRUCTION | | 13,859 | 0 | 06/33 |
| | CNSP | 204 CONSTRUCTION SUPERVISION | | 2,567 | 0 | 06/33 |
| | IFDS | 601 IFA DESIGN | | 755 | 0 | 06/27 |
| | IFSP | 604 IFA CONSTRUCTION SUPERVIS | | 755 | 0 | 06/28 |
| 826 | RED-384 | TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI | | | | |
| | CONS | 001 CONSTRUCTION | | 13,903 | 0 | 06/32 |
| | IFSP | 622 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/28 |
| 826 | SEK002392 | Gowanus Storm Upgrades- Phase 3A, 22 St, 3rd Av, CSO outfall | | | | |
| | IFDS | 602 IFA DESIGN | | 720 | 0 | 06/27 |
| | IFSP | 622 IFA CONSTRUCTION SUPERVIS | | 192 | 0 | 06/28 |
| 826 | TUNNSUPP | Trunk WM Projects supporting City Tunnels, Citywide | | | | |
| | OTHR | 003 OTHER | | 3,705 | 0 | 06/28 |
| | OTHR | 010 OTHER | | 98,012 | 0 | 06/35 |
| | OTHR | 011 OTHER | | 283,290 | 0 | 06/35 |
| 826 | WM-EMRNGY | EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE | | | | |
| | OTHR | 002 OTHER | | 3,310 | 0 | 06/31 |
| | OTHR | 004 OTHER | | 3,310 | 0 | 06/32 |
| | OTHR | 007 OTHER | | 2,414 | 0 | 06/33 |
| | OTHR | 024 OTHER | | 3,132 | 0 | 06/30 |
| | OTHR | 033 OTHER | | 897 | 0 | 06/34 |
| | OTHR | 034 OTHER | | 897 | 0 | 06/35 |
| | CTGY | 814 CONTINGENCY | | 34,371 | 0 | 06/27 |
| 846 | P-6TREPLN | Citywide Forest Replacement Planting Lump Sum | | | | |
| | OTHR | 004 OTHER | | 127 | 0 | 06/32 |
| 846 | P-6TREPLS | Citywide Street/Park Tree Replacement (Restitution) Lump Sum | | | | |
| | OTHR | 062 OTHER | | 36 | 0 | 06/32 |
| | OTHR | 063 OTHER | | 85 | 0 | 06/32 |
| 850 | BED-768B | WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) | | | | |
| | CNSP SU | 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,131 | 0 | 06/30 |
| | CONS WD | 006 CONSTRUCTION | WATER DISTRIBUTION | 21,320 | 0 | 06/30 |
| | CONS | 500 CONSTRUCTION | | 43 | 0 | 06/30 |
| 850 | BED-769 | REPLACEMENT OF VALVES AND REGULATORS | | | | |
| | CONS | 500 CONSTRUCTION | | 1 | 0 | 06/27 |
| 850 | BED-776 | WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC | | | | |
| CO#: 02 | IFSP SU | 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 300 | 0 | 01/27 |
| CO#: 05 | IFSP SU | 622 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 04/27 |

| MGN PROJECT AGY ID NO | | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| 850 BED-780 | | | RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B | | | | |
| | IFSP | SU 606 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/29 |
| 850 BED-794 | | | DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKKP005 | | | | |
| CO#: B | CNSP | SU 007 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 288 | 0 | 06/27 |
| CO#: 01 | DSGN | TD 011 | DESIGN | TOTAL DESIGN | 9 | 0 | 06/27 |
| | CONS | WD 501 | CONSTRUCTION | WATER DISTRIBUTION | 58 | 0 | 06/27 |
| | IFSP | SU 604 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 157 | 0 | 07/26 |
| 850 BED-796 | | | Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W | | | | |
| | IFSP | SU 604 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 182 | 0 | 06/27 |
| 850 BED798 | | | 72" Replacement in Flatbush Avenue between Sterling Pl & 8th | | | | |
| CO#: L | CONS | WD 003 | CONSTRUCTION | WATER DISTRIBUTION | 1 | 0 | 06/27 |
| CO#: 03 | CNSP | SU 007 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1 | 0 | 06/27 |
| CO#: 09 | IFSP | SU 607 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 07/26 |
| CO#: 10 | IFSP | SU 607 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 07/26 |
| CO#: 04 | IFSP | SU 622 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 07/26 |
| 850 CONISPH04 | | | SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 | | | | |
| | CONS | 101 | CONSTRUCTION | | 16,000 | 0 | 06/27 |
| | CONS | 151 | CONSTRUCTION | | 750 | 0 | 06/27 |
| | CNSP | 201 | CONSTRUCTION SUPERVISION | | 2,542 | 0 | 07/26 |
| | CONS | 304 | CONSTRUCTION | | 47 | 0 | 06/27 |
| CO#: 05 | IFDS | 602 | IFA DESIGN | | 400 | 0 | 10/26 |
| 850 CONISPH3A | | | Storm and San Sew,Trunk & Distrib Water Main, Coney Isl Ph3A | | | | |
| CO#: 01 | IFSP | SU 607 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 300 | 0 | 07/26 |
| | IFSP | 624 | IFA CONSTRUCTION SUPERVIS | | 120 | 0 | 07/26 |
| 850 EC-WMC24 | | | Emergency Construction of Water Mains, Citywide | | | | |
| CO#: 01 | IFSP | 671 | IFA CONSTRUCTION SUPERVIS | | 112 | 0 | 09/26 |
| 850 EC-WMC25 | | | Citywide Emergency Reconstruction of Water Mains | | | | |
| CO#: B | CONS | 102 | CONSTRUCTION | | 726 | 0 | 06/27 |
| CO#: 01 | IFSP | 671 | IFA CONSTRUCTION SUPERVIS | | 48 | 0 | 06/27 |
| 850 EC-WMC26 | | | Emergency Construction of Water Mains, Citywide | | | | |
| CO#: A | CONS | 102 | CONSTRUCTION | | 1,819 | 0 | 06/27 |
| | IFSP | 671 | IFA CONSTRUCTION SUPERVIS | | 129 | 0 | 06/27 |
| 850 EC-WMC27 | | | Emergency Construction of Water Mains, Citywide | | | | |
| | CONS | 102 | CONSTRUCTION | | 1,842 | 0 | 06/27 |
| | IFDS | 601 | IFA DESIGN | | 28 | 0 | 06/27 |
| | IFSP | 671 | IFA CONSTRUCTION SUPERVIS | | 157 | 0 | 06/27 |
| 850 HED-560 | | | RECON WM IN WEST FARMS SQUARE (HWXP2007) | | | | |
| CO#: A | CNSP | SU 201 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1 | 0 | 06/29 |
| 850 HED-562 | | | New 48" Trunk Water Main in E.233rd St. Bronx | | | | |
| CO#: B | DSGN | SU 008 | DESIGN | DESIGN SUPERVISION | 1 | 0 | 06/29 |
| CO#: 02 | CNSP | 200 | CONSTRUCTION SUPERVISION | | 670 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 HED-569 | Replacement of Trunk WM in Bainbridge Ave | | | | | |
| CO#: H CNSP SU 006 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 2 | 0 | 06/27 |
| CONS WD 500 | CONSTRUCTION | WATER DISTRIBUTION | | 412 | 0 | 06/28 |
| CO#: A CONS WD 500 | CONSTRUCTION | WATER DISTRIBUTION | | 112 | 0 | 06/27 |
| CO#: 05 IFSP 607 | IFA CONSTRUCTION SUPERVIS | | | 800 | 0 | 07/26 |
| 850 HED583 | Trunk & Dist WM work on W 177 St, Bronx, HWXJEROME | | | | | |
| CONS 103 | CONSTRUCTION | | | 12,004 | 0 | 06/27 |
| CNSP 203 | CONSTRUCTION SUPERVISION | | | 1,822 | 0 | 06/27 |
| CONS 500 | CONSTRUCTION | | | 1,550 | 0 | 06/27 |
| IFDS 602 | IFA DESIGN | | | 21 | 0 | 12/26 |
| IFSP 622 | IFA CONSTRUCTION SUPERVIS | | | 274 | 0 | 10/27 |
| 850 HED585 | New Trunk WM install from W 181st & Jerome Ave, BX,HWXJEROME | | | | | |
| CONS 103 | CONSTRUCTION | | | 7,636 | 0 | 06/27 |
| CNSP 203 | CONSTRUCTION SUPERVISION | | | 1,129 | 0 | 06/27 |
| IFDS 602 | IFA DESIGN | | | 140 | 0 | 02/27 |
| IFSP 672 | IFA CONSTRUCTION SUPERVIS | | | 183 | 0 | 10/28 |
| 850 HED595 | Dist&Trunk WM E169 Step St.b/t Clay & Webster Av BX,HWXS1011 | | | | | |
| DSGN 003 | DESIGN | | | 297 | 0 | 06/27 |
| CONS 103 | CONSTRUCTION | | | 2,274 | 0 | 06/27 |
| CNSP 203 | CONSTRUCTION SUPERVISION | | | 495 | 0 | 06/27 |
| IFDS 602 | IFA DESIGN | | | 52 | 0 | 07/26 |
| IFSP 622 | IFA CONSTRUCTION SUPERVIS | | | 74 | 0 | 06/27 |
| 850 MED-598B | TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B | | | | | |
| CO#: C CNSP SU 005 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 671 | 0 | 06/28 |
| CO#: D CNSP SU 005 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 128 | 0 | 06/27 |
| 850 MED-599 | Trunk WM in W48 St from 10th Av to Bway | | | | | |
| CO#: 01 CNSP 004 | CONSTRUCTION SUPERVISION | | | 200 | 0 | 06/27 |
| 850 MED-600B | TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) | | | | | |
| CO#: D CONS WD 001 | CONSTRUCTION | WATER DISTRIBUTION | | 2 | 0 | 06/27 |
| 850 MED-607 | TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. | | | | | |
| CO#: J CONS WD 001 | CONSTRUCTION | WATER DISTRIBUTION | | 10 | 0 | 06/27 |
| CO#: K CONS WD 001 | CONSTRUCTION | WATER DISTRIBUTION | | 150 | 0 | 06/27 |
| CO#: L CONS WD 001 | CONSTRUCTION | WATER DISTRIBUTION | | 875 | 0 | 06/27 |
| CO#: M CONS WD 001 | CONSTRUCTION | WATER DISTRIBUTION | | 631 | 0 | 06/27 |
| CO#: D CNSP SU 004 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 49 | 0 | 06/27 |
| CO#: A3 DSGN SY 007 | DESIGN | STUDY (PRE-PRELIMINARY DE | | 1 | 0 | 06/27 |
| CNSP 501 | CONSTRUCTION SUPERVISION | | | 162 | 0 | 06/27 |
| 850 MED-611 | TRUNK WM REPLACMT IN TRANSVERSE RD 3 | | | | | |
| CONS 001 | CONSTRUCTION | | | 3,692 | 0 | 06/33 |
| IFSP 601 | IFA CONSTRUCTION SUPERVIS | | | 554 | 0 | 06/30 |
| 850 MED-619 | Trunk Main replacement, b'way b/t w 93 & 97 st, Manh | | | | | |
| CONS 100 | CONSTRUCTION | | | 19,447 | 0 | 06/30 |
| CONS 151 | CONSTRUCTION | | | 970 | 0 | 06/30 |
| CNSP 200 | CONSTRUCTION SUPERVISION | | | 577 | 0 | 06/30 |

| MGN PROJECT AGY | ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| | | CONS | 300 CONSTRUCTION | 205 | 0 | 06/30 |
| | | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/28 |
| 850 | MED-667 | | Replacement of Water main in Delancey Street (HWM2025) | | | |
| | | CONS | 102 CONSTRUCTION | 352 | 0 | 06/27 |
| 850 | MED644 | | Rplmt WM in Broadway btwn E 21 ST & W 25 St, HWPLZ020M | | | |
| CO#: 1 | | DSGN | 003 DESIGN | 2,203 | 0 | 06/27 |
| | | CONS | 103 CONSTRUCTION | 34,502 | 0 | 06/29 |
| | | CNSP | 203 CONSTRUCTION SUPERVISION | 4,145 | 0 | 06/29 |
| | | IFDS | 602 IFA DESIGN | 775 | 0 | 05/27 |
| | | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 622 | 0 | 06/28 |
| 850 | MED673 | | WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC | | | |
| | | DSGN | 003 DESIGN | 138 | 0 | 06/27 |
| | | CONS | 102 CONSTRUCTION | 4,408 | 0 | 06/29 |
| | | CNSP | 202 CONSTRUCTION SUPERVISION | 750 | 0 | 06/29 |
| | | IFDS | 602 IFA DESIGN | 99 | 0 | 10/26 |
| | | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 112 | 0 | 01/27 |
| 850 | MED674 | | Water Main and trunk main installin Broadway MN | | | |
| | | IFDS | 602 IFA DESIGN | 83 | 0 | 07/26 |
| | | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 94 | 0 | 10/28 |
| 850 | MED679 | | Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av,MN, HWM42PSM | | | |
| | | DSGN | 004 DESIGN | 1,795 | 0 | 06/28 |
| | | CONS | 103 CONSTRUCTION | 12,369 | 0 | 06/28 |
| | | CNSP | 203 CONSTRUCTION SUPERVISION | 1,167 | 0 | 06/28 |
| CO#: 01 | | IFDS | 602 IFA DESIGN | 165 | 0 | 12/26 |
| CO#: 03 | | IFDS | 602 IFA DESIGN | 250 | 0 | 06/27 |
| | | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 198 | 0 | 06/28 |
| 850 | MED680 | | Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN | | | |
| | | DSGN | 002 DESIGN | 850 | 0 | 06/27 |
| | | CONS | 102 CONSTRUCTION | 6,474 | 0 | 06/29 |
| | | CNSP | 202 CONSTRUCTION SUPERVISION | 1,416 | 0 | 06/29 |
| | | IFDS | 602 IFA DESIGN | 148 | 0 | 06/27 |
| | | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 207 | 0 | 06/29 |
| 850 | MED683 | | Dist Trunk WM Rplmt at BDWY & W 135 St, Manhattan, HWCSCHPMN | | | |
| | | DSGN | 002 DESIGN | 261 | 0 | 06/27 |
| | | CONS | 102 CONSTRUCTION | 1,739 | 0 | 06/27 |
| | | CNSP | 202 CONSTRUCTION SUPERVISION | 296 | 0 | 06/27 |
| CO#: 01 | | IFDS | 601 IFA DESIGN | 300 | 0 | 06/27 |
| | | IFSP | 621 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/28 |
| 850 | MED685 | | Dist & Trunk Mains on Morningside Ave & 125 St, MN | | | |
| | | DSGN | 003 DESIGN | 885 | 0 | 06/27 |
| CO#: A | | DSGN | 003 DESIGN | 223 | 0 | 07/26 |
| | | CONS | 103 CONSTRUCTION | 8,781 | 0 | 06/28 |
| | | CNSP | 203 CONSTRUCTION SUPERVISION | 2,033 | 0 | 06/28 |
| | | IFDS | 602 IFA DESIGN | 198 | 0 | 07/26 |
| | | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 305 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 850 QED-1042A | | | Watermain replacement & sewer repair on Queens Blvd-HWQ1190A | | | |
| | CONS | 103 | CONSTRUCTION | 58,084 | 0 | 06/27 |
| CO#: A | CONS | 103 | CONSTRUCTION | 8,172 | 0 | 06/27 |
| | CNSP | 201 | CONSTRUCTION SUPERVISION | 6,015 | 0 | 06/27 |
| | CONS | 301 | CONSTRUCTION | 240 | 0 | 06/27 |
| | CONS | 304 | CONSTRUCTION | 164 | 0 | 06/27 |
| | CONS | 307 | CONSTRUCTION | 8 | 0 | 06/27 |
| | CONS | 500 | CONSTRUCTION | 4,366 | 0 | 06/27 |
| CO#: 03 | IFDS | 600 | IFA DESIGN | 1,148 | 0 | 06/27 |
| CO#: 04 | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 11/26 |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 10/27 |
| 850 QED-1042B | | | QUEENS BLVD PHASE 2 (HWQ1190B) | | | |
| | DSGN | 003 | DESIGN | 1,592 | 0 | 06/27 |
| CO#: A | DSGN | 003 | DESIGN | 3,491 | 0 | 06/27 |
| | CONS | 103 | CONSTRUCTION | 43,568 | 0 | 06/28 |
| | CNSP | 203 | CONSTRUCTION SUPERVISION | 7,407 | 0 | 06/28 |
| | IFDS | 602 | IFA DESIGN | 100 | 0 | 01/27 |
| CO#: 01 | IFDS | 602 | IFA DESIGN | 980 | 0 | 08/26 |
| | IFSP | 622 | IFA CONSTRUCTION SUPERVIS | 1,111 | 0 | 06/27 |
| 850 QED-976 | | | SEQ - Trunk Water Main in Francis Lewis Blvd | | | |
| CO#: 01 | IFSP | SU 623 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 650 | 0 | 01/27 |
| 850 QED1060 | | | Trunk and Dist. WM repl. at Queens Blvd. 51 ave & 67 St. QNS | | | |
| | CONS | 103 | CONSTRUCTION | 39,228 | 0 | 06/28 |
| | CNSP | 203 | CONSTRUCTION SUPERVISION | 4,979 | 0 | 06/28 |
| CO#: 02 | IFDS | 602 | IFA DESIGN | 400 | 0 | 01/27 |
| | IFSP | 622 | IFA CONSTRUCTION SUPERVIS | 747 | 0 | 06/27 |
| 850 RED-360 | | | CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE | | | |
| CO#: F1 | CONS | WD 006 | CONSTRUCTION WATER DISTRIBUTION | 1 | 0 | 06/27 |
| 850 RED393 | | | Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI | | | |
| CO#: A | DSGN | 004 | DESIGN | 38 | 0 | 06/27 |
| | CONS | 104 | CONSTRUCTION | 12,405 | 0 | 06/28 |
| | CNSP | 204 | CONSTRUCTION SUPERVISION | 2,872 | 0 | 06/28 |
| | IFSP | 623 | IFA CONSTRUCTION SUPERVIS | 492 | 0 | 06/28 |
| 850 SE-791A | | | COMBINED SEWERS IN PAULDING AREA - PHASE II, HWX647B | | | |
| CO#: E | CONS | WD 008 | CONSTRUCTION WATER DISTRIBUTION | 1 | 0 | 06/27 |
| 850 SE-824 | | | SEQ - 230th Place Laurelton Area - Part 1, Phase B - DB | | | |
| | DSGN | 008 | DESIGN | 327 | 0 | 06/27 |
| | CONS | 103 | CONSTRUCTION | 232 | 0 | 06/30 |
| CO#: A | CONS | 103 | CONSTRUCTION | 5 | 0 | 06/27 |
| | CNSP | 203 | CONSTRUCTION SUPERVISION | 130 | 0 | 06/30 |
| 850 SE-862 | | | SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) | | | |
| | CONS | WD 006 | CONSTRUCTION WATER DISTRIBUTION | 2,490 | 0 | 06/27 |
| 850 SE-889 | | | SEQ - New Storm Sewer N. Conduit Ave | | | |
| | DSGN | 004 | DESIGN | 87 | 0 | 06/28 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| | CONS | 104 CONSTRUCTION | 1,323 | 0 | 06/28 |
| 850 SEK002386 | | Replace combined sewer & WM work,Park Pl & Underhill Ave, BK | | | |
| CO#: D | CNSP | 205 CONSTRUCTION SUPERVISION | 34 | 0 | 06/27 |
| 850 SEQ002638 | | SANITARY SEWERS IN EDGEMERE - PHASE II (B1) | | | |
| CO#: 02 | CONS WD | 009 CONSTRUCTION WATER DISTRIBUTION | 11- | 0 | 07/26 |
| CO#: 03 | CONS WD | 009 CONSTRUCTION WATER DISTRIBUTION | 11 | 0 | 06/27 |
| 850 SEQ002717 | | WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B | | | |
| | DSGN | 003 DESIGN | 4,240 | 0 | 06/27 |
| | CONS | 103 CONSTRUCTION | 63,142 | 0 | 06/29 |
| | CNSP | 203 CONSTRUCTION SUPERVISION | 4,240 | 0 | 06/29 |
| | IFDS | 602 IFA DESIGN | 754 | 0 | 01/27 |
| | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 604 | 0 | 06/29 |
| 850 SER200247 | | New Storm Sewers in King St | | | |
| | CONS | 103 CONSTRUCTION | 1,137 | 0 | 06/30 |
| | CNSP | 203 CONSTRUCTION SUPERVISION | 194 | 0 | 06/30 |
| 850 SER200322 | | New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511 | | | |
| | CONS | 501 CONSTRUCTION | 3,037 | 0 | 06/30 |
| 850 SE877 | | Combined Swr Install & WM Replac,77 Av & 81-88st Qn HWQSE877 | | | |
| CO#: A | DSGN | 003 DESIGN | 51 | 0 | 06/27 |
| | CONS | 103 CONSTRUCTION | 276 | 0 | 06/29 |
| | CNSP | 203 CONSTRUCTION SUPERVISION | 24 | 0 | 06/29 |
| | IFDS | 602 IFA DESIGN | 13 | 0 | 09/27 |
| | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 15 | 0 | 06/28 |

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK
AVAILABLE BALANCE AS OF: 07/31/26 $39,033,416.23 (CITY) $.42 (NON-CITY)
CONTRACT LIABILITY: $16,382,863.71 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,719,468,070.25 (CITY) $53,544.58 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS | (C) | | | | 4,418 | (C) | 9,266 | 8,136 | 2,300 | 19,670 |
| | (N) | | | | | (N) | | | | |

COMMITMENT PLAN

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 421 | | | | | | | | | | | 8,845 | 9,266 |
| FORCST(C) | 421 | | | | | | | | | | | 8,845 | 9,266 |
| ACTUAL(C) | 441 | | | | | | | | | | | | 441 |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 826 | BWSJOCI24 | Facilities Improvement Program - In City JOC | | | | |
| | CONS | 006 CONSTRUCTION | | 2,304 | 0 | 06/28 |
| 826 | CFP-PMCS | Croton Filtration Process Monitoring & Control System | | | | |
| | CONS | 001 CONSTRUCTION | | 2,499 | 0 | 06/27 |
| | CONS | 002 CONSTRUCTION | | 2,299 | 0 | 06/27 |
| 826 | CRO-M&A | MITIGATION AND AMENITIES FOR WTP | | | | |
| CO#: A | CONS | 001 CONSTRUCTION | | 19,140 | 0 | 06/34 |
| 826 | CRO-604 | Croton Filtration Optimization | | | | |
| | CONS | 001 CONSTRUCTION | | 2,300 | 0 | 06/29 |
| 826 | HED-545 | CROTON FILTRATION PLANT | | | | |
| CO#: 2B | CONS | 041 CONSTRUCTION | | 800 | 0 | 06/27 |
| CO#: 1R | CONS WS | 041 CONSTRUCTION | WATER SUPPLY | 56 | 0 | 06/27 |
| CO#: 1Z | CONS WS | 041 CONSTRUCTION | WATER SUPPLY | 258 | 0 | 06/27 |
| CO#: AA | CONS WS | 042 CONSTRUCTION | WATER SUPPLY | 487 | 0 | 06/27 |
| CO#: 3V | CONS WS | 042 CONSTRUCTION | WATER SUPPLY | 2,036 | 0 | 06/27 |
| CO#: 4Z | CONS WS | 042 CONSTRUCTION | WATER SUPPLY | 122 | 0 | 06/27 |
| CO#: 6R | CONS WS | 042 CONSTRUCTION | WATER SUPPLY | 6 | 0 | 06/27 |
| CO#: 6W | CONS WS | 042 CONSTRUCTION | WATER SUPPLY | 40 | 0 | 06/27 |
| CO#: M | CONS WS | 115 CONSTRUCTION | WATER SUPPLY | 15- | 0 | 06/27 |
| CO#: J | CONS WS | 141 CONSTRUCTION | WATER SUPPLY | 5- | 0 | 06/27 |
| 826 | NCA24A | Demolition of NCA Shaft 24 Blow-Off Chamber | | | | |
| | CNSP | 002 CONSTRUCTION SUPERVISION | | 500 | 0 | 06/28 |
| | CONS | 003 CONSTRUCTION | | 5,000 | 0 | 06/28 |
| 826 | WM-BASEHC | Agency Proposed Projects for Project Type WM | | | | |
| | OTHR | 020 OTHER | | 5,000 | 0 | 06/32 |
| 846 | P-1CROT13 | VC PK- Recon Headhouse & Demolish Greenhouse X092-207M | | | | |
| | CONS | 155 CONSTRUCTION | | 30 | 0 | 06/33 |
| | CONS | 196 CONSTRUCTION | | 44 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| CO#: 01 CONS | | 451 | CONSTRUCTION | | 28 | 0 | 06/27 |
| 846 P-1CROUL8 | | | Van Cortlandt Park Allen Shandler Recreation Area Sewer Line | | | | |
| DSGN | CD | 100 | DESIGN | COMPLETE DESIGN | 1,275 | 0 | 06/27 |
| CNSP | SU | 200 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 850 | 0 | 06/30 |
| SVCS | | 250 | SERVICES | | 85 | 0 | 06/30 |
| CONS | GE | 300 | CONSTRUCTION | GENERAL | 8,840 | 0 | 06/30 |
| CONS | GE | 310 | CONSTRUCTION | GENERAL | 900 | 0 | 06/30 |
| CONS | | 400 | CONSTRUCTION | | 850 | 0 | 06/31 |
| 846 P-1CROUL9 | | | Van Cortlandt Park East Side Perimeter Reconstruction | | | | |
| DSGN | CD | 100 | DESIGN | COMPLETE DESIGN | 332 | 0 | 06/28 |
| CNSP | SU | 200 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 350 | 0 | 06/30 |
| CONS | GE | 300 | CONSTRUCTION | GENERAL | 1,294 | 0 | 06/30 |
| CONS | | 400 | CONSTRUCTION | | 221 | 0 | 06/31 |
| 846 P-1VCPWCP | | | Van Cortlandt Park Woodland Crossings project | | | | |
| CONS | GE | 315 | CONSTRUCTION | GENERAL | 3,782 | 0 | 06/30 |
| 846 P-108VCPT | | | Van Cortlandt Park Trails Recon (X092- | | | | |
| CNSP | SU | 205 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 734 | 0 | 06/30 |
| SVCS | | 210 | SERVICES | | 421 | 0 | 07/26 |
| SVCS | | 250 | SERVICES | | 135 | 0 | 06/30 |
| CONS | GE | 305 | CONSTRUCTION | GENERAL | 2,700 | 0 | 06/30 |
| CONS | | 405 | CONSTRUCTION | | 270 | 0 | 06/31 |
| 850 CRO-AGS | | | CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING | | | | |
| CO#: A CONS | | 001 | CONSTRUCTION | | 7,461- | 0 | 06/27 |
| CO#: C8 CONS | | 001 | CONSTRUCTION | | 170 | 0 | 06/27 |
| CO#: C9 CONS | | 001 | CONSTRUCTION | | 35 | 0 | 06/27 |
| CO#: 1C CONS | | 001 | CONSTRUCTION | | 19 | 0 | 06/27 |
| CO#: NN CONS | | 006 | CONSTRUCTION | | 2,298 | 0 | 06/27 |
| CONS | | 100 | CONSTRUCTION | | 2,735 | 0 | 06/27 |
| CO#: 07 IFSP | | 602 | IFA CONSTRUCTION SUPERVIS | | 120 | 0 | 06/27 |
| 850 HED-CLUB | | | CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING | | | | |
| CO#: CO DSGN | | 010 | DESIGN | | 83 | 0 | 06/27 |
| CNSP | | 011 | CONSTRUCTION SUPERVISION | | 947 | 0 | 06/27 |
| DSGN | | 012 | DESIGN | | 89 | 0 | 06/27 |

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.
AVAILABLE BALANCE AS OF: 07/31/26 $784,527,340.97 (CITY) $118,795,003.48 (NON-CITY)
CONTRACT LIABILITY: $766,491,928.97 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,940,219,976.76 (CITY) $31,213,997.52 (NON-CITY)

| | | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED APPROPRIATIONS | (C) | 493,862 | 463,481 | 744,725 | 159,800 | (C) | 350,890 | 308,567 | 862,359 | 125,000 |
| | (N) | | | | | (N) | 29,100 | | 69,200 | |

COMMITMENT PLAN FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 350,890 | 350,890 |
| FORCST(C) | | | | | | | | | | | | 350,892 | 350,892 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | 29,100 | 29,100 |
| FORCST(N) | | | | | | | | | | | | 29,100 | 29,100 |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 826 BWSJOCG26 | | BWS Job Order Contract General Construction - Upstate NY | | | | |
| CO#: B | CONS | 001 CONSTRUCTION | | 2,630 | 0 | 06/28 |
| 826 BWSJOCH26 | | BWS Job Order Contract - HVAC | | | | |
| | CONS | 001 CONSTRUCTION | | 2,000 | 0 | 06/27 |
| CO#: C | CONS | 001 CONSTRUCTION | | 7 | 0 | 06/29 |
| 826 BWSJOC27E | | BWS JOC Order Contract - Electrical | | | | |
| | CONS | 001 CONSTRUCTION | | 6,000 | 0 | 06/28 |
| 826 CAN-HYDRO | | Development of Hydroelectric Cannonsville Dam. incl P'wrhse | | | | |
| | CONS | 003 CONSTRUCTION | | 8,000 | 0 | 06/30 |
| CO#: B | IFDS | 600 IFA DESIGN | | 700 | 0 | 06/27 |
| CO#: C | IFDS | 600 IFA DESIGN | | 500 | 0 | 06/28 |
| CO#: D | IFDS | 600 IFA DESIGN | | 500 | 0 | 06/29 |
| CO#: E | IFDS | 600 IFA DESIGN | | 500 | 0 | 06/29 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/27 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/28 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/28 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/29 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/30 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/31 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/32 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/33 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/34 |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/35 |
| 826 CAT-212 | | SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER | | | | |
| CO#: H | CONS | WS 019 CONSTRUCTION | WATER SUPPLY | 997 | 0 | 06/27 |
| | CONS | WS 035 CONSTRUCTION | WATER SUPPLY | 1,859- | 0 | 06/27 |
| CO#: A4 | CONS | WS 040 CONSTRUCTION | WATER SUPPLY | 5- | 0 | 06/27 |
| CO#: A1 | CONS | 046 CONSTRUCTION | | 12- | 0 | 06/27 |
| | CONS | WS 100 CONSTRUCTION | WATER SUPPLY | 964 | 0 | 06/27 |
| CO#: L1 | IFDS | 600 IFA DESIGN | | 500 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| CO#: M | IFDS | 600 | IFA DESIGN | | 500 | 0 | 06/27 |
| CO#: N | IFDS | 600 | IFA DESIGN | | 500 | 0 | 06/27 |
| CO#: P | IFDS | 600 | IFA DESIGN | | 500 | 0 | 06/27 |
| CO#: Q | IFDS | 600 | IFA DESIGN | | 500 | 0 | 06/28 |
| CO#: O | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/27 |
| CO#: P | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/28 |
| CO#: Q | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/29 |
| CO#: R | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/30 |
| 826 CAT-213 | | | ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR | | | | |
| CO#: C | DSGN | 010 | DESIGN | | 126 | 0 | 06/27 |
| | CONS | 011 | CONSTRUCTION | | 9,300 | 0 | 06/31 |
| | CONS | 013 | CONSTRUCTION | | 10,000 | 0 | 06/32 |
| | CONS | 015 | CONSTRUCTION | | 125,000 | 0 | 06/29 |
| | CONS WS | 020 | CONSTRUCTION | WATER SUPPLY | 42,078 | 0 | 06/29 |
| | CONS WS | 021 | CONSTRUCTION | WATER SUPPLY | 106,000 | 0 | 06/29 |
| | CONS WS | 022 | CONSTRUCTION | WATER SUPPLY | 33,222 | 0 | 06/29 |
| | CONS WS | 024 | CONSTRUCTION | WATER SUPPLY | 190,000 | 0 | 06/33 |
| CO#: A | DSGN | 027 | DESIGN | | 188 | 0 | 06/27 |
| CO#: B | DSGN | 027 | DESIGN | | 24 | 0 | 06/27 |
| CO#: C | DSGN | 027 | DESIGN | | 81 | 0 | 06/27 |
| | DSGN | 029 | DESIGN | | 16,300 | 0 | 06/28 |
| | CNSP | 031 | CONSTRUCTION SUPERVISION | | 15,000 | 0 | 06/31 |
| | CONS | 032 | CONSTRUCTION | | 31,947 | 0 | 06/34 |
| | CONS WS | 037 | CONSTRUCTION | WATER SUPPLY | 5,950 | 0 | 06/29 |
| | CONS WS | 038 | CONSTRUCTION | WATER SUPPLY | 36,841 | 0 | 06/28 |
| CO#: A | CONS WS | 038 | CONSTRUCTION | WATER SUPPLY | 229,000 | 0 | 06/34 |
| | CONS | 040 | CONSTRUCTION | | 169,000 | 0 | 06/27 |
| | SVCS | 041 | SERVICES | | 63 | 0 | 06/27 |
| | DSGN | 042 | DESIGN | | 233 | 0 | 06/27 |
| CO#: N | IFDS | 600 | IFA DESIGN | | 3,000 | 0 | 06/27 |
| CO#: O | IFDS | 600 | IFA DESIGN | | 3,000 | 0 | 06/28 |
| CO#: P | IFDS | 600 | IFA DESIGN | | 3,000 | 0 | 06/29 |
| CO#: Q | IFDS | 600 | IFA DESIGN | | 3,000 | 0 | 06/30 |
| CO#: R | IFDS | 600 | IFA DESIGN | | 3,000 | 0 | 06/31 |
| CO#: S | IFDS | 600 | IFA DESIGN | | 3,000 | 0 | 06/32 |
| CO#: T | IFDS | 600 | IFA DESIGN | | 3,000 | 0 | 06/33 |
| CO#: U | IFDS | 600 | IFA DESIGN | | 3,000 | 0 | 06/34 |
| CO#: V | IFDS | 600 | IFA DESIGN | | 3,000 | 0 | 06/35 |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/27 |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/27 |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/27 |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/27 |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/27 |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/27 |
| CO#: H | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/27 |
| CO#: I | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/28 |
| CO#: J | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/29 |
| CO#: L | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/30 |
| CO#: M | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/31 |
| CO#: N | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/32 |
| CO#: O | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/33 |
| CO#: P | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/34 |
| CO#: Q | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/35 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CO#: R | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/35 |
| 826 CAT-252 | | REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES | | | |
| CO#: E | DSGN | 001 DESIGN | 55 | 0 | 06/27 |
| CO#: F | DSGN | 001 DESIGN | 126 | 0 | 06/27 |
| CO#: I | CONS | 003 CONSTRUCTION | 88 | 0 | 06/27 |
| CO#: N | CONS | 003 CONSTRUCTION | 85 | 0 | 06/27 |
| CO#: M | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 6,920 | 0 | 06/27 |
| CO#: N | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: O | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: P | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| CO#: Q | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| 826 CAT-367 | | Design Build Reconstruction of Roads at Ashokan Reservoir | | | |
| | SITE | 005 SITE | 2 | 0 | 06/28 |
| | CONS | 008 CONSTRUCTION | 45,161 | 0 | 06/29 |
| CO#: A | CONS | 008 CONSTRUCTION | 17,611 | 0 | 06/29 |
| | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: A | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: B | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: C | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: D | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: E | IFDS | 600 IFA DESIGN | 500 | 0 | 06/29 |
| CO#: F | IFDS | 600 IFA DESIGN | 500 | 0 | 06/30 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/34 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/35 |
| 826 CAT-379 | | Bureau of Police & Security Academy Renovation, Kingston | | | |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 2,287 | 0 | 06/27 |
| | CONS | 003 CONSTRUCTION | 23,000 | 0 | 06/28 |
| | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: A | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: B | IFDS | 600 IFA DESIGN | 500 | 0 | 06/29 |
| CO#: C | IFDS | 600 IFA DESIGN | 500 | 0 | 06/30 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| 826 CAT-390 | | Schoharie Reservoir road improvement- NYS Rt. 990V | | | |
| | CONS | 004 CONSTRUCTION | 7,825 | 0 | 06/27 |
| | DSGN | 005 DESIGN | 800 | 0 | 06/27 |
| | CNSP | 006 CONSTRUCTION SUPERVISION | 300 | 0 | 06/27 |
| | IFDS | 600 IFA DESIGN | 250 | 0 | 06/27 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 CAT-392 | | Energy Conservation Measures Improvement at Three WWTPs | | | |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 9,850 | 0 | 06/27 |
| 826 CAT-399 | | CA Hudson River Drainage Chamber | | | |
| CO#: H | IFDS | 600 IFA DESIGN | 2,130 | 0 | 06/27 |
| CO#: I | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: J | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: K | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: L | IFDS | 600 IFA DESIGN | 500 | 0 | 06/29 |
| CO#: M | IFDS | 600 IFA DESIGN | 500 | 0 | 06/30 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| CO#: K | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/34 |
| CO#: L | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/35 |
| 826 CAT-427 | | POOR FARM ARCH BRIDGE RECONSTRUCTION | | | |
| CO#: A | DSGN | 001 DESIGN | 73 | 0 | 06/27 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 4,800 | 0 | 06/28 |
| | CONS | 005 CONSTRUCTION | 31,500 | 0 | 06/29 |
| | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: A | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: B | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: C | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: D | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: E | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: F | IFDS | 600 IFA DESIGN | 500 | 0 | 06/29 |
| CO#: H | IFDS | 600 IFA DESIGN | 500 | 0 | 06/30 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |
| 826 CAT-431 | | CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 10,000 | 0 | 06/29 |
| | CONS | 006 CONSTRUCTION | 206,262 | 0 | 06/32 |
| | CONS | 011 CONSTRUCTION | 62,000 | 0 | 06/31 |
| CO#: E | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: F | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| CO#: G IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: H IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: I IFDS | 600 IFA DESIGN | 700 | 0 | 06/27 |
| CO#: J IFDS | 600 IFA DESIGN | 700 | 0 | 06/27 |
| CO#: K IFDS | 600 IFA DESIGN | 700 | 0 | 06/27 |
| CO#: L IFDS | 600 IFA DESIGN | 700 | 0 | 06/28 |
| CO#: M IFDS | 600 IFA DESIGN | 700 | 0 | 06/28 |
| CO#: N IFDS | 600 IFA DESIGN | 700 | 0 | 06/29 |
| CO#: O IFDS | 600 IFA DESIGN | 700 | 0 | 06/30 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/34 |
| CO#: K IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/35 |
| 826 CAT-452 | WOH Catskill Aqueduct Chambers Rehab & Restoration | | | |
| CO#: A DSGN | 001 DESIGN | 174 | 0 | 06/27 |
| CO#: D1 DSGN | 001 DESIGN | 238 | 0 | 06/27 |
| CO#: D IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| 826 CAT-475 | GILBOA HLO | | | |
| CONS | 002 CONSTRUCTION | 12,800 | 0 | 06/27 |
| CO#: A CNSP | 004 CONSTRUCTION SUPERVISION | 14 | 0 | 06/27 |
| CONS | 005 CONSTRUCTION | 26,400 | 0 | 06/27 |
| CO#: B IFDS | 600 IFA DESIGN | 1,700 | 0 | 06/27 |
| CO#: E IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: F IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| 826 CAT-477 | Catskill Aqueduct Pressure Tunnels | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 8,000 | 0 | 06/29 |

| MGN PROJECT AGY | ID | NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| | CONS | 003 | CONSTRUCTION | 76,700 | 0 | 06/33 |
| | DSGN | 005 | DESIGN | 18,000 | 0 | 06/27 |
| | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/27 |
| CO#: A | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/27 |
| CO#: B | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: C | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: D | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: E | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: F | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: G | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: H | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/29 |
| CO#: I | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/30 |
| CO#: J | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/31 |
| CO#: K | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/32 |
| CO#: L | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/33 |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: A | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/34 |
| CO#: H | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/35 |
| 826 CAT-506 | | | Watershed WRRFs RBC Replacement | | | |
| | CNSP | 002 | CONSTRUCTION SUPERVISION | 7,600 | 0 | 06/28 |
| | CONS | 003 | CONSTRUCTION | 42,900 | 33,200 | 06/29 |
| CO#: B | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/27 |
| CO#: C | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/28 |
| CO#: D | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/29 |
| CO#: E | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/30 |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: H | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| 826 CAT-507 | | | Watershed WRRFS Microfiltration and Plant Upgrades | | | |
| | CNSP | 002 | CONSTRUCTION SUPERVISION | 6,500 | 0 | 06/29 |
| | CONS | 003 | CONSTRUCTION | 0 | 36,000 | 06/29 |
| | CONS | 004 | CONSTRUCTION | 23,200 | 0 | 06/29 |
| | CONS | 005 | CONSTRUCTION | 6,400 | 0 | 06/29 |
| | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: A | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: B | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: C | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: D | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: E | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/29 |
| CO#: F | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/30 |

| MGN PROJECT AGY | ID | NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: A | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| CO#: B | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: C | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: D | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| CO#: E | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| CO#: F | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/34 |
| CO#: G | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/35 |
| 826 | CAT-508 | | Design Build DR-30 Culvert Repair & Embankment Stabilization | | | |
| | CONS | | 007 CONSTRUCTION | 2,485 | 0 | 06/29 |
| CO#: A | CONS | | 007 CONSTRUCTION | 3,650 | 0 | 06/29 |
| | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: A | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: B | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: C | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: D | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/28 |
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: B | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: C | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: D | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: E | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: F | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| 826 | CAT-511 | | Tannersville WWTP Collection System Repairs | | | |
| | CONS | | 003 CONSTRUCTION | 1,200 | 0 | 06/28 |
| | CONS | | 004 CONSTRUCTION | 11,400 | 0 | 06/29 |
| | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: A | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: B | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: C | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: D | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: E | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: F | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/29 |
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/27 |
| CO#: A | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/27 |
| CO#: B | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/28 |
| CO#: C | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/29 |
| CO#: D | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/30 |
| CO#: E | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/31 |
| CO#: F | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/32 |
| CO#: G | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/33 |
| CO#: H | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/34 |
| CO#: I | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/35 |
| 826 | CAT-523 | | Walkill Blow off Valves | | | |
| | CNSP | | 003 CONSTRUCTION SUPERVISION | 10,000 | 0 | 06/28 |
| | CONS | | 004 CONSTRUCTION | 8,500 | 0 | 06/28 |
| | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: A | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: B | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: C | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: D | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| CO#: E IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: F IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/27 |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/28 |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/28 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/29 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/30 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/31 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/32 |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/33 |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/34 |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/35 |
| 826 CAT-528 | Rehabilitation of the Catskill Connection/Pressure Chambers | | | |
| CONS | 003 CONSTRUCTION | 4,000 | 0 | 06/34 |
| IFDS | 600 IFA DESIGN | 250 | 0 | 06/27 |
| CO#: A IFDS | 600 IFA DESIGN | 250 | 0 | 06/28 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/27 |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/28 |
| 826 CM-BWS | CONSTRUCTION MGMT SERVICES FOR BWS | | | |
| CO#: B CNSP | 001 CONSTRUCTION SUPERVISION | 343 | 0 | 06/27 |
| 826 CRO-208B | NEW CROTON DAM RECONSTRUCTION | | | |
| CONS | 003 CONSTRUCTION | 125,661 | 0 | 06/29 |
| CO#: A1 DSGN | 005 DESIGN | 104 | 0 | 06/27 |
| CNSP | 006 CONSTRUCTION SUPERVISION | 15,000 | 0 | 06/29 |
| CONS | 032 CONSTRUCTION | 29,000 | 0 | 06/34 |
| CONS | 033 CONSTRUCTION | 32,339 | 0 | 06/29 |
| CO#: J IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/27 |
| CO#: K IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/27 |
| CO#: L IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/28 |
| CO#: M IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/29 |
| CO#: N IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/30 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/27 |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/27 |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/28 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/28 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/29 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/30 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/31 |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/32 |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/33 |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/34 |
| CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/35 |
| 826 CRO-286 | CROSS RIVER AND CROTON FALLS PUMPING STATIONS | | | |
| CO#: O IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: P IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: Q IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| 826 CRO-410 | NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION | | | |
| CONS | 001 CONSTRUCTION | 2,500 | 0 | 06/28 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 CRO-452 | | WWTP - CYCLICAL EQUIPMENT REPLACEMENT | | | |
| | CONS | 013 CONSTRUCTION | 600 | 0 | 06/27 |
| | CONS | 022 CONSTRUCTION | 2,785 | 0 | 06/27 |
| | CONS | 024 CONSTRUCTION | 189 | 0 | 06/27 |
| | CONS | 025 CONSTRUCTION | 600 | 0 | 06/27 |
| | CONS | 026 CONSTRUCTION | 1,067 | 0 | 06/28 |
| | CONS | 027 CONSTRUCTION | 603 | 0 | 06/28 |
| | CTGY | 800 CONTINGENCY | 47,600 | 0 | 06/27 |
| 826 CRO-509 | | Design Build Arcady Road Reconstruction | | | |
| | CONS | 002 CONSTRUCTION | 5,600 | 0 | 06/29 |
| | CONS | 006 CONSTRUCTION | 9,108 | 0 | 06/29 |
| CO#: A | CONS | 006 CONSTRUCTION | 18,339 | 0 | 06/29 |
| | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: A | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: B | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: C | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: D | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: E | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: F | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |
| 826 CRO-530 | | Removal and reconstruction of DEP bridges, upstate watershed | | | |
| CO#: F | CONS | 001 CONSTRUCTION | 231 | 0 | 06/27 |
| CO#: F | DSGN | 003 DESIGN | 997 | 0 | 06/27 |
| CO#: G | DSGN | 003 DESIGN | 162 | 0 | 06/27 |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 1,200 | 0 | 06/27 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,500 | 0 | 06/27 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/27 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/28 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/29 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/30 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/31 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/32 |
| 826 CRO-534 | | WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION | | | |
| CO#: C | CONS | 001 CONSTRUCTION | 127 | 0 | 06/27 |
| | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: A | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: B | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: C | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: D | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: E | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| 826 CRO-536 | | EOH Dam Facing | | | |
| CO#: C | DSGN | 001 DESIGN | 371 | 0 | 06/27 |
| | CONS | 002 CONSTRUCTION | 50,000 | 0 | 06/28 |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 3,000 | 0 | 06/28 |
| CO#: E | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: F | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: G | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: H` | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: I | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: J | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: K | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: K | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| 826 CRO-543 | | Shoreline Stabilization for Stormwater Mgmt at Shaft 18 | | | |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| 826 CRO-553B | | Class C  regulated dams | | | |
| | DSGN | 001 DESIGN | 3,000 | 0 | 06/28 |
| CO#: A | DSGN | 001 DESIGN | 5,000 | 0 | 06/30 |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 5,000 | 0 | 06/28 |
| | CONS | 003 CONSTRUCTION | 36,000 | 0 | 06/30 |
| | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: A | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: B | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: C | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: D | IFDS | 600 IFA DESIGN | 500 | 0 | 06/29 |
| CO#: E | IFDS | 600 IFA DESIGN | 500 | 0 | 06/30 |
| CO#: F | IFDS | 600 IFA DESIGN | 500 | 0 | 06/31 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/34 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/35 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 CRO-557 | | Kensico Waterfowl Facility Construction & Paving | | | |
| CO#: H | CONS | 003 CONSTRUCTION | 304 | 0 | 06/28 |
| CO#: I | CONS | 003 CONSTRUCTION | 284 | 0 | 06/28 |
| | CONS | 005 CONSTRUCTION | 415 | 0 | 06/28 |
| 826 CRO-558 | | Aqueduct Restoration at Lake Street - EOH | | | |
| | CONS | 001 CONSTRUCTION | 2,418 | 0 | 06/34 |
| | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| 826 CRO-559 | | MAHOPAC WTP Upgrades | | | |
| | CONS | 001 CONSTRUCTION | 0 | 29,100 | 06/27 |
| | CONS | 004 CONSTRUCTION | 47,250 | 0 | 06/27 |
| | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: A | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: B | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: C | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: D | IFDS | 600 IFA DESIGN | 500 | 0 | 06/29 |
| CO#: E | IFDS | 600 IFA DESIGN | 500 | 0 | 06/29 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| 826 CRO-570 | | Dunwoodie Field Operations Shop | | | |
| | CONS | 001 CONSTRUCTION | 24,800 | 0 | 06/28 |
| | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| 826 CRO-586 | | Amawalk Dam Improvements | | | |
| CO#: B | DSGN | 001 DESIGN | 781 | 0 | 06/27 |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 4,925 | 0 | 06/28 |
| | CONS | 003 CONSTRUCTION | 13,800 | 0 | 06/29 |
| | DSGN | 004 DESIGN | 785 | 0 | 06/27 |
| CO#: C | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: D | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |

| MGN PROJECT AGY ID NO | | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 826 CRO-587 | | | DAM STABILITY IMPROVEMENTS | | | |
| CO#: A | DSGN | 001 | DESIGN | 3,449 | 0 | 06/27 |
| | CONS | 003 | CONSTRUCTION | 2,000 | 0 | 06/28 |
| | CNSP | 005 | CONSTRUCTION SUPERVISION | 4,951 | 0 | 06/28 |
| | CONS | 006 | CONSTRUCTION | 28,200 | 0 | 06/29 |
| CO#: C | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/27 |
| CO#: D | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/28 |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: H | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: I | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |
| 826 CRO-607 | | | Shaft 17 Elevator Replacement | | | |
| | CONS | 001 | CONSTRUCTION | 300 | 0 | 06/28 |
| 826 CRO-624 | | | Conversion of Kensico Lab to EOH Operations HQ | | | |
| CO#: E | CONS | 001 | CONSTRUCTION | 238 | 0 | 06/27 |
| CO#: F | CONS | 001 | CONSTRUCTION | 52 | 0 | 06/27 |
| CO#: A | CONS | 002 | CONSTRUCTION | 970 | 0 | 06/28 |
| | CONS | 005 | CONSTRUCTION | 3,543 | 0 | 06/27 |
| | CONS | 006 | CONSTRUCTION | 300 | 0 | 06/28 |
| 826 CRO-636 | | | Hillview South Connecting Conduit Repair | | | |
| CO#: A | DSGN | 001 | DESIGN | 73 | 0 | 06/27 |
| | CNSP | 002 | CONSTRUCTION SUPERVISION | 6,000 | 0 | 06/28 |
| | CONS | 003 | CONSTRUCTION | 60,000 | 0 | 06/30 |
| CO#: A | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/27 |
| CO#: B | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: C | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/29 |
| CO#: D | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/30 |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: A | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/34 |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/35 |
| 826 DEL-194 | | | Merriman Dam Spillway | | | |
| | CONS | 003 | CONSTRUCTION | 28,555 | 0 | 06/29 |
| | DSGN | 005 | DESIGN | 5,280 | 0 | 06/29 |
| CO#: K | IFDS | 600 | IFA DESIGN | 2,840 | 0 | 06/27 |
| CO#: L | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/27 |
| CO#: M | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/28 |
| CO#: N | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/29 |
| CO#: O | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/30 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: K | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: L | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |
| 826 DEL-260 | | DEL Shaft 18 Kensico Electrical Upgrade | | | |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/27 |
| 826 DEL-359V | | Shaft 4 Gate Valve Replacements | | | |
| CO#: A | DSGN | 001 DESIGN | 328 | 0 | 06/27 |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 2,000 | 0 | 06/28 |
| | CONS | 003 CONSTRUCTION | 10,593 | 0 | 06/34 |
| CO#: B | IFDS | 600 IFA DESIGN | 700 | 0 | 06/27 |
| CO#: C | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: D | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: E | IFDS | 600 IFA DESIGN | 600 | 0 | 06/29 |
| CO#: F | IFDS | 600 IFA DESIGN | 500 | 0 | 06/30 |
| CO#: G | IFDS | 600 IFA DESIGN | 500 | 0 | 06/31 |
| CO#: H | IFDS | 600 IFA DESIGN | 500 | 0 | 06/32 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |
| 826 DEL-397 | | Riser Valve Control Mechanism at DA Chambers | | | |
| CO#: A | CONS | 002 CONSTRUCTION | 9 | 0 | 06/27 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 4,000 | 0 | 06/27 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/27 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/28 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/29 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/30 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/31 |
| 826 DEL-400 | | Town fo Wawarsing Public Water Project | | | |
| | CONS | 004 CONSTRUCTION | 1,486 | 0 | 06/28 |
| | CONS | 005 CONSTRUCTION | 14 | 0 | 06/28 |
| 826 DEL-415 | | EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS | | | |
| | CONS | 004 CONSTRUCTION | 22,305 | 0 | 06/29 |
| CO#: A | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| CO#: B IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: C IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| 826 DEL-424 | Replacement/Rehabilitation of Honk Falls Dam | | | |
| CO#: C SITE | 003 SITE | 391 | 0 | 06/27 |
| CO#: C IFDS | 600 IFA DESIGN | 580 | 0 | 06/27 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,130 | 0 | 06/27 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: K IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: L IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| 826 DEL-428 | EDTO VALVE | | | |
| CO#: C CONS | 001 CONSTRUCTION | 53- | 0 | 06/27 |
| 826 DEL-431 | EDTO & NTO TURBINE REPLACEMENT | | | |
| DSGN | 001 DESIGN | 6,956 | 0 | 06/35 |
| 826 DEL-464 | EDTO Emergency Stilling Chamber Reconstruction | | | |
| CONS | 002 CONSTRUCTION | 15,000 | 0 | 06/27 |
| IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: A IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| 826 EE-CM6 | CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS | | | |
| CNSP | 005 CONSTRUCTION SUPERVISION | 1,500 | 0 | 06/28 |
| CNSP | 006 CONSTRUCTION SUPERVISION | 1,500 | 0 | 06/28 |
| CNSP | 007 CONSTRUCTION SUPERVISION | 1,500 | 0 | 06/28 |
| CNSP | 008 CONSTRUCTION SUPERVISION | 1,500 | 0 | 06/28 |
| 826 EE-DSGN | DESIGN & DESIGN SERVICES DURING CONSTRUCTION | | | |
| DSGN | 012 DESIGN | 2,356 | 0 | 06/27 |
| CO#: A DSGN | 012 DESIGN | 49 | 0 | 06/27 |
| CO#: B DSGN | 012 DESIGN | 45 | 0 | 06/27 |
| CO#: D DSGN | 012 DESIGN | 1,000 | 0 | 06/27 |
| DSGN | 100 DESIGN | 763 | 0 | 06/27 |
| DSGN | 105 DESIGN | 763 | 0 | 06/27 |
| DSGN | 106 DESIGN | 763 | 0 | 06/27 |
| DSGN | 107 DESIGN | 763 | 0 | 06/27 |

| MGN PROJECT AGY | ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 826 | EE-HSM | | HEALTH AND SAFETY MANAGEMENT SERVICES | | | |
| | | DSGN | 015 DESIGN | 501 | 0 | 06/27 |
| 826 | EE-PEDS | | PROFESSIONAL ENGINEERING AND DESIGN SERVICES | | | |
| | | DSGN | 012 DESIGN | 5,000 | 0 | 06/31 |
| 826 | EE-PERM | | ENGINEERING PERMIT SUPPORT SERVICES | | | |
| | | SVCS | 013 SERVICES | 375 | 0 | 06/29 |
| 826 | EE-SCHED | | Engineering Project Controls - Scheduling and Estimating | | | |
| | CO#: C | SVCS | 003 SERVICES | 1,500 | 0 | 06/29 |
| | CO#: D | SVCS | 003 SERVICES | 1,500 | 0 | 06/29 |
| 826 | FAD-LAND2 | | FAD 18-22 - Holding code for Land Acquisition | | | |
| | | OTHR | 002 OTHER | 6,500 | 0 | 06/29 |
| | | OTHR | 204 OTHER | 6,500 | 0 | 06/31 |
| | | OTHR | 205 OTHER | 6,500 | 0 | 06/32 |
| | | OTHR | 207 OTHER | 8,358 | 0 | 06/29 |
| | | OTHR | 209 OTHER | 6,500 | 0 | 06/29 |
| | | OTHR | 210 OTHER | 6,900 | 0 | 06/30 |
| | | OTHR | 211 OTHER | 6,500 | 0 | 06/33 |
| | | OTHR | 212 OTHER | 4,100 | 0 | 06/34 |
| | | OTHR | 213 OTHER | 5,415 | 0 | 06/29 |
| | | OTHR | 214 OTHER | 5,000 | 0 | 06/29 |
| 826 | FADLAND27 | | FAD 23-27 Upstate Land Acquisition Hard Costs, FY2027 | | | |
| | | SITE | 001 SITE | 6,618 | 0 | 06/27 |
| 826 | HVR-500 | | Hillview Police Precinct | | | |
| | | CNSP | 002 CONSTRUCTION SUPERVISION | 2,135 | 0 | 06/28 |
| | | CONS | 003 CONSTRUCTION | 14,023 | 0 | 06/28 |
| | | CONS | 005 CONSTRUCTION | 2,000 | 0 | 06/28 |
| | | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| | | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| | CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| 826 | JOC-CS4 | | CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM | | | |
| | CO#: A | DSGN | 002 DESIGN | 1,453 | 0 | 06/27 |
| | | DSGN | 008 DESIGN | 1,117 | 0 | 06/27 |
| 826 | KEN-100 | | Shaft 18 Traveling Screens & Other Work | | | |
| | | CONS | 001 CONSTRUCTION | 1,800 | 0 | 06/28 |
| | | CONS | 002 CONSTRUCTION | 1,800 | 0 | 06/29 |
| | | CONS | 003 CONSTRUCTION | 4,100 | 0 | 06/30 |
| 826 | MONIT-18 | | FAD MONITORING | | | |
| | CO#: A | CONS | 001 CONSTRUCTION | 11 | 0 | 06/27 |
| | | CONS | 002 CONSTRUCTION | 88 | 0 | 06/27 |
| | CO#: A | CONS | 002 CONSTRUCTION | 146 | 0 | 06/27 |
| | | CONS | 003 CONSTRUCTION | 88 | 0 | 06/27 |
| | | CONS | 005 CONSTRUCTION | 118 | 0 | 06/27 |
| | CO#: A | CONS | 005 CONSTRUCTION | 32 | 0 | 06/27 |
| | | CONS | 009 CONSTRUCTION | 257 | 0 | 06/28 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| CONS | 010 CONSTRUCTION | 160 | 0 | 06/29 |
| 826 OEA-EAA4 | ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4 | | | |
| DSGN | 009 DESIGN | 497 | 0 | 06/28 |
| 826 OEA-EAA5 | ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA5 | | | |
| DSGN | 003 DESIGN | 4,675 | 0 | 06/28 |
| DSGN | 006 DESIGN | 5,850 | 0 | 06/33 |
| DSGN | 010 DESIGN | 5,000 | 0 | 06/30 |
| 826 PJ-PLNT | RECONSTRUCTION OF PORT JERVIS WPCP, DEL | | | |
| CONS WS | 005 CONSTRUCTION WATER SUPPLY | 43,000 | 0 | 06/28 |
| CO#: H IFDS | 600 IFA DESIGN | 930 | 0 | 06/27 |
| CO#: I IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: J IFDS | 600 IFA DESIGN | 500 | 0 | 06/29 |
| CO#: K IFDS | 600 IFA DESIGN | 500 | 0 | 06/29 |
| CO#: L IFDS | 600 IFA DESIGN | 500 | 0 | 06/29 |
| CO#: M IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: N IFDS | 600 IFA DESIGN | 500 | 0 | 06/29 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: K IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: L IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: M IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |
| 826 RESV-BRDG | RECONST RESERVOIR BRIDGES, UPSTATE | | | |
| CO#: B5 DSGN PD | 075 DESIGN PRELIMINARY DESIGN | 6 | 0 | 06/27 |
| 826 STM-RETRO | FAD - STORMWATER MANAGEMENT, UPSTATE | | | |
| CO#: Q IFSP | 601 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/27 |
| CO#: R IFSP | 601 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/28 |
| 826 STMEOH-25 | FAD 23-27 Stormwater Mgmt. (EOH) | | | |
| CONS | 001 CONSTRUCTION | 493 | 0 | 06/28 |
| 826 STREAM-25 | FAD 23-27 STREAM MANAGEMENT | | | |
| CONS | 002 CONSTRUCTION | 2,900 | 0 | 06/27 |
| 826 TOC-BWS | TOC Design Services Contracts | | | |
| CO#: E DSGN | 001 DESIGN | 1,027 | 0 | 06/27 |
| 826 WFF-IGAS | WFF-INTER-GOV'T AGREEMENT | | | |
| CONS | 023 CONSTRUCTION | 2,150 | 0 | 06/28 |
| 826 WM-BASEHC | Agency Proposed Projects for Project Type WM | | | |
| OTHR | 012 OTHER | 25,849 | 0 | 06/34 |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| OTHR | | 013 OTHER | 2,000 | 0 | 06/35 |
| OTHR | | 016 OTHER | 36,349 | 0 | 06/33 |
| OTHR | | 017 OTHER | 21,600 | 0 | 06/31 |
| OTHR | | 018 OTHER | 4,184 | 0 | 06/32 |
| OTHR | | 019 OTHER | 406 | 0 | 06/35 |
| | | | | | |
| 826 WMP-BOATS | | FAD 23-27 Watershed Protection Program Boats | | | |
| EQFN | | 001 EQUIPMENT AND FURNITURE | 65 | 0 | 06/28 |
| EQFN | | 002 EQUIPMENT AND FURNITURE | 120 | 0 | 06/28 |
| EQFN | | 003 EQUIPMENT AND FURNITURE | 250 | 0 | 06/28 |
| EQFN | | 004 EQUIPMENT AND FURNITURE | 310 | 0 | 06/28 |
| | | | | | |
| 826 WSRRF-100 | | Port Jervis WRRF Bio Solids Handling Reed Bed Project | | | |
| CNSP | | 002 CONSTRUCTION SUPERVISION | 647 | 0 | 06/35 |
| CONS | | 003 CONSTRUCTION | 6,473 | 0 | 06/35 |
| | | | | | |
| 826 WSRRF-102 | | Upgrade Grand Gorge,T'ville, G'ville and Pine Hill WSRRF's | | | |
| DSGN | | 001 DESIGN | 12,750 | 0 | 06/35 |
| CNSP | | 002 CONSTRUCTION SUPERVISION | 8,500 | 0 | 06/35 |
| CONS | | 003 CONSTRUCTION | 87,992 | 0 | 06/35 |
| | | | | | |
| 826 WWMGT-27 | | FAD 28-32 Wastewater Management | | | |
| CONS | | 001 CONSTRUCTION | 9,663 | 0 | 06/27 |

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BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $204,506,013.72 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $158,714,445.98 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $290,057,413.66 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 138,697 | 62,863 | 33,466 | 12,000 | (C) | 68,977 | 51,909 | 19,466 | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 68,977 | 68,977 |
| FORCST(C) | | | | | | | | | | | | 68,977 | 68,977 |
| ACTUAL(C) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 BWSJOCI24 | | Facilities Improvement Program - In City JOC | | | |
| CONS | | 010 CONSTRUCTION | 884 | 0 | 06/28 |
| | | | | | |
| 826 CRO-590 | | Jerome Park Gate House #7 Sluice Gate and Operator Replacmnt | | | |
| CO#: B CONS | | 002 CONSTRUCTION | 195 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 DMCCSG | | REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS | | | |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,500 | 0 | 06/27 |
| CO#: K | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/27 |
| 826 JOC-CS4 | | CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM | | | |
| CO#: A | DSGN | 003 DESIGN | 1,347 | 0 | 06/27 |
| CO#: B | DSGN | 003 DESIGN | 1,003 | 0 | 06/27 |
| 826 JOC-WSO24 | | BWSO Facilities Improvement Program Citywide | | | |
| CO#: B | CONS | 003 CONSTRUCTION | 1 | 0 | 06/27 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/27 |
| 826 JOC-WSO25 | | BWSO Facilities Improvement Program Citywide | | | |
| | CONS | 013 CONSTRUCTION | 2,880 | 0 | 06/27 |
| | CONS | 014 CONSTRUCTION | 2,880 | 0 | 06/27 |
| | CONS | 015 CONSTRUCTION | 2,880 | 0 | 06/27 |
| | CONS | 016 CONSTRUCTION | 2,880 | 0 | 06/27 |
| | CONS | 017 CONSTRUCTION | 2,880 | 0 | 06/27 |
| | CONS | 018 CONSTRUCTION | 1,920 | 0 | 06/27 |
| | IFSP | 600 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/27 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 55 | 0 | 06/27 |
| 826 JPSCOMPEH | | JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT | | | |
| | DSGN | 001 DESIGN | 1,000 | 0 | 06/28 |
| | CONS | 002 CONSTRUCTION | 5,000 | 0 | 06/28 |
| 826 JRAQ-REH | | JEROME RESERVOIR & AQUEDUCT REHABILITATION | | | |
| CO#: A | CNSP | 002 CONSTRUCTION SUPERVISION | 2,769 | 0 | 06/27 |
| CO#: A | CONS | 003 CONSTRUCTION | 41 | 0 | 06/27 |
| CO#: S | CONS | 003 CONSTRUCTION | 2,667 | 0 | 06/27 |
| CO#: U | CONS | 003 CONSTRUCTION | 218 | 0 | 06/27 |
| CO#: Y | CONS | 003 CONSTRUCTION | 52 | 0 | 06/27 |
| CO#: Y1 | CONS | 003 CONSTRUCTION | 4 | 0 | 06/27 |
| CO#: Z | CONS | 003 CONSTRUCTION | 2,314 | 0 | 06/27 |
| CO#: N | CONS | 004 CONSTRUCTION | 4 | 0 | 06/27 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/27 |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/28 |
| CO#: K | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/29 |
| 826 NCMCCSG | | NEW CLOVE PS: EQUIPMENT REPLACEMENT | | | |
| CO#: A | SVCS | 001 SERVICES | 31 | 0 | 06/27 |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 15,623 | 0 | 06/27 |
| | CONS | 003 CONSTRUCTION | 43,000 | 0 | 06/28 |
| CO#: G | IFDS | 600 IFA DESIGN | 5,000 | 0 | 06/27 |
| CO#: H | IFDS | 600 IFA DESIGN | 5,000 | 0 | 06/28 |
| CO#: I | IFDS | 600 IFA DESIGN | 5,000 | 0 | 06/29 |
| CO#: J | IFDS | 600 IFA DESIGN | 5,000 | 0 | 06/30 |
| CO#: K | IFDS | 600 IFA DESIGN | 5,000 | 0 | 06/31 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/28 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/28 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/29 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/29 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/29 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/30 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/31 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/32 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/33 |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/34 |
| CO#: K | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/35 |
| 826 PSNCPS | | STRUCTURAL REHABILITATION OF NEW CLOVE PS | | | |
| | DSGN | 001 DESIGN | 2,000 | 0 | 06/28 |
| 826 PS179 | | REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA | | | |
| | CONS | 001 CONSTRUCTION | 10,000 | 0 | 06/29 |
| | IFDS | 600 IFA DESIGN | 250 | 0 | 06/27 |
| CO#: A | IFDS | 600 IFA DESIGN | 250 | 0 | 06/27 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 350 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 350 | 0 | 06/27 |
| 826 RESAMSAF | | DAM SAFETY CONSTRUCTION | | | |
| | CONS | 005 CONSTRUCTION | 24,429 | 0 | 06/27 |
| CO#: I | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/27 |
| CO#: J | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/27 |
| CO#: K | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/28 |
| CO#: L | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/29 |
| CO#: M | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/30 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/27 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/27 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/27 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/28 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/29 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/30 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/31 |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/32 |
| CO#: K | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/33 |
| CO#: L | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/34 |
| CO#: M | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/35 |
| 826 RESHVDAM | | HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY | | | |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| 826 RIDGEPIPE | | RIDGEWOOD RESERVOIR PIPE ABANDONMENT | | | |
| | IFDS | 600 IFA DESIGN | 63 | 0 | 06/28 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 189 | 0 | 06/28 |
| 826 WM-EMRNGY | | EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE | | | |
| | CTGY | 815 CONTINGENCY | 67,000 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 826 179PSVFD | Install of Variable Frequency Drives - 179th St Pump Station | | | |
| CONS 001 | CONSTRUCTION | 1,280 | 0 | 06/27 |
| 850 CT2-INTER | CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A | | | |
| CO#: 01 CONS 100 | CONSTRUCTION | 93 | 0 | 06/27 |
| CONS 500 | CONSTRUCTION | 1 | 0 | 06/27 |
| CO#: A CONS 500 | CONSTRUCTION | 25 | 0 | 06/28 |
| 850 MED644 | Rplmt WM in Broadway btwn E 21 ST & W 25 St, HWPLZ020M | | | |
| CO#: 1 DSGN 004 | DESIGN | 585 | 0 | 06/27 |
| CONS 104 | CONSTRUCTION | 8,467 | 0 | 06/29 |
| CNSP 204 | CONSTRUCTION SUPERVISION | 999 | 0 | 06/29 |
| IFDS 603 | IFA DESIGN | 191 | 0 | 06/27 |
| IFSP 623 | IFA CONSTRUCTION SUPERVIS | 154 | 0 | 06/28 |

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BUDGET LINE: WM-944 FMS #: 826 708 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS
AVAILABLE BALANCE AS OF: 07/31/26 $.00 (CITY) $18,494,949.66 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $90,107,672.80 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $48,181,760.57 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | | | |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | |
| (N) | | | | | (N) | 536 | | 8 | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | | |
| FORCST(C) | | | | | | | | | | | | | |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | 536 | 536 |
| FORCST(N) | | | | | | | | | | | | 545 | 545 |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 HED-562 | New 48" Trunk Water Main in E.233rd St. Bronx | | | |
| CO#: 02 CONS 107 | CONSTRUCTION | 0 | 1 | 06/27 |
| CO#: 02 CONS 108 | CONSTRUCTION | 0 | 1 | 06/29 |
| CO#: 01 CNSP 203 | CONSTRUCTION SUPERVISION | 0 | 1 | 06/29 |
| CO#: 02 CNSP 204 | CONSTRUCTION SUPERVISION | 0 | 1 | 06/27 |
| CO#: 01 CNSP 205 | CONSTRUCTION SUPERVISION | 0 | 1 | 06/29 |
| 850 HED-581 | Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX | | | |
| CO#: A CNSP 202 | CONSTRUCTION SUPERVISION | 0 | 1 | 06/29 |
| CO#: A CNSP 203 | CONSTRUCTION SUPERVISION | 0 | 1 | 06/29 |
| CONS 301 | CONSTRUCTION | 0 | 1 | 06/29 |
| CO#: A CONS 302 | CONSTRUCTION | 0 | 1 | 06/29 |
| CO#: A CONS 303 | CONSTRUCTION | 0 | 1 | 06/29 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 MED669 | Dist. WM work in 7th Ave between W 14th & W 34th Street, MN | | | |
| CO#: A CNSP | 203 CONSTRUCTION SUPERVISION | 0 | 232 | 06/27 |
| CO#: A CNSP | 204 CONSTRUCTION SUPERVISION | 0 | 104 | 06/27 |
| 850 QED1063AC | Area contract for watermain replacement in QNS and BX | | | |
| CO#: B0 CONS | 102 CONSTRUCTION | 0 | 1 | 06/27 |
| CO#: D0 CONS | 102 CONSTRUCTION | 0 | 1 | 06/27 |
| CO#: D2 CONS | 102 CONSTRUCTION | 0 | 6 | 06/27 |
| CO#: F0 CONS | 102 CONSTRUCTION | 0 | 2 | 06/27 |
| CO#: A3 CNSP | 202 CONSTRUCTION SUPERVISION | 0 | 2 | 06/27 |
| CO#: B0 CNSP | 202 CONSTRUCTION SUPERVISION | 0 | 27 | 06/27 |
| CO#: E0 CNSP | 202 CONSTRUCTION SUPERVISION | 0 | 7 | 06/27 |
| 850 RED395AC | Area Contract Replacmt & Install Dist WM throughout BK & SI | | | |
| CO#: 01 CNSP | 203 CONSTRUCTION SUPERVISION | 0 | 1 | 06/27 |
| CO#: 01 CNSP | 205 CONSTRUCTION SUPERVISION | 0 | 135 | 06/27 |
| CO#: 01 CNSP | 207 CONSTRUCTION SUPERVISION | 0 | 1 | 06/27 |
| CO#: 02 CNSP | 207 CONSTRUCTION SUPERVISION | 0 | 15 | 06/27 |

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 |

BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $165,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $500,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $66,470.58 (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) | | | | | | | | | | | | 165 | 165 |
| FORCST(C) | | | | | | | | | | | | 165 | 165 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 826 GI-CD11 | GI - CONSTRUCTION OF BIOSWALES IN CITY COUNCIL DISTRICT 11 | | | |
| CONS | 001 CONSTRUCTION | 165 | 0 | 06/27 |

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BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT
AVAILABLE BALANCE AS OF: 07/31/26 $22,257.91 (CITY) $3.57 (NON-CITY)
CONTRACT LIABILITY: $3,781.95 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $578,823,417.64 (CITY) $132,579,325.54 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | | 20 | | |
| 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 |
|---|---|---|---|---|
| 826 HP-STAB | STABILIZATION OF THE HUNTS POINT WPCP | | | |
| CO#: D LEGL | 122 LEGAL SERVICES | 5 | 0 | 06/28 |
| 826 HP-3R | RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP | | | |
| CO#: G5 CONS | 001 CONSTRUCTION | 15 | 0 | 06/28 |

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BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/26 $4.97 (CITY) $9.08 (NON-CITY)
CONTRACT LIABILITY: $.01 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $679,042,214.05 (CITY) $163,139,007.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 266 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| FY 2027 | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 266 | 266 |
| FORCST(C) | | | | | | | | | | | | 266 | 266 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 826 WI-EXP | INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP | | | |
| CO#: E7 CONS HV 064 | CONSTRUCTION HVAC | 266 | 0 | 06/27 |

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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/26 $2,000,815,421.50 (CITY) $240,897,000.57 (NON-CITY)
CONTRACT LIABILITY: $2,081,467,924.12 (CITY) $123,057,114.22 (NON-CITY)
ITD EXPENDITURES: $4,646,499,699.61 (CITY) $76,798,929.70 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 1,215,988 | 1,134,606 | 1,183,099 | 345,082 | (C) | 750,365 | 1,068,275 | 1,206,536 | 289,032 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | 240,897 | | | |

| FY 2027 | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 750,365 | 750,365 |
| FORCST(C) | | | | | | | | | | | | 750,365 | 750,365 |
| ACTUAL(C) | 72,336 | | | | | | | | | | | | 72,336 |
| PLAN (N) | | | | | | | | | | | | 240,897 | 240,897 |
| FORCST(N) | | | | | | | | | | | | 240,897 | 240,897 |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 111 PO-MISC | MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS | | | |
| OTHR | 003 OTHER | 2,119 | 0 | 06/27 |
| OTHR | 005 OTHER | 1,291 | 0 | 06/29 |
| OTHR | 006 OTHER | 3,240 | 0 | 06/27 |
| OTHR | 007 OTHER | 5,000 | 0 | 06/30 |
| OTHR | 008 OTHER | 1,801 | 0 | 06/27 |
| OTHR | 010 OTHER | 7,933 | 0 | 06/28 |
| OTHR | 011 OTHER | 11,941 | 0 | 06/31 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 111 PO-136-L | FY'26 CAPITAL PURCHASE OF GRPS & MSPS ETC FOR VAR WRRF | | | | |
| EQFN | 011 EQUIPMENT AND FURNITURE | | 82 | 0 | 06/27 |
| EQFN | 012 EQUIPMENT AND FURNITURE | | 833 | 0 | 06/27 |
| EQFN | 019 EQUIPMENT AND FURNITURE | | 236 | 0 | 06/27 |
| 111 PO-138-L | FY'27 CAPITAL PURCHASE OF GRPS & MSPS ETC FOR VAR WRRFs | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 342 | 0 | 06/27 |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 387 | 0 | 06/27 |
| 801 DEO-OWLS | Owls Head Pier Emergency Dredging | | | | |
| CO#: A5 CONS | 002 CONSTRUCTION | | 24- | 0 | 07/26 |
| CO#: A6 CONS | 002 CONSTRUCTION | | 8- | 0 | 07/26 |
| OTHR | 002 OTHER | | 32 | 0 | 06/27 |
| 801 SANDTWOBR | CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR | | | | |
| DSGN | 004 DESIGN | | 1,044 | 0 | 06/27 |
| DSGN | 005 DESIGN | | 1,000 | 0 | 06/28 |
| 826 ACEDEP502 | DEP - WARDS ISLAND SHAFT MIXERS | | | | |
| CO#: D CONS | 003 CONSTRUCTION | | 61 | 0 | 06/28 |
| 826 BB-215-L | POWER DISTRIBUTION AT BOWERY BAY WPCP | | | | |
| CO#: D CONS | 003 CONSTRUCTION | | 176 | 0 | 06/27 |
| CO#: A CNSP | 005 CONSTRUCTION SUPERVISION | | 864 | 0 | 06/27 |
| CONS | 006 CONSTRUCTION | | 227- | 0 | 06/27 |
| CO#: H IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,900 | 0 | 06/27 |
| CO#: I IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,500 | 0 | 06/27 |
| 826 BB-216-L | RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP | | | | |
| CO#: A5 CONS | 001 CONSTRUCTION | | 83 | 0 | 06/27 |
| CO#: G IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: H IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: I IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: C IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/27 |
| CO#: D IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/28 |
| CO#: E IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/29 |
| CO#: F IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/30 |
| CO#: G IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/31 |
| CO#: H IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/32 |
| CO#: I IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/33 |
| CO#: J IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/34 |
| CO#: K IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/35 |
| 826 BB-220-L | REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY | | | | |
| CONS | 001 CONSTRUCTION | | 100,000 | 0 | 06/29 |
| CO#: A2 DSGN | 002 DESIGN | | 822 | 0 | 06/27 |
| CNSP | 003 CONSTRUCTION SUPERVISION | | 12,000 | 0 | 06/29 |
| CO#: A DSGN | 004 DESIGN | | 71 | 0 | 06/27 |
| CO#: A IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,700 | 0 | 06/27 |
| CO#: B IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/28 |
| CO#: C IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/28 |
| CO#: D IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/27 |
| CO#: E IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/28 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/27 |
| CO#: A | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/28 |
| CO#: B | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/28 |
| CO#: C | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/29 |
| CO#: D | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/30 |
| CO#: E | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/31 |
| CO#: F | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/32 |
| CO#: G | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/33 |
| 826 BB-236-L | RECONSTRUCTION OF GRIT WASHERS @ THE BOWERY BAY WWTP | | | | |
| | CONS 001 CONSTRUCTION | | 4,832 | 0 | 06/27 |
| | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 250 | 0 | 06/27 |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/27 |
| CO#: A | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/27 |
| 826 BB-242-L | UPGRADE BLOWER CONTROL SYSTEM @ BOWERY BAY WRRF | | | | |
| | CONS 001 CONSTRUCTION | | 7,103 | 0 | 06/28 |
| 826 BB-61 | Main Sewage Pump Upgrades at Bowery Bay WPCP | | | | |
| CO#: D | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 550 | 0 | 06/27 |
| CO#: E | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 600 | 0 | 06/28 |
| CO#: F | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 600 | 0 | 06/28 |
| 826 CI-113-L | Replacement of Switchgear at Coney Island WRRF | | | | |
| | CONS 002 CONSTRUCTION | | 20,000 | 0 | 06/29 |
| | CNSP 006 CONSTRUCTION SUPERVISION | | 4,000 | 0 | 06/29 |
| CO#: C | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 750 | 0 | 06/27 |
| CO#: D | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/27 |
| CO#: E | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/28 |
| CO#: F | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/28 |
| CO#: G | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/28 |
| CO#: I | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/27 |
| CO#: J | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/28 |
| CO#: K | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/29 |
| 826 CI-119-L | RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I. | | | | |
| CO#: C9 | CONS 001 CONSTRUCTION | | 461 | 0 | 06/27 |
| CO#: D | CONS 001 CONSTRUCTION | | 387 | 0 | 06/27 |
| CO#: D2 | CONS 001 CONSTRUCTION | | 582 | 0 | 06/27 |
| CO#: D | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,200 | 0 | 06/27 |
| CO#: E | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/28 |
| CO#: F | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 3,250 | 0 | 06/28 |
| 826 CI-124 | RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP | | | | |
| | CONS 001 CONSTRUCTION | | 48,750 | 0 | 06/32 |
| | DSGN 002 DESIGN | | 10,000 | 0 | 06/28 |
| | CNSP 003 CONSTRUCTION SUPERVISION | | 5,000 | 0 | 06/28 |
| | CONS 004 CONSTRUCTION | | 9,478 | 0 | 06/29 |
| | IFDS 600 IFA DESIGN | | 500 | 0 | 06/27 |
| CO#: A | IFDS 600 IFA DESIGN | | 500 | 0 | 06/28 |
| CO#: B | IFDS 600 IFA DESIGN | | 500 | 0 | 06/28 |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/30 |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/31 |
| CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/32 |

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|---|---|---|---|---|---|
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| 826 CI-140-L | | INSTALL ODOR CONTROL PANELS FOR AERATION SCRUBBER SYSTEM | | | |
| CO#: A | IFSP SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/28 |
| 826 HP-238-L | | REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP | | | |
| CO#: F7 | CONS | 002 CONSTRUCTION | 32 | 0 | 07/26 |
| CO#: G | CONS | 002 CONSTRUCTION | 822 | 0 | 06/27 |
| CO#: H1 | CONS | 002 CONSTRUCTION | 38 | 0 | 06/27 |
| CO#: H5 | CONS | 002 CONSTRUCTION | 793 | 0 | 06/27 |
| CO#: E | IFSP SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,000 | 0 | 06/27 |
| CO#: F | IFSP SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,000 | 0 | 06/28 |
| CO#: G | IFSP SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,000 | 0 | 06/28 |
| CO#: H | IFSP SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,000 | 0 | 06/29 |
| CO#: I | IFSP SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/30 |
| 826 HP-239-B | | RECONS SLUDGE HANDLING & EQUIPMENT @ HUNTS POINT WRRF | | | |
| | DSGN | 001 DESIGN | 17,000 | 0 | 06/28 |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 17,000 | 0 | 06/30 |
| | CONS | 003 CONSTRUCTION | 170,000 | 0 | 06/31 |
| | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: A | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: B | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: C | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/29 |
| CO#: D | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/30 |
| CO#: E | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/31 |
| CO#: F | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/32 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/34 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/35 |
| 826 HP-239-L | | RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP | | | |
| | CONS | 001 CONSTRUCTION | 263,000 | 0 | 06/29 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 26,000 | 0 | 06/29 |
| CO#: A | DSGN | 004 DESIGN | 23 | 0 | 06/27 |
| CO#: B | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: C | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: D | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: E | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: F | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: G | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: H | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/29 |
| CO#: I | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/29 |
| CO#: J | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/30 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/28 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/29 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/30 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/31 |

| MGN PROJECT AGY | ID | NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| CO#: G | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/32 |
| CO#: H | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/33 |
| CO#: I | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/34 |
| CO#: J | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/35 |
| 826 | HP-242-L | | RECONSTRUCTION OF SEAWALL/SLUDGE LOADING DOCK AT HUNTS POINT | | | |
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 350 | 0 | 06/27 |
| CO#: A | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 350 | 0 | 06/27 |
| 826 | HP-247-L | | RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT | | | |
| CO#: C | CONS | | 001 CONSTRUCTION | 6,121 | 0 | 06/27 |
| CO#: E | IFSP | SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 150 | 0 | 06/27 |
| 826 | HP-253-L | | RECONSTRUCTION OF MAIN SEWAGE PUMP CONTROLS @ HUNTS POINT | | | |
| | CONS | | 001 CONSTRUCTION | 17,000 | 0 | 06/28 |
| | CNSP | | 003 CONSTRUCTION SUPERVISION | 3,000 | 0 | 06/28 |
| CO#: A | IFSP | SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/27 |
| 826 | HP-254-L | | TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP | | | |
| | IFSP | SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 70 | 0 | 06/27 |
| 826 | J-191-L | | RECONSTRUCTION OF THE HVAC (CHILLER) SYSTEM @ JAMAICA WWTP | | | |
| CO#: C | IFSP | SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 170 | 0 | 06/27 |
| 826 | JA-GBT | | INSTALL 2ND GRAVITY BELT THICKENER AT JAMAICA WPCP | | | |
| | CONS | | 003 CONSTRUCTION | 18,780 | 0 | 06/28 |
| 826 | JA-179-L | | INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP | | | |
| CO#: A4 | DSGN | | 001 DESIGN | 2,315 | 0 | 06/27 |
| CO#: D | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: E | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: F | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| 826 | JA-187 | | REPLACE MAIN SEWAGE PUMP CONTROLS AT JAMAICA WPCP | | | |
| | CONS | | 001 CONSTRUCTION | 5,000 | 0 | 06/28 |
| | CONS | | 002 CONSTRUCTION | 2,000 | 0 | 06/28 |
| | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: A | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: B | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: C | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/29 |
| CO#: D | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/29 |
| CO#: E | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/30 |
| CO#: F | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/31 |
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: B | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: C | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: D | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: E | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: F | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: G | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: H | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: I | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: J | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 826 JOC-CS4 | CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM | | | |
| DSGN | 005 DESIGN | 3,721 | 0 | 06/27 |
| DSGN | 006 DESIGN | 7,863 | 0 | 06/27 |
| DSGN | 007 DESIGN | 30 | 0 | 06/27 |
| 826 JOC-CS5 | CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM | | | |
| DSGN | 001 DESIGN | 5,588 | 0 | 06/29 |
| DSGN | 003 DESIGN | 4,800 | 0 | 06/33 |
| 826 JOC-14-L | JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST | | | |
| LEGL | 016 LEGAL SERVICES | 50 | 0 | 06/27 |
| 826 JOC-19-L | JOC JOB ORDER CONTRACTING WORK IN REGIONS NORTH,SOUTH & EAST | | | |
| CO#: B CONS | 002 CONSTRUCTION | 281 | 0 | 06/27 |
| 826 JOC-20-L | JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST | | | |
| CO#: 11 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 320 | 0 | 06/27 |
| 826 JOC-22-L | JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST | | | |
| CO#: G IFSP | 622 IFA CONSTRUCTION SUPERVIS | 650 | 0 | 06/27 |
| CO#: F IFSP | 624 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/27 |
| CO#: F IFSP | 625 IFA CONSTRUCTION SUPERVIS | 315 | 0 | 06/27 |
| CO#: E IFSP | 626 IFA CONSTRUCTION SUPERVIS | 310 | 0 | 06/27 |
| 826 JOC-23-L | JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST | | | |
| CO#: B IFSP SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 210 | 0 | 06/27 |
| 826 JOC-24-L | JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST | | | |
| CO#: B CONS | 002 CONSTRUCTION | 211 | 0 | 06/27 |
| CO#: D CONS | 002 CONSTRUCTION | 33 | 0 | 06/27 |
| CONS | 008 CONSTRUCTION | 5,336 | 0 | 06/27 |
| CONS | 009 CONSTRUCTION | 17,334 | 0 | 06/27 |
| CONS | 010 CONSTRUCTION | 14,920 | 0 | 06/27 |
| CONS | 011 CONSTRUCTION | 18,014 | 0 | 06/27 |
| CONS | 012 CONSTRUCTION | 9,200 | 0 | 06/27 |
| CO#: C IFSP SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,430 | 0 | 06/27 |
| 826 JOC-25-L | JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST | | | |
| CO#: C CONS | 003 CONSTRUCTION | 55 | 0 | 06/27 |
| CONS | 006 CONSTRUCTION | 46,000 | 0 | 06/28 |
| IFSP SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/27 |
| CO#: A IFSP SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 650 | 0 | 06/27 |
| CO#: B IFSP SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| 826 JOC-26-L | JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST | | | |
| CONS | 001 CONSTRUCTION | 10,120 | 0 | 06/28 |
| IFSP SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/27 |
| CO#: A IFSP SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/27 |
| CO#: B IFSP SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/28 |
| 826 JOC-27-L | JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST | | | |
| IFSP SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/27 |

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|---|---|---|---|---|---|
| 826 | JOC-28-L | JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST | | | |
| | CONS | 001 CONSTRUCTION | 23,920 | 0 | 06/28 |
| | CONS | 002 CONSTRUCTION | 4,807 | 0 | 06/28 |
| | CONS | 003 CONSTRUCTION | 10,350 | 0 | 06/30 |
| | CONS | 004 CONSTRUCTION | 17,940 | 0 | 06/31 |
| | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: A | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| CO#: B | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: C | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: D | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| CO#: E | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| 826 | JOC-29-L | JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST | | | |
| | CONS | 001 CONSTRUCTION | 26,359 | 0 | 06/29 |
| | CONS | 002 CONSTRUCTION | 28,290 | 0 | 06/32 |
| | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| CO#: A | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: B | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: C | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| CO#: D | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| 826 | JOC-30-L | JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST | | | |
| | CONS | 002 CONSTRUCTION | 60,637 | 0 | 06/31 |
| 826 | JOC-31-L | JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST | | | |
| | CONS | 001 CONSTRUCTION | 26,138 | 0 | 06/31 |
| | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: A | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| CO#: B | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| 826 | JOC-32-L | JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST | | | |
| | CONS | 001 CONSTRUCTION | 158,058 | 0 | 06/32 |
| 826 | JOC-33-L | JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST | | | |
| | CONS | 001 CONSTRUCTION | 132,480 | 0 | 06/33 |
| 826 | JOC-34-L | JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST | | | |
| | CONS | 001 CONSTRUCTION | 94,792 | 0 | 06/34 |
| 826 | NC-167 | REPLACE MSP CONTROLS & MOTORS AT MANHATTAN PUMP STATION | | | |
| | CONS | 001 CONSTRUCTION | 9,426 | 0 | 06/29 |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 2,000 | 0 | 06/29 |
| 826 | NC-173 | INSTALL GRAVITY BELT THICKENERS AT NEWTOWN CREEK WPCP | | | |
| | CONS | 006 CONSTRUCTION | 20,342 | 0 | 06/30 |
| | DSGN | 007 DESIGN | 15,158 | 0 | 06/27 |
| CO#: B | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |

| MGN PROJECT AGY ID NO | | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| 826 NC-179 | | | INSTALLATION OF 2ND GAS HOLDER @NEWTOWN CREEK WRRF | | | | |
| | CONS | 001 | CONSTRUCTION | | 21,033 | 0 | 06/28 |
| 826 NR-GBT-L | | | INSTALLATION OF GRAVITY BELT THICKENERS @ NR WRRF | | | | |
| | CONS | 002 | CONSTRUCTION | | 41,600 | 0 | 06/29 |
| | CNSP | 003 | CONSTRUCTION SUPERVISION | | 4,200 | 0 | 06/29 |
| CO#: A | IFDS | 601 | IFA DESIGN | | 800 | 0 | 06/27 |
| CO#: B | IFDS | 601 | IFA DESIGN | | 800 | 0 | 06/28 |
| CO#: C | IFDS | 601 | IFA DESIGN | | 800 | 0 | 06/29 |
| CO#: D | IFDS | 601 | IFA DESIGN | | 500 | 0 | 06/29 |
| CO#: E | IFDS | 601 | IFA DESIGN | | 800 | 0 | 06/29 |
| CO#: F | IFDS | 601 | IFA DESIGN | | 500 | 0 | 06/30 |
| | IFSP | 602 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/27 |
| CO#: A | IFSP | 602 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/28 |
| CO#: B | IFSP | 602 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/29 |
| CO#: C | IFSP | 602 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/30 |
| CO#: D | IFSP | 602 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/31 |
| CO#: E | IFSP | 602 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/32 |
| CO#: F | IFSP | 602 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/33 |
| CO#: G | IFSP | 602 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/34 |
| CO#: H | IFSP | 602 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/35 |
| 826 NR-111-L | | | RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP | | | | |
| CO#: A | CONS | 001 | CONSTRUCTION | | 38 | 0 | 06/27 |
| CO#: G | IFDS | DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/27 |
| CO#: H | IFDS | DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/28 |
| CO#: C | IFSP | SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/27 |
| CO#: D | IFSP | SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/28 |
| CO#: E | IFSP | SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/29 |
| CO#: F | IFSP | SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/30 |
| CO#: G | IFSP | SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/31 |
| CO#: H | IFSP | SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/32 |
| CO#: I | IFSP | SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/33 |
| CO#: J | IFSP | SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/34 |
| 826 NR-115-L | | | RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP | | | | |
| | CONS | 001 | CONSTRUCTION | | 85,000 | 0 | 06/29 |
| CO#: A | CONS | 001 | CONSTRUCTION | | 65,900 | 0 | 06/30 |
| | CNSP | 003 | CONSTRUCTION SUPERVISION | | 12,000 | 0 | 06/28 |
| CO#: A | IFDS | DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: B | IFDS | DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: C | IFDS | DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| CO#: D | IFDS | DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| CO#: F | IFDS | DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 800 | 0 | 06/27 |
| CO#: G | IFDS | DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 800 | 0 | 06/28 |
| CO#: H | IFDS | DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 800 | 0 | 06/29 |
| CO#: I | IFDS | DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 800 | 0 | 06/30 |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/27 |
| CO#: A | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 150 | 0 | 06/27 |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/27 |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/28 |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/28 |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/29 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/30 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/31 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/32 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/33 |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/34 |
| CO#: K | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/35 |
| 826 NR-117-L | | RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP | | | |
| | CONS | 001 CONSTRUCTION | 59,330 | 0 | 06/29 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 7,100 | 0 | 06/28 |
| | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: A | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: B | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: C | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: D | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: E | IFDS | 600 IFA DESIGN | 500 | 0 | 06/29 |
| CO#: F | IFDS | 600 IFA DESIGN | 500 | 0 | 06/30 |
| CO#: G | IFDS | 600 IFA DESIGN | 500 | 0 | 06/31 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |
| 826 NR-124 | | Installation of Gas Conditioning System at North River WRRF | | | |
| | CONS | 001 CONSTRUCTION | 14,800 | 0 | 06/30 |
| CO#: A | DSGN | 002 DESIGN | 400 | 0 | 06/28 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 1,700 | 0 | 06/28 |
| | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: A | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: B | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: C | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: D | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: E | IFDS | 600 IFA DESIGN | 500 | 0 | 06/29 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |
| 826 NR-129 | | RECONS MAIN SEWAGE PUMPS & PIPING/VALVES AT NORTH RIVER WPCP | | | |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 22,018 | 0 | 06/29 |
| CO#: A | DSGN | 003 DESIGN | 25 | 0 | 06/27 |
| | CONS | 004 CONSTRUCTION | 176,434 | 0 | 06/29 |
| | SVCS | 005 SERVICES | 250 | 0 | 06/27 |
| | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/27 |
| CO#: A | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/28 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| CO#: B IFDS | 600 IFA DESIGN | | | 2,000 | 0 | 06/29 |
| CO#: C IFDS | 600 IFA DESIGN | | | 2,000 | 0 | 06/29 |
| CO#: D IFDS | 600 IFA DESIGN | | | 2,000 | 0 | 06/30 |
| CO#: E IFDS | 600 IFA DESIGN | | | 2,000 | 0 | 06/28 |
| CO#: F IFDS | 600 IFA DESIGN | | | 2,000 | 0 | 06/29 |
| CO#: G IFDS | 600 IFA DESIGN | | | 2,000 | 0 | 06/30 |
| CO#: H IFDS | 600 IFA DESIGN | | | 2,000 | 0 | 06/31 |
| CO#: I IFDS | 600 IFA DESIGN | | | 2,000 | 0 | 06/32 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 2,000 | 0 | 06/27 |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 2,000 | 0 | 06/27 |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 2,000 | 0 | 06/27 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 2,000 | 0 | 06/28 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 2,000 | 0 | 06/28 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 2,000 | 0 | 06/29 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 2,000 | 0 | 06/30 |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 2,000 | 0 | 06/31 |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 2,000 | 0 | 06/32 |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 2,000 | 0 | 06/33 |
| CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 2,000 | 0 | 06/34 |
| CO#: K IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 2,000 | 0 | 06/35 |
| CO#: L IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 2,000 | 0 | 06/36 |
| 826 NR-144-L | Upgrade of Dissolved Oxygen Controls at North River WRRF | | | | | |
| CNSP | 001 CONSTRUCTION SUPERVISION | | | 1,000 | 0 | 06/29 |
| CONS | 002 CONSTRUCTION | | | 5,500 | 0 | 06/29 |
| 826 OB-133-L | SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP | | | | | |
| CO#: A1 CONS | 001 CONSTRUCTION | | | 87 | 0 | 06/27 |
| CO#: A4 CONS | 001 CONSTRUCTION | | | 39 | 0 | 06/27 |
| CO#: A9 CONS | 001 CONSTRUCTION | | | 34 | 0 | 06/27 |
| CO#: B CONS | 001 CONSTRUCTION | | | 82 | 0 | 06/27 |
| CO#: B1 CONS | 001 CONSTRUCTION | | | 36 | 0 | 06/27 |
| CO#: A6 DSGN | 002 DESIGN | | | 985 | 0 | 06/27 |
| CO#: I IFDS | DD 600 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 2,470 | 0 | 06/27 |
| CO#: C IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/27 |
| CO#: D IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/28 |
| CO#: E IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/29 |
| CO#: F IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/30 |
| CO#: G IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/31 |
| CO#: H IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/32 |
| CO#: I IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/33 |
| 826 OB-134-L | POWER DISTRIBUTION AT OAKWOOD BEACH WPCP | | | | | |
| CO#: A5 CONS | 001 CONSTRUCTION | | | 37 | 0 | 06/27 |
| CO#: A6 CONS | 001 CONSTRUCTION | | | 594 | 0 | 06/27 |
| CO#: A7 CONS | 001 CONSTRUCTION | | | 39 | 0 | 06/27 |
| CO#: A CNSP | 003 CONSTRUCTION SUPERVISION | | | 50 | 0 | 06/27 |
| CO#: D IFDS | DD 600 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 1,070 | 0 | 06/27 |
| CO#: F IFDS | DD 600 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: G IFDS | DD 600 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: D IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: E IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| CO#: F IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/29 |
| CO#: G IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/30 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| CO#: H | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 500 | 0 | 06/31 |
| CO#: I | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 500 | 0 | 06/32 |
| 826 OB-135-L | HEADWORKS AT OAKWOOD BEACH WPCP | | | | | |
| | CONS 004 CONSTRUCTION | | | 909 | 0 | 06/27 |
| CO#: C | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 500 | 0 | 06/27 |
| CO#: D | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 500 | 0 | 06/27 |
| CO#: E | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 500 | 0 | 06/27 |
| CO#: F | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 500 | 0 | 06/27 |
| CO#: G | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 500 | 0 | 06/27 |
| CO#: H | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 1,000 | 0 | 06/27 |
| CO#: A | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 500 | 0 | 06/27 |
| CO#: B | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 500 | 0 | 06/27 |
| CO#: C | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 500 | 0 | 06/27 |
| CO#: D | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 500 | 0 | 06/27 |
| CO#: E | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 1,000 | 0 | 06/28 |
| CO#: F | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 1,000 | 0 | 06/28 |
| CO#: G | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 1,000 | 0 | 06/29 |
| CO#: H | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 1,000 | 0 | 06/30 |
| CO#: I | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 1,000 | 0 | 06/31 |
| CO#: J | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 1,000 | 0 | 06/32 |
| CO#: K | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 1,000 | 0 | 06/33 |
| CO#: L | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 1,000 | 0 | 06/34 |
| CO#: M | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 1,000 | 0 | 06/35 |
| 826 OB-136-L | INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP | | | | | |
| | CONS 004 CONSTRUCTION | | | 86 | 0 | 06/29 |
| | CONS 006 CONSTRUCTION | | | 3,793 | 0 | 06/27 |
| CO#: G | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 2,000 | 0 | 06/27 |
| CO#: H | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 500 | 0 | 06/27 |
| CO#: I | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 500 | 0 | 06/27 |
| CO#: J | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 500 | 0 | 06/28 |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 500 | 0 | 06/27 |
| CO#: A | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 500 | 0 | 06/27 |
| CO#: B | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 500 | 0 | 06/27 |
| CO#: C | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 500 | 0 | 06/27 |
| CO#: D | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 500 | 0 | 06/27 |
| CO#: E | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 500 | 0 | 06/28 |
| CO#: F | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 500 | 0 | 06/28 |
| CO#: G | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 500 | 0 | 06/29 |
| CO#: H | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 500 | 0 | 06/30 |
| CO#: I | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 500 | 0 | 06/30 |
| CO#: J | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 1,000 | 0 | 06/31 |
| CO#: K | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 1,000 | 0 | 06/32 |
| CO#: L | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 1,000 | 0 | 06/33 |
| CO#: M | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 1,000 | 0 | 06/34 |
| CO#: N | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 1,000 | 0 | 06/35 |
| 826 OB-143-L | DEWATERING BUILDING IMPROVEMENTS @ OAKWOOD BEACH WPCP | | | | | |
| | CONS 001 CONSTRUCTION | | | 55,300 | 0 | 06/29 |
| CO#: A | DSGN 002 DESIGN | | | 472 | 0 | 06/27 |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 6,250 | 0 | 06/29 |
| | CONS 004 CONSTRUCTION | | | 7,200 | 0 | 06/32 |
| | IFDS 600 IFA DESIGN | | | 500 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| CO#: A | IFDS | | 600 IFA DESIGN | | 500 | 0 | 06/27 |
| CO#: B | IFDS | | 600 IFA DESIGN | | 500 | 0 | 06/28 |
| CO#: C | IFDS | | 600 IFA DESIGN | | 500 | 0 | 06/28 |
| CO#: D | IFDS | | 600 IFA DESIGN | | 500 | 0 | 06/29 |
| CO#: E | IFDS | | 600 IFA DESIGN | | 500 | 0 | 06/30 |
| CO#: F | IFDS | | 600 IFA DESIGN | | 500 | 0 | 06/31 |
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/30 |
| CO#: A | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/30 |
| CO#: C | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/31 |
| CO#: D | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/32 |
| CO#: E | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/33 |
| CO#: F | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/34 |
| CO#: G | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/35 |
| 826 OB-149-L | | | UPGRADE FIRE ALARM SYSTEM @ OAKWOOD BEACH DEWATERING BLDG | | | | |
| CO#: A | IFDS | DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 150 | 0 | 06/28 |
| CO#: A | IFSP | SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/29 |
| CO#: B | IFSP | SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/30 |
| 826 OB-158-L | | | Reconstruction of Final Settling Scum Collection at OB WRRF | | | | |
| | DSGN | | 001 DESIGN | | 7,821 | 0 | 06/28 |
| 826 OH-112-L | | | REPLACE MAIN SEWAGE PUMPS & PIPING AT OWLS HEAD WPCP | | | | |
| | CNSP | | 001 CONSTRUCTION SUPERVISION | | 27,621 | 0 | 06/27 |
| | CONS | | 002 CONSTRUCTION | | 17,000 | 0 | 06/27 |
| | CONS | | 003 CONSTRUCTION | | 186,100 | 0 | 06/28 |
| | CONS | | 008 CONSTRUCTION | | 46,900 | 0 | 06/27 |
| CO#: G | IFDS | DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 8,000 | 0 | 06/27 |
| CO#: H | IFDS | DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 8,000 | 0 | 06/28 |
| CO#: I | IFDS | DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 10,000 | 0 | 06/29 |
| CO#: J | IFDS | DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 10,000 | 0 | 06/30 |
| | IFSP | SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 10,000 | 0 | 06/27 |
| CO#: A | IFSP | SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 10,000 | 0 | 06/28 |
| CO#: B | IFSP | SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 10,000 | 0 | 06/28 |
| CO#: C | IFSP | SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 10,000 | 0 | 06/29 |
| CO#: D | IFSP | SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 10,000 | 0 | 06/30 |
| CO#: E | IFSP | SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 10,000 | 0 | 06/31 |
| CO#: F | IFSP | SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 10,000 | 0 | 06/32 |
| CO#: G | IFSP | SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 10,000 | 0 | 06/33 |
| CO#: H | IFSP | SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 10,000 | 0 | 06/34 |
| CO#: I | IFSP | SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 10,000 | 0 | 06/35 |
| 826 OH-123 | | | INSTALL GRAVITY BELT THICKENER & ODOR CTRL @OH WPCP | | | | |
| CO#: A | DSGN | | 001 DESIGN | | 3,492 | 0 | 06/27 |
| | CNSP | | 002 CONSTRUCTION SUPERVISION | | 5,000 | 0 | 06/29 |
| | CONS | | 003 CONSTRUCTION | | 44,844 | 0 | 06/29 |
| CO#: A | DSGN | | 100 DESIGN | | 50 | 0 | 06/27 |
| | IFDS | | 600 IFA DESIGN | | 1,000 | 0 | 06/27 |
| CO#: A | IFDS | | 600 IFA DESIGN | | 1,000 | 0 | 06/27 |
| CO#: B | IFDS | | 600 IFA DESIGN | | 1,000 | 0 | 06/27 |
| CO#: C | IFDS | | 600 IFA DESIGN | | 1,000 | 0 | 06/27 |
| CO#: D | IFDS | | 600 IFA DESIGN | | 1,000 | 0 | 06/28 |
| CO#: E | IFDS | | 600 IFA DESIGN | | 1,000 | 0 | 06/28 |
| CO#: F | IFDS | | 600 IFA DESIGN | | 1,000 | 0 | 06/29 |

| MGN PROJECT AGY ID NO | | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| CO#: G | IFDS | 600 | IFA DESIGN | | 1,000 | 0 | 06/30 |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/27 |
| CO#: A | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/28 |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/28 |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/29 |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/30 |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/31 |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/32 |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/33 |
| CO#: H | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/34 |
| CO#: I | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/35 |
| 826 OH-88-L | | | RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP | | | | |
| | CNSP | 003 | CONSTRUCTION SUPERVISION | | 44,774 | 0 | 06/27 |
| CO#: J | IFDS DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 5,590 | 0 | 06/27 |
| CO#: K | IFDS DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/27 |
| CO#: L | IFDS DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/27 |
| CO#: M | IFDS DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/28 |
| CO#: N | IFDS DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/29 |
| | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/27 |
| CO#: A | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/27 |
| CO#: B | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/27 |
| CO#: C | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/28 |
| CO#: D | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/28 |
| CO#: E | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/29 |
| CO#: F | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/30 |
| CO#: G | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/31 |
| CO#: H | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/32 |
| CO#: I | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/33 |
| CO#: J | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/34 |
| CO#: K | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/35 |
| 826 OH-91-L | | | RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP | | | | |
| | CONS | 005 | CONSTRUCTION | | 15 | 0 | 06/27 |
| CO#: C1 | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 4,000 | 0 | 06/27 |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/27 |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/27 |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/27 |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/28 |
| 826 OH-95-L | | | RECONSTRUCTION OF MAIN SUBSTATION @ OWLS HEAD WRRF | | | | |
| | CNSP | 004 | CONSTRUCTION SUPERVISION | | 10,931 | 0 | 06/27 |
| | DSGN | 005 | DESIGN | | 1,683 | 0 | 06/27 |
| | CONS | 006 | CONSTRUCTION | | 187,636 | 0 | 06/27 |
| CO#: E | IFDS DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 300 | 0 | 06/27 |
| | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: A | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| CO#: B | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| CO#: C | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| CO#: D | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| CO#: E | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/29 |
| CO#: F | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/29 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 PO-121-L | DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE | | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | | 132 | 0 | 06/27 |
| EQFN | 007 EQUIPMENT AND FURNITURE | | 118 | 0 | 06/27 |
| EQFN | 008 EQUIPMENT AND FURNITURE | | 70 | 0 | 06/27 |
| 826 PO-125-L | PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE | | | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | | 796 | 0 | 06/27 |
| EQFN | 007 EQUIPMENT AND FURNITURE | | 573 | 0 | 06/27 |
| 826 PR-132-L | DESIGN BUILD RECONSOF SEA WALL/SLUDGE DOCK IMPROVEMENTS | | | | |
| CONS | 001 CONSTRUCTION | | 10,000 | 0 | 06/27 |
| CO#: A CONS | 001 CONSTRUCTION | | 13,430 | 0 | 06/29 |
| CNSP | 003 CONSTRUCTION SUPERVISION | | 6,485 | 0 | 06/27 |
| CO#: A CNSP | 003 CONSTRUCTION SUPERVISION | | 7,635 | 0 | 06/29 |
| DSGN | 005 DESIGN | | 6,485 | 0 | 06/27 |
| CO#: A DSGN | 005 DESIGN | | 10,635 | 0 | 06/29 |
| DSGN | 006 DESIGN | | 3,630 | 0 | 06/28 |
| CO#: B IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: C IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 700 | 0 | 06/27 |
| CO#: D IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: E IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: F IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 700 | 0 | 06/27 |
| CO#: G IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 700 | 0 | 06/27 |
| CO#: H IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 700 | 0 | 06/28 |
| CO#: A IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: B IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: C IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: D IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: E IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| CO#: F IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| CO#: G IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/29 |
| CO#: H IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/30 |
| CO#: I IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/31 |
| CO#: J IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/32 |
| CO#: K IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/33 |
| CO#: L IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/34 |
| CO#: M IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/35 |
| 826 PR-134-L | RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND | | | | |
| CO#: D IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 880 | 0 | 06/27 |
| CO#: E IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: F IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: G IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: H IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: I IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| CO#: J IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/29 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/27 |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/27 |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/27 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/28 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/28 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/29 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/30 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/30 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/31 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/32 |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/33 |
| CO#: K | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/34 |
| CO#: L | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/35 |
| 826 PR-135-L | | DESIGN BUILD RECONSTRUCT POWER DISTRIBUTION EQUIPMENT PR | | | | |
| | CONS | 001 CONSTRUCTION | | 18,500 | 0 | 06/28 |
| | DSGN | 003 DESIGN | | 6,500 | 0 | 06/28 |
| | CONS | 006 CONSTRUCTION | | 30,000 | 0 | 06/27 |
| | CONS | 007 CONSTRUCTION | | 99,620 | 0 | 06/28 |
| CO#: G | IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 2,820 | 0 | 06/27 |
| CO#: H | IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: I | IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/27 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/27 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/28 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/28 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/29 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/30 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/31 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/32 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/33 |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/34 |
| CO#: K | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/35 |
| 826 PR-138-L | | RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP | | | | |
| CO#: B1 | CONS | 001 CONSTRUCTION | | 247 | 0 | 06/27 |
| CO#: B2 | CONS | 001 CONSTRUCTION | | 15 | 0 | 06/27 |
| CO#: D | IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,570 | 0 | 06/27 |
| CO#: E | IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/27 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/28 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/30 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/31 |
| 826 PR-139-L | | RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP | | | | |
| | CONS | 001 CONSTRUCTION | | 38,800 | 0 | 06/29 |
| CO#: A | DSGN | 002 DESIGN | | 1,129 | 0 | 06/27 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | | 5,500 | 0 | 06/29 |
| CO#: A | IFDS | 600 IFA DESIGN | | 2,000 | 0 | 06/27 |
| CO#: C | IFDS | 600 IFA DESIGN | | 1,000 | 0 | 06/28 |
| CO#: D | IFDS | 600 IFA DESIGN | | 1,000 | 0 | 06/28 |
| CO#: E | IFDS | 600 IFA DESIGN | | 1,000 | 0 | 06/29 |
| CO#: F | IFDS | 600 IFA DESIGN | | 1,000 | 0 | 06/30 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/28 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/29 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/30 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/31 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/32 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/33 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/34 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/35 |
| 826 | PR-144-L | RECONSTRUCT BLOWERS AND CONTROLS @ PORT RICHMOND WPCP | | | |
| CO#: A | IFSP SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/27 |
| CO#: B | IFSP SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/27 |
| 826 | PR-151-L | RECONST AERATION TANK GATES/ACTUATOR & SUPPORTS @ PR WRRF | | | |
| CO#: B | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 750 | 0 | 06/27 |
| CO#: C | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 750 | 0 | 06/27 |
| CO#: D | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 750 | 0 | 06/27 |
| 826 | PW-CBS | REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE | | | |
| | DSGN | 001 DESIGN | 2,500 | 0 | 06/28 |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 2,500 | 0 | 06/30 |
| | CONS | 003 CONSTRUCTION | 10,000 | 0 | 06/31 |
| 826 | PW-CM-L | CONSTR MGNT SVCES FOR MISCELLANEOUS PROJECTS @ VARIOUS WRRFs | | | |
| | OTHR | 002 OTHER | 20,000 | 0 | 06/28 |
| | OTHR | 003 OTHER | 4,510 | 0 | 06/35 |
| | OTHR | 006 OTHER | 52,500 | 0 | 06/31 |
| | OTHR | 007 OTHER | 52,500 | 0 | 06/33 |
| | OTHR | 008 OTHER | 54,000 | 0 | 06/35 |
| 826 | PW-EMSN | Fugitive Emissions Mitigation Systemwide | | | |
| | DSGN | 001 DESIGN | 5,000 | 0 | 06/28 |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 15,000 | 0 | 06/30 |
| | CONS | 003 CONSTRUCTION | 17,715 | 0 | 06/31 |
| 826 | PW-FOAM | Replacement of Spread Foam Insulation over Digester & Thicke | | | |
| | CONS | 001 CONSTRUCTION | 5,000 | 0 | 06/29 |
| 826 | PW-SCADA | Installation of New SCADA System at Various DEP Facilities | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 6,425 | 0 | 06/30 |
| | CONS | 004 CONSTRUCTION | 4,331 | 0 | 06/33 |
| | CONS | 005 CONSTRUCTION | 12,434 | 0 | 06/33 |
| | CNSP | 006 CONSTRUCTION SUPERVISION | 1,206 | 0 | 06/27 |
| | CONS | 008 CONSTRUCTION | 39,000 | 0 | 06/28 |
| | CONS | 011 CONSTRUCTION | 41,794 | 0 | 06/27 |
| 826 | PW-TOC3 | CONSULTANT DESIGN SVCS FOR ALL BWWT JOC & CAPITAL PROJECTS | | | |
| | DSGN | 001 DESIGN | 14,000 | 0 | 06/28 |
| | DSGN | 002 DESIGN | 15,000 | 0 | 06/28 |
| | DSGN | 003 DESIGN | 4,785 | 0 | 06/31 |
| | DSGN | 004 DESIGN | 51,000 | 0 | 06/34 |
| 826 | PW-117-L | INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS | | | |
| | IFSP SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 150 | 0 | 06/29 |
| 826 | PW-122-L | CONSTR MGNT SVCES FOR MISCALLANEOUS PROJECTS @ VARIOUS WPCPS | | | |
| | CNSP | 008 CONSTRUCTION SUPERVISION | 10,000 | 0 | 06/27 |
| | CNSP | 009 CONSTRUCTION SUPERVISION | 10,000 | 0 | 06/27 |
| | CNSP | 010 CONSTRUCTION SUPERVISION | 10,000 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 826 R-151-L | | DESIGN BUILD RECONS FENDER & BULKHEAD AT THE ROCKAWAY WPCP | | | | |
| | CONS | 001 CONSTRUCTION | | 5,870 | 0 | 06/27 |
| CO#: A | CONS | 001 CONSTRUCTION | | 10,000 | 0 | 06/29 |
| | DSGN | 004 DESIGN | | 5,580 | 0 | 06/27 |
| CO#: A | DSGN | 004 DESIGN | | 5,000 | 0 | 06/29 |
| | CNSP | 005 CONSTRUCTION SUPERVISION | | 5,580 | 0 | 06/27 |
| CO#: A | CNSP | 005 CONSTRUCTION SUPERVISION | | 5,000 | 0 | 06/29 |
| | CONS | 006 CONSTRUCTION | | 14,870 | 0 | 06/28 |
| CO#: A | IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/27 |
| CO#: B | IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/27 |
| CO#: C | IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/28 |
| CO#: D | IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/29 |
| | IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/27 |
| CO#: A | IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/28 |
| CO#: B | IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/28 |
| CO#: C | IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/29 |
| CO#: D | IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/30 |
| CO#: E | IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/31 |
| CO#: F | IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/32 |
| CO#: G | IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/33 |
| CO#: H | IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/34 |
| CO#: I | IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/35 |
| 826 R-153-L | | RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP | | | | |
| | CONS | 001 CONSTRUCTION | | 16,000 | 0 | 06/34 |
| | DSGN | 002 DESIGN | | 2,106 | 0 | 06/34 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | | 2,164 | 0 | 06/34 |
| | IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/27 |
| CO#: A | IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/28 |
| CO#: B | IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/28 |
| CO#: C | IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/29 |
| CO#: D | IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/30 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/30 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/31 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/32 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/33 |
| 826 R-156-L | | DESIGN BUILD RECONS POWER DISTRIBUTION EQUIPMENT RW | | | | |
| | CONS | 001 CONSTRUCTION | | 21,003 | 0 | 06/29 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | | 15,000 | 0 | 06/27 |
| CO#: A | CNSP | 003 CONSTRUCTION SUPERVISION | | 27,000 | 0 | 06/30 |
| | DSGN | 004 DESIGN | | 14,000 | 0 | 06/28 |
| CO#: A | DSGN | 005 DESIGN | | 3 | 0 | 06/27 |
| | IFDS | 600 IFA DESIGN | | 1,000 | 0 | 06/27 |
| CO#: A | IFDS | 600 IFA DESIGN | | 1,000 | 0 | 06/27 |
| CO#: B | IFDS | 600 IFA DESIGN | | 1,000 | 0 | 06/28 |
| CO#: C | IFDS | 600 IFA DESIGN | | 1,000 | 0 | 06/28 |
| CO#: D | IFDS | 600 IFA DESIGN | | 1,000 | 0 | 06/29 |
| CO#: E | IFDS | 600 IFA DESIGN | | 1,000 | 0 | 06/30 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/28 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/29 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/30 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/34 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/35 |
| 826 REG-24D-L | | PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN | | | |
| CO#: A | LEGL | 100 LEGAL SERVICES | 50 | 0 | 06/28 |
| 826 RH-097 | | Replacement of MCC Buckets, Wires & Conduits for the FT | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/27 |
| 826 RH-83 | | REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP | | | |
| | CONS | 001 CONSTRUCTION | 87,480 | 0 | 06/28 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 9,720 | 0 | 06/28 |
| CO#: A | DSGN | 004 DESIGN | 43 | 0 | 06/27 |
| CO#: D | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: E | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/28 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/34 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/35 |
| 826 RH-94-L | | INSTALLATION OF CONTROL PANELS FOR CENTRIFUGE @ RED HOOK | | | |
| | CONS | 002 CONSTRUCTION | 298 | 0 | 06/27 |
| CO#: A | IFSP SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 55 | 0 | 06/27 |
| 826 RLCY-WWT | | FLOODWATER RESILIENCY AT BWT FACILITES | | | |
| CO#: A9 | CNSP | 002 CONSTRUCTION SUPERVISION | 23 | 0 | 06/27 |
| | DSGN | 138 DESIGN | 560- | 0 | 06/27 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 5,080 | 0 | 06/27 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/27 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/28 |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/29 |
| CO#: K | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/30 |
| CO#: L | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/31 |
| CO#: M | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/32 |
| CO#: N | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/33 |
| CO#: O | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/34 |
| CO#: P | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/35 |
| 826 RO-ODOR | | ODOR CONTROL UPGRADE IN THE THICKENER BLDG AT ROCKAWAY WPCP | | | |
| | CONS | 001 CONSTRUCTION | 1,005 | 0 | 06/29 |
| | CTGY | 801 CONTINGENCY | 603,611 | 0 | 06/27 |
| 826 RO-2 | | DESIGN BUILD REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP | | | |
| | CONS | 001 CONSTRUCTION | 18,180 | 0 | 06/28 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 15,000 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CO#: A | CNSP | 003 CONSTRUCTION SUPERVISION | 44,524 | 0 | 06/29 |
| CO#: A | DSGN | 006 DESIGN | 4 | 0 | 06/27 |
| | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: A | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: B | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: C | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: D | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: E | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: F | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/28 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/34 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/35 |
| 826 SANDCI | | STORM MITIGATION WORK ATTHE CONEY ISLAND WPCP | | | |
| CO#: A | CONS | 001 CONSTRUCTION | 2,672 | 24,047 | 06/27 |
| | DSGN | 002 DESIGN | 100 | 900 | 06/27 |
| | DSGN | 003 DESIGN | 411 | 3,707 | 06/27 |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 350 | 3,150 | 06/27 |
| | IFDS | 600 IFA DESIGN | 300 | 0 | 06/27 |
| CO#: A | IFDS | 600 IFA DESIGN | 300 | 0 | 06/27 |
| CO#: B | IFDS | 600 IFA DESIGN | 300 | 0 | 06/27 |
| CO#: C | IFDS | 600 IFA DESIGN | 300 | 0 | 06/27 |
| CO#: D | IFDS | 600 IFA DESIGN | 300 | 0 | 06/27 |
| CO#: E | IFDS | 600 IFA DESIGN | 300 | 0 | 06/27 |
| CO#: F | IFDS | 600 IFA DESIGN | 300 | 0 | 06/27 |
| CO#: G | IFDS | 600 IFA DESIGN | 300 | 0 | 06/28 |
| CO#: H | IFDS | 600 IFA DESIGN | 300 | 0 | 06/28 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/28 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/29 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/30 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/31 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/32 |
| 826 SANDOB | | RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY | | | |
| | CONS | 001 CONSTRUCTION | 4,904 | 44,137 | 06/27 |
| | DSGN | 003 DESIGN | 317 | 2,848 | 06/27 |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 572 | 5,146 | 06/27 |
| | DSGN | 006 DESIGN | 10,845 | 0 | 06/27 |
| | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: A | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: B | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: C | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: D | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: E | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/28 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |

| MGN PROJECT AGY | ID | NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| 826 SANDOH | | | STORM MITIGATION WORK AT THE OWLS HEAD WPCP (HMP) | | | |
| CO#: A | CONS | 001 | CONSTRUCTION | 5,385 | 48,460 | 06/27 |
| | DSGN | 002 | DESIGN | 100 | 900 | 06/27 |
| | DSGN | 003 | DESIGN | 788 | 7,099 | 06/27 |
| | CNSP | 004 | CONSTRUCTION SUPERVISION | 700 | 6,300 | 06/27 |
| | DSGN | 005 | DESIGN | 3,104 | 0 | 06/27 |
| | CNSP | 006 | CONSTRUCTION SUPERVISION | 2,754 | 0 | 06/27 |
| | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: A | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: B | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: C | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: D | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: E | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: F | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/29 |
| CO#: G | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/30 |
| CO#: H | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/31 |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: A | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/34 |
| CO#: H | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/35 |
| 826 SANDROCK | | | RECONS OF THE ROCKAWAY WPCP DUE TO HURRICANE SANDY | | | |
| | CONS | 002 | CONSTRUCTION | 5,655 | 50,896 | 06/27 |
| | DSGN | 003 | DESIGN | 784 | 7,063 | 06/27 |
| | CNSP | 004 | CONSTRUCTION SUPERVISION | 700 | 6,300 | 06/27 |
| | CNSP | 005 | CONSTRUCTION SUPERVISION | 1,712 | 0 | 06/27 |
| | DSGN | 006 | DESIGN | 1,920 | 0 | 06/27 |
| | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: A | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: B | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: C | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: D | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: E | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/28 |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: A | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| 826 SANDWPCPS | | | RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY | | | |
| | DSGN | 001 | DESIGN | 1,893 | 0 | 06/27 |

| MGN PROJECT AGY | ID | NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| | CNSP | 005 | CONSTRUCTION SUPERVISION | | 400 | 0 | 06/27 |
| | CONS | 006 | CONSTRUCTION | | 1,828 | 16,496 | 06/27 |
| | DSGN | 035 | DESIGN | | 460 | 0 | 06/27 |
| | CONS | 036 | CONSTRUCTION | | 170 | 0 | 06/27 |
| CO#: E | IFDS | 600 | IFA DESIGN | | 1,800 | 0 | 06/27 |
| CO#: F | IFDS | 600 | IFA DESIGN | | 1,000 | 0 | 06/27 |
| CO#: G | IFDS | 600 | IFA DESIGN | | 2,000 | 0 | 06/27 |
| CO#: A | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/27 |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/27 |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/27 |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/27 |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/27 |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/28 |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/28 |
| CO#: H | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/29 |
| CO#: I | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/30 |
| CO#: J | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/31 |
| CO#: K | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/32 |
| CO#: L | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/33 |
| CO#: M | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/34 |
| CO#: N | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/35 |
| 826 SAND26W | | | STORM MITIGATION WORK ATTHE 26TH WARD WPCP | | | | |
| CO#: A | CONS | 002 | CONSTRUCTION | | 638 | 5,743 | 06/27 |
| | DSGN | 003 | DESIGN | | 100 | 900 | 06/27 |
| | DSGN | 004 | DESIGN | | 406 | 3,655 | 06/27 |
| | CNSP | 005 | CONSTRUCTION SUPERVISION | | 350 | 3,150 | 06/27 |
| 826 SEQ002719 | | | Rplmt & Install Comb SE, outfall, & BBL-16 Reg Upgrade, QNS | | | | |
| | CONS | 102 | CONSTRUCTION | | 680 | 0 | 06/32 |
| 826 TANK-DES | | | RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR | | | | |
| CO#: A1 | DSGN | 001 | DESIGN | | 158 | 0 | 06/27 |
| CO#: C | DSGN | 001 | DESIGN | | 3,200 | 0 | 06/30 |
| 826 TI-006 | | | WESTERN CRIBWALL REPLACEMENT AT THE TALLMAN ISLAND WRRF | | | | |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/27 |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/28 |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/29 |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/30 |
| 826 TI-168-L | | | HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP | | | | |
| CO#: G | IFDS DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: H | IFDS DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,720 | 0 | 06/27 |
| CO#: F | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: G | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 2,450 | 0 | 06/28 |
| CO#: H | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/29 |
| CO#: I | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/30 |
| CO#: J | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/29 |
| CO#: K | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/30 |
| CO#: L | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/31 |
| CO#: M | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/32 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 TI-169-L | RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP | | | | |
| CO#: A5 CONS | 001 CONSTRUCTION | | 745 | 0 | 06/27 |
| CO#: A8 CONS | 001 CONSTRUCTION | | 774 | 0 | 06/27 |
| CO#: B CONS | 001 CONSTRUCTION | | 570 | 0 | 06/27 |
| CO#: B1 CONS | 001 CONSTRUCTION | | 62 | 0 | 06/27 |
| CO#: B5 CONS | 001 CONSTRUCTION | | 696 | 0 | 06/27 |
| CO#: B7 CONS | 001 CONSTRUCTION | | 4,377 | 0 | 06/27 |
| CO#: B8 CONS | 001 CONSTRUCTION | | 579 | 0 | 06/27 |
| CO#: G IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: H IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: D IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 4,946 | 0 | 06/27 |
| CO#: E IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/27 |
| CO#: F IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/28 |
| CO#: G IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/29 |
| CO#: H IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/30 |
| CO#: I IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/31 |
| 826 TI-181-L | Convrsn of Waste Sludge Screen & Degritting & Tallman Island | | | | |
| CONS | 001 CONSTRUCTION | | 8,583 | 0 | 06/27 |
| 826 WI-279-L | INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP | | | | |
| DSGN | 001 DESIGN | | 5,000 | 0 | 06/27 |
| CNSP | 002 CONSTRUCTION SUPERVISION | | 7,000 | 0 | 06/28 |
| CONS | 003 CONSTRUCTION | | 36,000 | 0 | 06/33 |
| CONS | 004 CONSTRUCTION | | 26,000 | 0 | 06/30 |
| CO#: A IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/27 |
| CO#: B IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/27 |
| CO#: C IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/27 |
| CO#: D IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/27 |
| CO#: E IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/27 |
| CO#: F IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/27 |
| CO#: A IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/27 |
| CO#: B IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/28 |
| CO#: C IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/28 |
| CO#: D IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/29 |
| CO#: E IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/30 |
| CO#: F IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/31 |
| CO#: G IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/32 |
| CO#: H IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/33 |
| 826 WI-281-L | RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND | | | | |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,500 | 0 | 06/27 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 2,700 | 0 | 06/28 |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,500 | 0 | 06/28 |
| 826 WI-284-L | RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP | | | | |
| CO#: D CONS | 001 CONSTRUCTION | | 409 | 0 | 06/27 |
| CO#: D1 CONS | 001 CONSTRUCTION | | 130 | 0 | 06/27 |
| CO#: D IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 3,000 | 0 | 06/27 |
| CO#: E IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 3,000 | 0 | 06/28 |
| CO#: F IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 3,000 | 0 | 06/29 |
| CO#: G IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 3,000 | 0 | 06/30 |
| CO#: H IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 3,000 | 0 | 06/31 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CO#: I IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 3,000 | 0 | 06/32 |
| CO#: J IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 3,000 | 0 | 06/33 |
| **826 WI-285-L** | **RECONSTRUCT BOILER AT WARDS ISLAND WPCP** | | | | |
| CO#: G IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/27 |
| **826 WI-292-L** | **RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP** | | | | |
| CONS 001 | CONSTRUCTION | | 159,208 | 0 | 06/28 |
| CNSP 004 | CONSTRUCTION SUPERVISION | | 48,792 | 0 | 06/28 |
| CNSP 005 | CONSTRUCTION SUPERVISION | | 291 | 0 | 06/27 |
| CO#: G IFDS 600 | IFA DESIGN | | 1,330 | 0 | 06/27 |
| CO#: H IFDS 600 | IFA DESIGN | | 1,000 | 0 | 06/27 |
| CO#: I IFDS 600 | IFA DESIGN | | 1,000 | 0 | 06/28 |
| CO#: J IFDS 600 | IFA DESIGN | | 1,000 | 0 | 06/29 |
| CO#: K IFDS 600 | IFA DESIGN | | 1,000 | 0 | 06/30 |
| CO#: L IFDS 600 | IFA DESIGN | | 1,000 | 0 | 06/31 |
| IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/27 |
| CO#: A IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/27 |
| CO#: B IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/27 |
| CO#: C IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/28 |
| CO#: D IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/28 |
| CO#: E IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/29 |
| CO#: F IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/30 |
| CO#: G IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/31 |
| CO#: H IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/32 |
| CO#: I IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/33 |
| CO#: J IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/34 |
| CO#: K IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/35 |
| **826 WI-305** | **RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP** | | | | |
| CONS 001 | CONSTRUCTION | | 12,000 | 0 | 06/29 |
| IFDS 601 | IFA DESIGN | | 250 | 0 | 06/27 |
| CO#: A IFDS 601 | IFA DESIGN | | 250 | 0 | 06/27 |
| CO#: B IFDS 601 | IFA DESIGN | | 250 | 0 | 06/27 |
| CO#: C IFDS 601 | IFA DESIGN | | 250 | 0 | 06/27 |
| IFSP 602 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/27 |
| CO#: A IFSP 602 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/28 |
| CO#: B IFSP 602 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/29 |
| CO#: C IFSP 602 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/30 |
| **826 WI-308-L** | **INSTALLATION OF CITY WATER LINES @ WARDS ISLAND WWTP** | | | | |
| CO#: A CONS 001 | CONSTRUCTION | | 600 | 0 | 06/27 |
| **826 WI-311-L** | **REHAB DIGAS LEAKS AT WARDS ISLAND WPCP** | | | | |
| CO#: C CONS 001 | CONSTRUCTION | | 1,151 | 0 | 06/27 |
| CO#: B IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 150 | 0 | 06/27 |
| **826 WI-322-L** | **INSTALLATION OF CCTV SYSTEM AT WARDS ISLAND WRRF** | | | | |
| CONS 001 | CONSTRUCTION | | 9,325 | 0 | 06/27 |
| IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 250 | 0 | 06/27 |
| **826 WI-323-L** | **UPGRADE MSP CC VALVE,ACTUATORS,DISCHARGE PIP REPL @ WI WRRF** | | | | |
| CONS 002 | CONSTRUCTION | | 60,758 | 0 | 06/28 |
| IFDS 600 | IFA DESIGN | | 500 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CO#: A IFDS | 600 IFA DESIGN | | 500 | 0 | 06/27 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/27 |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/28 |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/29 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/30 |
| 826 WI-324-L | Replacement of Digas Pipe (to Flare) at Wards Island WRRF | | | | |
| CONS | 001 CONSTRUCTION | | 9,589 | 0 | 06/28 |
| 826 WP-BASEHC | Agency Proposed Projects for Project Type WP | | | | |
| OTHR | 001 OTHER | | 55,780 | 0 | 06/32 |
| OTHR | 005 OTHER | | 233,500 | 0 | 06/34 |
| OTHR | 007 OTHER | | 16,546 | 0 | 06/34 |
| OTHR | 008 OTHER | | 3,000 | 0 | 06/34 |
| OTHR | 009 OTHER | | 55,295 | 0 | 06/33 |
| OTHR | 010 OTHER | | 7,000 | 0 | 06/34 |
| OTHR | 012 OTHER | | 66,950 | 0 | 06/34 |
| OTHR | 013 OTHER | | 47,700 | 0 | 06/34 |
| 826 WPSOGR | Holding Code- Small SOGR for BWT Projects | | | | |
| OTHR | 003 OTHER | | 44,347 | 0 | 06/31 |
| OTHR | 009 OTHER | | 5,359 | 0 | 06/33 |
| OTHR | 010 OTHER | | 50,000 | 0 | 06/34 |
| OTHR | 012 OTHER | | 33,163 | 0 | 06/35 |
| OTHR | 013 OTHER | | 10,418 | 0 | 06/32 |
| OTHR | 016 OTHER | | 10,722 | 0 | 06/33 |
| OTHR | 017 OTHER | | 30,000 | 0 | 06/34 |
| 826 1360-DCS | RECONSTRUCTION OF DIST. CONTROL SYS. AT JA, NR, & OH WPCP | | | | |
| CONS | 004 CONSTRUCTION | | 69 | 0 | 06/27 |
| 826 26W-144-L | INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP | | | | |
| CONS | 003 CONSTRUCTION | | 63,000 | 0 | 06/30 |
| CNSP | 005 CONSTRUCTION SUPERVISION | | 12,515 | 0 | 06/30 |
| CO#: A IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: B IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: C IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: D IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: E IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: F IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: G IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| CO#: H IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| CO#: I IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/29 |
| CO#: J IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/30 |
| CO#: A IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: B IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: C IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: D IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/28 |
| CO#: E IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/28 |
| CO#: F IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/29 |
| CO#: G IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/30 |
| CO#: H IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/30 |
| CO#: I IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/31 |
| CO#: J IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/32 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| CO#: K IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/33 |
| CO#: L IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/34 |
| CO#: M IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/35 |
| 826 26W-149 | RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK | | | |
| CO#: F CONS 001 | CONSTRUCTION | 130 | 0 | 06/27 |
| IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 350 | 0 | 06/27 |
| 826 26W-156-L | REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP | | | |
| CO#: A DSGN 001 | DESIGN | 90 | 0 | 06/27 |
| CONS 002 | CONSTRUCTION | 36,000 | 0 | 06/29 |
| CNSP 003 | CONSTRUCTION SUPERVISION | 5,300 | 0 | 06/29 |
| IFDS 600 | IFA DESIGN | 500 | 0 | 06/27 |
| CO#: A IFDS 600 | IFA DESIGN | 500 | 0 | 06/27 |
| CO#: B IFDS 600 | IFA DESIGN | 500 | 0 | 06/27 |
| CO#: C IFDS 600 | IFA DESIGN | 500 | 0 | 06/27 |
| CO#: D IFDS 600 | IFA DESIGN | 500 | 0 | 06/27 |
| CO#: E IFDS 600 | IFA DESIGN | 500 | 0 | 06/28 |
| CO#: F IFDS 600 | IFA DESIGN | 500 | 0 | 06/28 |
| CO#: G IFDS 600 | IFA DESIGN | 500 | 0 | 06/28 |
| IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: B IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: C IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: D IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: E IFSP 601 | IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/30 |
| CO#: F IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: G IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: H IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: I IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: J IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |
| 826 26W-166-L | Replacement of existing E&F Switchgear at 26th Ward WRRF | | | |
| CONS 001 | CONSTRUCTION | 22,660 | 0 | 06/27 |
| 846 P-311HEL3 | Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island | | | |
| CO#: R1 CNSP 420 | CONSTRUCTION SUPERVISION | 179 | 0 | 06/33 |
| CO#: R2 CNSP 420 | CONSTRUCTION SUPERVISION | 14 | 0 | 06/33 |
| CONS 435 | CONSTRUCTION | 1 | 0 | 06/33 |
| CONS 440 | CONSTRUCTION | 516 | 0 | 06/33 |

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $300,507,308.66 (CITY) | $2.41 (NON-CITY) | |
| CONTRACT LIABILITY: | $33,551,253.41 (CITY) | $483,740.88 (NON-CITY) | |
| ITD EXPENDITURES: | $937,758,037.01 (CITY) | $912,284,606.29 (NON-CITY) | |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | 287,235 | (C) | 225,736 | 2,373 | | 331,000 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FY 2027 | | | | | | |
| PLAN (C) | | | | | | | | | | | | 225,736 | 225,736 |
| FORCST(C) | | | | | | | | | | | | 225,736 | 225,736 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 826 NR-COGEN | NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION | | | |
| CO#: J5 CONS | 003 CONSTRUCTION | 315 | 0 | 06/27 |
| CO#: J8 CONS | 003 CONSTRUCTION | 298 | 0 | 06/27 |
| CONS | 030 CONSTRUCTION | 10 | 0 | 06/27 |
| CO#: L IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/27 |
| CO#: M IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/28 |
| CO#: N IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/29 |
| 826 NR-STRUCT | STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 20,113 | 0 | 06/27 |
| CONS | 003 CONSTRUCTION | 205,000 | 0 | 06/27 |
| CONS | 007 CONSTRUCTION | 331,000 | 0 | 06/30 |
| CO#: C IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: D IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: E IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: F IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: G IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: H IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/29 |
| CO#: I IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: J IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: K IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/29 |
| CO#: L IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/30 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/34 |
| CO#: K IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/34 |
| CO#: L IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/35 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CO#: M | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/35 |
| 826 SANDNR | | STORM MITIGATION WORK ATTHE NORTH RIVER WPCP | | | |
| | CONS | 001 CONSTRUCTION | 982 | 0 | 06/28 |
| | CONS | 003 CONSTRUCTION | 1,391 | 0 | 06/28 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |

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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $810,348,605.03 (CITY) | $30,000,000.49 | (NON-CITY) |
| CONTRACT LIABILITY: | $1,118,118,473.64 (CITY) | $.00 | (NON-CITY) |
| ITD EXPENDITURES: | $4,084,043,674.94 (CITY) | $51,568,367.44 | (NON-CITY) |

| | | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED | (C) | 739,430 | 344,545 | 934,032 | 713,767 | (C) | 575,965 | 320,017 | 941,149 | 668,069 |
| 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) | 2,373- | 188- | | | | | | | | | | 578,526 | 575,965 |
| FORCST | (C) | 2,373- | 188- | | | | | | | | | | 578,526 | 575,965 |
| ACTUAL | (C) | 1,373- | | | | | | | | | | | | 1,373- |
| PLAN | (N) | | | | | | | | | | | | | |
| FORCST | (N) | | | | | | | | | | | | | |
| ACTUAL | (N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 806 GI-MARC | | GI - CONS OF GREEN INFRASTRUCTURE AT NYCHA MARCY HOUSES | | | |
| | CONS | 001 CONSTRUCTION | 700 | 0 | 06/27 |
| 806 GI-RH-GR | | GI - GREEN ROOF INSTALLATION AT RED HOOK HOUSES IN BKLYN | | | |
| | CONS | 001 CONSTRUCTION | 100 | 0 | 06/27 |
| 826 CS-AC-OAK | | ALLEY CREEK LONG TERM CONTROL PLAN - OAKLAND LAKE | | | |
| | DSGN | 001 DESIGN | 4,000 | 0 | 06/28 |
| | CONS | 002 CONSTRUCTION | 156,180 | 0 | 06/29 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 9,100 | 0 | 06/28 |
| | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: A | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/28 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/28 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/29 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/30 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/31 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/32 |

| MGN PROJECT AGY | ID | NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/33 |
| 826 CS-BX-LTP | | | BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT | | | |
| CO#: A5 | CONS | 006 | CONSTRUCTION | 177 | 0 | 07/26 |
| CO#: A6 | CONS | 006 | CONSTRUCTION | 447 | 0 | 06/30 |
| CO#: B1 | CONS | 006 | CONSTRUCTION | 45 | 0 | 06/30 |
| | CONS | 007 | CONSTRUCTION | 0 | 15,000 | 06/30 |
| | CONS | 008 | CONSTRUCTION | 0 | 15,000 | 06/30 |
| CO#: F | IFDS | 600 | IFA DESIGN | 2,400 | 0 | 06/27 |
| CO#: G | IFDS | 600 | IFA DESIGN | 800 | 0 | 06/27 |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/27 |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: I | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: J | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| 826 CS-GC-SFS | | | CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE | | | |
| CO#: Z3 | SITE | 002 | SITE | 18,000 | 0 | 06/27 |
| CO#: Z4 | SITE | 002 | SITE | 103 | 0 | 06/27 |
| CO#: B7 | CONS | 005 | CONSTRUCTION | 287 | 0 | 06/27 |
| CO#: C4 | CONS | 005 | CONSTRUCTION | 223 | 0 | 06/27 |
| CO#: C8 | CONS | 005 | CONSTRUCTION | 158 | 0 | 06/27 |
| CO#: C9 | CONS | 005 | CONSTRUCTION | 1,540 | 0 | 06/27 |
| CO#: A | SITE | 009 | SITE | 1,687 | 0 | 06/27 |
| CO#: A1 | CONS | 016 | CONSTRUCTION | 494 | 0 | 06/27 |
| CO#: A2 | CONS | 016 | CONSTRUCTION | 4,357 | 0 | 06/27 |
| CO#: A3 | CONS | 016 | CONSTRUCTION | 823 | 0 | 06/27 |
| | CONS | 017 | CONSTRUCTION | 36,000 | 0 | 06/30 |
| CO#: B | SVCS | 019 | SERVICES | 86 | 0 | 06/27 |
| | CONS | 026 | CONSTRUCTION | 605 | 0 | 06/27 |
| | CNSP | 029 | CONSTRUCTION SUPERVISION | 21,932 | 0 | 06/27 |
| | CONS | 035 | CONSTRUCTION | 7,000 | 0 | 06/27 |
| | CONS | 101 | CONSTRUCTION | 260,763 | 0 | 06/27 |
| | CONS | 104 | CONSTRUCTION | 1,000 | 0 | 06/27 |
| | CONS | 105 | CONSTRUCTION | 2,000 | 0 | 06/27 |
| CO#: L | IFDS | 600 | IFA DESIGN | 2,000 | 0 | 06/27 |
| CO#: M | IFDS | 600 | IFA DESIGN | 8,350 | 0 | 06/28 |
| CO#: N | IFDS | 600 | IFA DESIGN | 2,000 | 0 | 06/29 |
| CO#: O | IFDS | 600 | IFA DESIGN | 2,000 | 0 | 06/30 |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/27 |
| CO#: H | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 16,430 | 0 | 06/28 |
| CO#: I | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/29 |
| CO#: J | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/30 |
| CO#: K | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/31 |
| CO#: L | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/32 |
| CO#: M | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/33 |
| CO#: N | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/34 |
| CO#: O | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/35 |
| 826 CS-JB-DUC | | | JB Wetlands Restoration - Duck Point | | | |
| | OTHR | 001 | OTHER | 10,119 | 0 | 06/28 |

| MGN AGY | PROJECT ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 826 | CS-JB-FRE | | JB Wetlands Restoration - Fresh Creek | | | |
| | | CONS | 002 CONSTRUCTION | 16,799 | 0 | 06/28 |
| 826 | CS-JB-MUS | | Installation of ribbed mussels in Bergen and Thurston Basins | | | |
| | | DSGN | 001 DESIGN | 17 | 0 | 06/29 |
| | | CNSP | 002 CONSTRUCTION SUPERVISION | 4,000 | 0 | 06/29 |
| | | CONS | 003 CONSTRUCTION | 27,700 | 0 | 06/29 |
| | | CONS | 006 CONSTRUCTION | 10,000 | 0 | 06/31 |
| | | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: | A | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: | B | IFDS | 600 IFA DESIGN | 500 | 0 | 06/29 |
| CO#: | C | IFDS | 600 IFA DESIGN | 500 | 0 | 06/30 |
| | | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: | A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: | B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: | C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| 826 | CS-JB-STO | | JB Wetlands Restoration - Stony Creek | | | |
| | | OTHR | 001 OTHER | 10,475 | 0 | 06/28 |
| 826 | CS-JB-WET | | Restore number of Wetlands and March Islands in JB | | | |
| | | OTHR | 003 OTHER | 10,762 | 0 | 06/31 |
| | | OTHR | 005 OTHER | 11,431 | 0 | 06/33 |
| | | OTHR | 007 OTHER | 1,334 | 0 | 06/28 |
| | | OTHR | 008 OTHER | 1,764 | 0 | 06/34 |
| | | OTHR | 009 OTHER | 1,551 | 0 | 06/30 |
| 826 | CS-NC-BAP | | BORDEN AVENUE PUMP STATION EXPANSION | | | |
| | | CONS | 003 CONSTRUCTION | 25,000 | 0 | 06/28 |
| CO#: | C | IFDS | 600 IFA DESIGN | 1,100 | 0 | 06/27 |
| CO#: | D | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: | E | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: | F | IFDS | 600 IFA DESIGN | 500 | 0 | 06/29 |
| | | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: | A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: | B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: | C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: | D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: | E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: | F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: | G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: | H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: | I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |
| 826 | CS-NC-CST | | NEWTOWN CREEK CSO STORAGE TUNNEL | | | |
| | | CONS | 006 CONSTRUCTION | 120,000 | 0 | 06/27 |
| | | CONS | 007 CONSTRUCTION | 150,000 | 0 | 06/28 |
| | | CONS | 008 CONSTRUCTION | 543,700 | 0 | 06/29 |
| | | CONS | 009 CONSTRUCTION | 569,000 | 0 | 06/33 |
| | | CONS | 010 CONSTRUCTION | 600,000 | 0 | 06/30 |
| | | CONS | 011 CONSTRUCTION | 478,300 | 0 | 06/31 |
| | | CONS | 012 CONSTRUCTION | 663,000 | 0 | 06/32 |
| CO#: | A | CONS | 013 CONSTRUCTION | 53 | 0 | 06/27 |

| MGN PROJECT AGY | ID | NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| CO#: A | IFDS | 600 | IFA DESIGN | 2,000 | 0 | 06/27 |
| CO#: B | IFDS | 600 | IFA DESIGN | 2,000 | 0 | 06/28 |
| CO#: C | IFDS | 600 | IFA DESIGN | 3,000 | 0 | 06/29 |
| CO#: D | IFDS | 600 | IFA DESIGN | 3,000 | 0 | 06/29 |
| CO#: E | IFDS | 600 | IFA DESIGN | 3,000 | 0 | 06/28 |
| CO#: F | IFDS | 600 | IFA DESIGN | 3,000 | 0 | 06/29 |
| CO#: G | IFDS | 600 | IFA DESIGN | 3,000 | 0 | 06/30 |
| CO#: H | IFDS | 600 | IFA DESIGN | 3,000 | 0 | 06/31 |
| CO#: I | IFDS | 600 | IFA DESIGN | 3,000 | 0 | 06/32 |
| CO#: K | IFDS | 600 | IFA DESIGN | 3,000 | 0 | 06/33 |
| CO#: L | IFDS | 600 | IFA DESIGN | 3,000 | 0 | 06/34 |
| CO#: M | IFDS | 600 | IFA DESIGN | 3,000 | 0 | 06/35 |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/28 |
| CO#: A | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/29 |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/30 |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/31 |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/32 |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/33 |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/34 |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/35 |
| 826 CS-NC-EKE | | | ENGLISH KILLS AERATION BORDEN AVE PUMP STATION UPGRADE | | | |
| CO#: D | CONS | 002 | CONSTRUCTION | 2,077 | 0 | 06/27 |
| CO#: A | CNSP | 009 | CONSTRUCTION SUPERVISION | 1,374 | 0 | 06/27 |
| CO#: J | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: K | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 4,210 | 0 | 06/28 |
| CO#: L | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| 826 CSO-CW-RG | | | CWOW CSO LTCP Regulator Optimization Program | | | |
| | DSGN | 001 | DESIGN | 4,000 | 0 | 06/29 |
| | CNSP | 002 | CONSTRUCTION SUPERVISION | 3,000 | 0 | 06/29 |
| | CONS | 003 | CONSTRUCTION | 30,000 | 0 | 06/30 |
| | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/27 |
| CO#: A | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/28 |
| CO#: B | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/28 |
| CO#: C | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/29 |
| CO#: D | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/30 |
| CO#: E | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/31 |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: A | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |
| 826 CSO-FC-DF | | | CSO FLUSHING CREEK & TI-011 DISINFECTION | | | |
| | CNSP | 002 | CONSTRUCTION SUPERVISION | 9,750 | 0 | 06/27 |
| | CONS | 003 | CONSTRUCTION | 76,688 | 0 | 06/27 |
| | SITE | 007 | SITE | 17,385 | 0 | 06/27 |
| CO#: J | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/27 |
| CO#: K | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/28 |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: A | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: K | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |
| 826 CSO-GC | | FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN | | | |
| CO#: A4 | CONS | 020 CONSTRUCTION | 39 | 0 | 06/27 |
| 826 CSO-HR-DF | | Hutchinson River CSO Detention Facility | | | |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 18,000 | 0 | 06/28 |
| | CONS | 003 CONSTRUCTION | 177,678 | 0 | 06/29 |
| CO#: A | CONS | 003 CONSTRUCTION | 19,322 | 0 | 06/29 |
| | SITE | 004 SITE | 14,322 | 0 | 06/27 |
| CO#: F | IFDS | 600 IFA DESIGN | 3,500 | 0 | 06/27 |
| CO#: G | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: H | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: I | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/29 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/33 |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/34 |
| CO#: K | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/35 |
| 826 CSO-HS-DS | | CWOW Port Richmond Gravity Diversion for Hannah Street PS | | | |
| | DSGN | 001 DESIGN | 3,731 | 0 | 06/27 |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 2,552 | 0 | 06/29 |
| | CONS | 003 CONSTRUCTION | 30,000 | 0 | 06/31 |
| | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: A | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: B | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: C | IFDS | 600 IFA DESIGN | 500 | 0 | 06/29 |
| CO#: D | IFDS | 600 IFA DESIGN | 500 | 0 | 06/30 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |
| 826 CSO-NC | | WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK | | | |
| CO#: C | DSGN | FD 025 DESIGN FINAL DESIGN | 364 | 0 | 06/27 |
| CO#: K | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CO#: L | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| 826 CSO-PAER | | PAERDEGAT BASIN WATER QUALITY | | | |
| | LEGL | 101 LEGAL SERVICES | 209 | 0 | 06/27 |
| 826 GI-GRANT | | GI - GREEN INFRASTRUCTURE GRANT PROGRAM | | | |
| | CONS | 001 CONSTRUCTION | 126 | 0 | 06/29 |
| | CONS | 106 CONSTRUCTION | 329 | 0 | 06/28 |
| | CONS | 302 CONSTRUCTION | 745 | 0 | 06/29 |
| | CONS | 304 CONSTRUCTION | 152 | 0 | 06/29 |
| | CONS | 308 CONSTRUCTION | 673 | 0 | 06/27 |
| | CONS | 309 CONSTRUCTION | 297 | 0 | 06/27 |
| | CONS | 312 CONSTRUCTION | 477 | 0 | 06/29 |
| | CONS | 400 CONSTRUCTION | 672 | 0 | 06/28 |
| | CONS | 407 CONSTRUCTION | 686 | 0 | 06/27 |
| | CONS | 506 CONSTRUCTION | 1,500 | 0 | 06/29 |
| 826 GI-H-DSGN | | TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - NYCHA | | | |
| | DSGN | 001 DESIGN | 513 | 0 | 06/28 |
| | DSGN | 002 DESIGN | 510 | 0 | 06/28 |
| | DSGN | 003 DESIGN | 577 | 0 | 06/28 |
| | DSGN | 004 DESIGN | 489 | 0 | 06/28 |
| | DSGN | 005 DESIGN | 229 | 0 | 06/28 |
| 826 GI-NYCHA | | GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO | | | |
| CO#: A | CONS | 003 CONSTRUCTION | 2 | 0 | 06/27 |
| CO#: A3 | CONS | 003 CONSTRUCTION | 6 | 0 | 06/27 |
| 826 GI-ONSITE | | TOC CONTRACT FOR CM SVCS FOR GI PROJECTS W/DPR, NYCHA & DOE | | | |
| CO#: D | CNSP | 003 CONSTRUCTION SUPERVISION | 2,391 | 0 | 06/27 |
| | CNSP | 205 CONSTRUCTION SUPERVISION | 675 | 0 | 06/27 |
| | CNSP | 206 CONSTRUCTION SUPERVISION | 200 | 0 | 06/27 |
| 826 GKOH15-1A | | GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 1 | | | |
| | IFDS | 621 IFA DESIGN | 340 | 0 | 06/27 |
| | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 340 | 0 | 06/27 |
| 826 GKOH15-3A | | GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 3 | | | |
| | IFDS | 621 IFA DESIGN | 450 | 0 | 06/27 |
| | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 450 | 0 | 06/27 |
| 826 GQROWB-01 | | GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS QUEENS | | | |
| CO#: B | CONS | 003 CONSTRUCTION | 23 | 0 | 06/27 |
| 826 PO-SKIM | | CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 4,671 | 0 | 06/27 |
| 826 REG-30 | | REPLACE TIDE GATES AT REGULATOR 26W-02 LOCATED @ 26TH WARD | | | |
| | CTGY | 801 CONTINGENCY | 226,125 | 0 | 06/27 |
| 826 WP-BASEHC | | Agency Proposed Projects for Project Type WP | | | |
| | OTHR | 002 OTHER | 18,200 | 0 | 06/33 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 846 GKBKGI-01 | GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN | | | |
| CO#: DR CONS | GE 305 CONSTRUCTION GENERAL | 629- | 0 | 07/26 |
| 846 GQQNGI-01 | GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS | | | |
| CO#: DR CONS | 002 CONSTRUCTION | 82- | 0 | 07/26 |
| CO#: DR CONS | 300 CONSTRUCTION | 169- | 0 | 07/26 |
| CO#: DR CONS | 308 CONSTRUCTION | 652- | 0 | 07/26 |
| CO#: DR CONS | 309 CONSTRUCTION | 1,018- | 0 | 07/26 |
| 846 GXBXGI-01 | Bronx Parkland Green Infrastructure Retrofits | | | |
| DSGN | 317 DESIGN | 26 | 0 | 06/30 |
| 846 GXBXGI-03 | GI- Van Cortlandt Park | | | |
| CONS | 405 CONSTRUCTION | 923 | 0 | 06/27 |
| 850 BED-803 | WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W | | | |
| CNSP | 501 CONSTRUCTION SUPERVISION | 13 | 0 | 06/27 |
| 850 CS-NC-BAF | BORDEN AVENUE PUMP STATION FORCE MAIN | | | |
| CO#: B DSGN | 001 DESIGN | 403 | 0 | 06/28 |
| CO#: B1 DSGN | 001 DESIGN | 347 | 0 | 06/28 |
| CNSP | 002 CONSTRUCTION SUPERVISION | 4,000 | 0 | 06/28 |
| CONS | 003 CONSTRUCTION | 58,081 | 0 | 06/28 |
| CONS | 500 CONSTRUCTION | 323 | 0 | 06/28 |
| CO#: B IFDS | 600 IFA DESIGN | 1,000 | 0 | 01/27 |
| CO#: C IFDS | 600 IFA DESIGN | 1,000 | 0 | 12/27 |
| CO#: 03 IFDS | 600 IFA DESIGN | 400 | 0 | 06/28 |
| CO#: 05 IFDS | 600 IFA DESIGN | 590 | 0 | 07/27 |
| CO#: 09 IFDS | 600 IFA DESIGN | 350 | 0 | 07/26 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/31 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/32 |
| 850 GCNC77-01 | GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA | | | |
| CO#: E CONS | 001 CONSTRUCTION | 128- | 0 | 08/26 |
| 850 GI-BX-PP | GI - POROUS PAVEMENT INSTALLATIONS, BRONX | | | |
| CO#: 01 IFDS | 621 IFA DESIGN | 405 | 0 | 01/27 |
| IFSP | 622 IFA CONSTRUCTION SUPERVIS | 780 | 0 | 10/27 |
| 850 GKCI05-1A | GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 1A | | | |
| CONS | 500 CONSTRUCTION | 12 | 0 | 06/28 |
| 850 GKCI05-2A | GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 2A | | | |
| CO#: 01 CONS | 500 CONSTRUCTION | 13 | 0 | 06/28 |
| CO#: 02 CONS | 500 CONSTRUCTION | 2,535 | 0 | 06/28 |
| CO#: 03 CONS | 500 CONSTRUCTION | 119 | 0 | 06/28 |
| CO#: 02 IFSP | 621 IFA CONSTRUCTION SUPERVIS | 900 | 0 | 07/26 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 GKCI05-3A | GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 3A | | | |
| CONS | 500 CONSTRUCTION | 1,269 | 0 | 06/28 |
| CO#: A CONS | 500 CONSTRUCTION | 281 | 0 | 06/28 |
| CO#: B CONS | 500 CONSTRUCTION | 334 | 0 | 06/28 |
| CNSP | 501 CONSTRUCTION SUPERVISION | 321 | 0 | 06/28 |
| 850 GKOH15-01 | GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1 | | | |
| CO#: 11 IFDS | 600 IFA DESIGN | 220 | 0 | 01/27 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 10/26 |
| 850 GKOH15-02 | GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2 | | | |
| CO#: 01 CONS | 500 CONSTRUCTION | 1,180 | 0 | 06/28 |
| CO#: 05 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 350 | 0 | 12/26 |
| 850 GKOH15-03 | GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3 | | | |
| IFSP | 602 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 07/27 |
| CO#: 01 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 10/26 |
| CO#: 02 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 750 | 0 | 05/28 |
| CO#: 03 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/29 |
| 850 GKOH15-04 | GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4 | | | |
| CO#: 09 IFDS | 601 IFA DESIGN | 50 | 0 | 12/26 |
| CO#: 11 IFDS | 601 IFA DESIGN | 150 | 0 | 12/26 |
| CO#: 12 IFDS | 601 IFA DESIGN | 100 | 0 | 06/27 |
| IFSP | 602 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 08/27 |
| 850 GKOH15-4B | GI - GREEN INFRA, PHASE 4 OH-015 GRAVESEND BAY CSO PKGE 4B | | | |
| CONS | 501 CONSTRUCTION | 116 | 0 | 06/27 |
| 850 GQJA03-02 | GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 | | | |
| CO#: C DSGN | 002 DESIGN | 60- | 0 | 08/26 |
| 850 GQTI03-23 | GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO | | | |
| CO#: 09 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 350 | 0 | 09/27 |
| 850 RED-392 | WM rplcmt in Bay St between Slosson Ter & Minthorne St SI | | | |
| DSGN | 003 DESIGN | 269 | 0 | 06/28 |
| CONS | 103 CONSTRUCTION | 1,936 | 0 | 06/28 |
| CNSP | 203 CONSTRUCTION SUPERVISION | 448 | 0 | 06/28 |
| 850 REG-HP06 | RECONSTRUCTION OF REGULATOR HP-06 | | | |
| CO#: 05 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/27 |
| CO#: 08 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 12/26 |

BUDGET LINE: WP-170 FMS #: 826 829 MANDATED GREEN INFRASTRUCTURE, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/26 $178,129,163.07 (CITY) $13,422,131.00 (NON-CITY)
CONTRACT LIABILITY: $256,895,959.50 (CITY) $8,143,058.68 (NON-CITY)
ITD EXPENDITURES: $31,565,667.97 (CITY) $413,329.14 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 69,577 | 132,486 | 85,634 | | (C) | 107,146 | 162,673 | 97,834 | 10,333 |
| APPROPRIATIONS (N) | 9,999 | | | | COMMITMENT PLAN (N) | 13,423 | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2027 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 107,146 | 107,146 |
| FORCST(C) | | | | | | | | | | | | 107,146 | 107,146 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | 13,423 | 13,423 |
| FORCST(N) | | | | | | | | | | | | 13,423 | 13,423 |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 | GI-CM-ONM | GI - CM FOR ONSITE AND MEDIANS PROJECTS | | | |
| | CNSP | 001 CONSTRUCTION SUPERVISION | 2,508 | 0 | 06/27 |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 11,616 | 0 | 06/27 |
| 826 | GI-CONS-4 | GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS | | | |
| | CONS | 001 CONSTRUCTION | 7,900 | 0 | 06/27 |
| 826 | GI-CONS-6 | GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS | | | |
| | CONS | 001 CONSTRUCTION | 9,600 | 0 | 06/27 |
| 826 | GI-CONS-7 | GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS | | | |
| | CONS | 002 CONSTRUCTION | 9,100 | 0 | 06/27 |
| 826 | GI-CONS-8 | GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS | | | |
| | CONS | 001 CONSTRUCTION | 7,300 | 0 | 06/27 |
| 826 | GI-CONS-9 | GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS | | | |
| | CONS | 001 CONSTRUCTION | 8,900 | 0 | 06/27 |
| | CONS | 002 CONSTRUCTION | 0 | 10,000 | 06/27 |
| 826 | GI-DDC | GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS | | | |
| | OTHR | 018 OTHER | 1,600 | 0 | 06/28 |
| 826 | GI-DOESCA | GI - DOE/SCA GREEN INFRASTRUCTURE | | | |
| | OTHR | 019 OTHER | 1,400 | 0 | 06/29 |
| | OTHR | 020 OTHER | 5,800 | 0 | 06/29 |
| | OTHR | 022 OTHER | 5,000 | 0 | 06/29 |
| 826 | GI-EDC | GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE | | | |
| | OTHR | 038 OTHER | 9,980 | 0 | 06/31 |
| 826 | GI-OTHER | GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE | | | |
| | OTHR | 005 OTHER | 10,333 | 0 | 06/30 |
| | OTHR | 012 OTHER | 738 | 0 | 06/33 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| 826 GI-POMISC | | GI-MISCELLANEOUS CAPITAL PURCHASES FOR GREEN INFRASTRUCTURE | | | | |
| | OTHR | 001 OTHER | | 704 | 0 | 06/29 |
| | OTHR | 003 OTHER | | 1,042 | 0 | 06/29 |
| 826 GI-PSE | | DESIGN SERVICES FOR GREEN INFRASTRUCTURE | | | | |
| | DSGN | 001 DESIGN | | 8,000 | 0 | 06/27 |
| | DSGN | 002 DESIGN | | 8,000 | 0 | 06/27 |
| | DSGN | 003 DESIGN | | 8,000 | 0 | 06/27 |
| 826 GI-TIBBET | | GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS | | | | |
| CO#: B | CONS | 005 CONSTRUCTION | | 64 | 0 | 06/27 |
| | CONS | 010 CONSTRUCTION | | 1,015 | 0 | 06/27 |
| 826 GQ-MED-KH | | GI - Median GI on Kings Highway | | | | |
| | CONS | 001 CONSTRUCTION | | 4,000 | 0 | 06/28 |
| 826 GQ-MEDFSU | | GI - Median GI on Springfield, Francis Lws Blvd and Union TP | | | | |
| CO#: B | CONS | 001 CONSTRUCTION | | 148 | 0 | 06/27 |
| CO#: B | CONS | 003 CONSTRUCTION | | 0 | 666 | 06/27 |
| CO#: B | CONS | 004 CONSTRUCTION | | 606 | 0 | 06/27 |
| CO#: B | CONS | 006 CONSTRUCTION | | 0 | 667 | 06/27 |
| CO#: B | CONS | 008 CONSTRUCTION | | 0 | 2,090 | 06/27 |
| 826 GQ-MEDHOW | | GI - Median GI on Howard Ave | | | | |
| | CONS | 001 CONSTRUCTION | | 2,500 | 0 | 06/28 |
| 826 GX-MED-RD | | GI - Median GI on Rosedale Ave | | | | |
| | CONS | 001 CONSTRUCTION | | 1,500 | 0 | 06/28 |
| 826 GX-MEDBAY | | GI - Median GI on Baychester Ave | | | | |
| | CONS | 001 CONSTRUCTION | | 2,500 | 0 | 06/28 |
| 826 ONSGI-B | | CITYWIDE ONSITE GREEN INFRASTRUCTURE | | | | |
| | OTHR | 005 OTHER | | 6,250 | 0 | 06/31 |
| | OTHR | 006 OTHER | | 26,250 | 0 | 06/31 |
| | OTHR | 007 OTHER | | 26,250 | 0 | 06/32 |
| | OTHR | 008 OTHER | | 26,250 | 0 | 06/33 |
| | DSGN | 009 DESIGN | | 1,279 | 0 | 06/29 |
| | OTHR | 010 OTHER | | 20,000 | 0 | 06/35 |
| 826 ROWGI-B | | GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE | | | | |
| | OTHR | 007 OTHER | | 66,794 | 0 | 06/31 |
| | OTHR | 008 OTHER | | 62,197 | 0 | 06/34 |
| | OTHR | 009 OTHER | | 62,197 | 0 | 06/34 |
| 846 GQGIKISE | | GI - CONS OF PARKLAND RETROFITS IN KISSENA PK | | | | |
| | CONS | 400 CONSTRUCTION | | 30 | 0 | 06/27 |
| 846 GXBXGI-03 | | GI- Van Cortlandt Park | | | | |
| | CONS GE | 300 CONSTRUCTION | GENERAL | 1,146 | 0 | 06/27 |
| | CONS GE | 301 CONSTRUCTION | GENERAL | 1,029 | 0 | 06/27 |
| | SVCS | 303 SERVICES | | 4 | 0 | 06/27 |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 846 | P-4QPGIRC | Queens Parkland Green Infrastructure Retrofits | | | |
| | CONS | 350 CONSTRUCTION | 23 | 0 | 06/28 |
| | CONS | 380 CONSTRUCTION | 629 | 0 | 06/28 |
| | CONS | 385 CONSTRUCTION | 1,954 | 0 | 06/28 |
| | CONS | 390 CONSTRUCTION | 629 | 0 | 06/28 |
| 850 | CS-NC-BAF | BORDEN AVENUE PUMP STATION FORCE MAIN | | | |
| | IFDS | 602 IFA DESIGN | 350 | 0 | 06/27 |
| 850 | GI-BX-PP | GI - POROUS PAVEMENT INSTALLATIONS, BRONX | | | |
| | CONS | 100 CONSTRUCTION | 40,689 | 0 | 06/28 |
| CO#: A | CONS | 100 CONSTRUCTION | 3,311 | 0 | 06/28 |
| | CNSP | 200 CONSTRUCTION SUPERVISION | 7,055 | 0 | 06/28 |
| 850 | GKOH15-01 | GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1 | | | |
| CO#: A | CNSP | 200 CONSTRUCTION SUPERVISION | 1 | 0 | 06/27 |
| 850 | GKOH15-03 | GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3 | | | |
| | IFDS | 603 IFA DESIGN | 300 | 0 | 06/27 |
| 850 | GKOH15-4A | GI - GREEN INFRA, PHASE 4 OH-015 GRAVESEND BAY CSO PKGE 4A | | | |
| | DSGN | 001 DESIGN | 92 | 0 | 06/27 |
| | CONS | 100 CONSTRUCTION | 49,400 | 0 | 06/29 |
| | CNSP | 200 CONSTRUCTION SUPERVISION | 12,615 | 0 | 06/27 |
| 850 | GKOH15-4B | GI - GREEN INFRA, PHASE 4 OH-015 GRAVESEND BAY CSO PKGE 4B | | | |
| | DSGN | 001 DESIGN | 51 | 0 | 06/27 |
| | CONS | 100 CONSTRUCTION | 33,209 | 0 | 06/29 |
| | CNSP | 200 CONSTRUCTION SUPERVISION | 3,999 | 0 | 06/27 |
| | CONS | 500 CONSTRUCTION | 2,582 | 0 | 06/27 |
| 850 | GQ-BBCLST | ROW Infill for Bowery Bay ROW GI and PP | | | |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 6,000 | 0 | 06/28 |
| | CONS | 003 CONSTRUCTION | 30,000 | 0 | 06/28 |
| CO#: 02 | IFDS | 600 IFA DESIGN | 200 | 0 | 11/26 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 750 | 0 | 06/28 |
| 850 | GQBB034 | GI-Areawide ROW Green Infrastructure in Bowery Bay 034 | | | |
| | CONS | 002 CONSTRUCTION | 21,402 | 0 | 06/28 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 4,698 | 0 | 06/28 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 705 | 0 | 06/28 |
| 850 | GQBB28-29 | Areawide ROW Green Infrastructure in Bowery Bay 028 and 029 | | | |
| | CONS | 002 CONSTRUCTION | 28,500 | 0 | 06/28 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 5,500 | 0 | 06/28 |
| | IFDS | 600 IFA DESIGN | 545 | 0 | 02/27 |
| CO#: 03 | IFDS | 600 IFA DESIGN | 345 | 0 | 01/27 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 825 | 0 | 06/28 |
| 850 | PW311S20A | GEOTECHNICAL ENGINEERING SERVICES | | | |
| | SVCS | 010 SERVICES | 183 | 0 | 06/28 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 850 SANDRDHK | Red Hook HMGP, SEK002390 | | | |
| CO#: A CNSP | 208 CONSTRUCTION SUPERVISION | 1 | 0 | 06/27 |
| CONS | 501 CONSTRUCTION | 2,839 | 0 | 06/27 |

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BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $2,541,558.83 (CITY) | $5.17 | (NON-CITY) |
| CONTRACT LIABILITY: | $11,269,778.26 (CITY) | $.00 | (NON-CITY) |
| ITD EXPENDITURES: | $478,714,048.68 (CITY) | $73,394,858.73 | (NON-CITY) |

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

| | FY 2027 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
| PLAN (C) | | | | | | | | | | | | 1,193- | 1,193- |
| FORCST(C) | | | | | | | | | | | | 1,193- | 1,193- |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 826 SAND26W | STORM MITIGATION WORK ATTHE 26TH WARD WPCP | | | |
| IFDS | 600 IFA DESIGN | 300 | 0 | 06/27 |
| CO#: A IFDS | 600 IFA DESIGN | 300 | 0 | 06/27 |
| CO#: B IFDS | 600 IFA DESIGN | 300 | 0 | 06/27 |
| CO#: C IFDS | 600 IFA DESIGN | 300 | 0 | 06/27 |
| CO#: D IFDS | 600 IFA DESIGN | 300 | 0 | 06/27 |
| CO#: E IFDS | 600 IFA DESIGN | 300 | 0 | 06/27 |
| CO#: F IFDS | 600 IFA DESIGN | 300 | 0 | 06/27 |
| CO#: G IFDS | 600 IFA DESIGN | 300 | 0 | 06/28 |
| CO#: H IFDS | 600 IFA DESIGN | 300 | 0 | 06/28 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/28 |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/29 |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/30 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/31 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/32 |
| 826 26-STAB13 | 26th Ward - Emergency Generators | | | |
| CO#: A CONS | 008 CONSTRUCTION | 1,193- | 0 | 06/27 |

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BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/26 $9.16 (CITY) $.85 (NON-CITY)
CONTRACT LIABILITY: $11,165.97 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $677,234,928.28 (CITY) $75,771,313.67 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 427- | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 826 BB-59 | BOWERY BAY WPCP UPGRADE PHASE III | | | |
| CO#: A2 CONS | 022 CONSTRUCTION | 686- | 0 | 06/27 |
| CO#: A3 CONS | 022 CONSTRUCTION | 259 | 0 | 06/27 |

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BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/26 $1,491,171.11 (CITY) $.84 (NON-CITY)
CONTRACT LIABILITY: $1,074,098.41 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $623,585,035.38 (CITY) $27,421,006.17 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 2,064 | 550 | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 2,064 | 2,064 |
| FORCST(C) | | | | | | | | | | | | 2,064 | 2,064 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 826 JA-STAB | STABILIZATION PROGRAM AT JAMAICA WPCP | | | |
| CO#: B LEGL | 203 LEGAL SERVICES | 550 | 0 | 06/28 |
| CONS EL | 206 CONSTRUCTION ELECTRICAL | 2,064 | 0 | 06/27 |

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BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/26 $1,949,006.37 (CITY) $8.78 (NON-CITY)
CONTRACT LIABILITY: $3,784,712.36 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $540,373,614.50 (CITY) $39,964,496.87 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 48 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 48 | 48 |
| FORCST(C) | | | | | | | | | | | | 48 | 48 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 826 TI-5 | TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS | | | |
| CO#: A9 CONS | 001 CONSTRUCTION | 48 | 0 | 06/27 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/27 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/27 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/27 |

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BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/26 $472,202,201.80 (CITY) $9,769,338.60 (NON-CITY)
CONTRACT LIABILITY: $588,652,860.18 (CITY) $1,562,864.40 (NON-CITY)
ITD EXPENDITURES: $1,047,262,801.25 (CITY) $3,762,013.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 242,995 | 426,994 | 129,576 | 144,556 | (C) | 198,312 | 419,286 | 103,076 | 117,556 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | 5,413 | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | 545 | | | | | | | | | | | 197,767 | 198,312 |
| FORCST(C) | 545 | | | | | | | | | | | 197,766 | 198,311 |
| ACTUAL(C) | 503 | | | | | | | | | | | | 503 |
| PLAN (N) | | | | | | | | | | | | 5,413 | 5,413 |
| FORCST(N) | | | | | | | | | | | | 5,413 | 5,413 |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 826 ID21-PSLT | Pump Station Long Term Upgrades post-Hurricane Ida | | | |
| DSGN | 002 DESIGN | 23,000 | 0 | 06/28 |
| CNSP | 003 CONSTRUCTION SUPERVISION | 25,000 | 0 | 06/30 |
| CONS | 004 CONSTRUCTION | 140,000 | 0 | 06/31 |
| CONS | 005 CONSTRUCTION | 150,000 | 0 | 06/31 |
| CONS | 006 CONSTRUCTION | 300 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 826 PS-DES | REHABILITATION OF PUMPING STATIONS, CITYWIDE | | | |
| CO#: A1 DSGN | 002 DESIGN | 2,805 | 0 | 06/27 |
| CO#: A5 DSGN | 004 DESIGN | 927 | 0 | 06/27 |
| CO#: A6 DSGN | 004 DESIGN | 2,075 | 0 | 06/27 |
| CO#: A7 DSGN | 004 DESIGN | 1,710 | 0 | 06/27 |
| 826 PS-FDR | REHABILITATION OF FDR PUMPING STATION | | | |
| DSGN | 001 DESIGN | 2,200 | 0 | 06/28 |
| CNSP | 002 CONSTRUCTION SUPERVISION | 2,200 | 0 | 06/29 |
| CONS | 003 CONSTRUCTION | 22,000 | 0 | 06/30 |
| IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/28 |
| CO#: A IFDS | 600 IFA DESIGN | 500 | 0 | 06/29 |
| CO#: B IFDS | 600 IFA DESIGN | 500 | 0 | 06/30 |
| CO#: C IFDS | 600 IFA DESIGN | 500 | 0 | 06/31 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/36 |
| 826 PS-FORCEM | Rehabilitation of Forcemains Systemwide | | | |
| CONS | 001 CONSTRUCTION | 5,387 | 0 | 06/28 |
| CONS | 002 CONSTRUCTION | 10,000 | 0 | 06/30 |
| CONS | 003 CONSTRUCTION | 10,000 | 0 | 06/31 |
| CONS | 004 CONSTRUCTION | 6,220 | 0 | 06/31 |
| CONS | 005 CONSTRUCTION | 10,000 | 0 | 06/32 |
| CONS | 006 CONSTRUCTION | 10,000 | 0 | 06/33 |
| CONS | 007 CONSTRUCTION | 10,000 | 0 | 06/34 |
| CONS | 008 CONSTRUCTION | 10,000 | 0 | 06/35 |
| 826 PS-MRBHLL | DESIGN BUILD RECONS AT MARBLE HILL PUMPING STATION | | | |
| DSGN | 001 DESIGN | 1,800 | 0 | 06/28 |
| CNSP | 002 CONSTRUCTION SUPERVISION | 16,791 | 0 | 06/29 |
| CONS | 004 CONSTRUCTION | 4,609 | 0 | 06/30 |
| IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: A IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: B IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: C IFDS | 600 IFA DESIGN | 500 | 0 | 06/29 |
| CO#: D IFDS | 600 IFA DESIGN | 500 | 0 | 06/30 |
| CO#: E IFDS | 600 IFA DESIGN | 500 | 0 | 06/31 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |
| 826 PS-REG | Rehabilitation of Regulators, Tide Gates & Interceptors Syst | | | |
| CONS | 00 CONSTRUCTION | 5,000 | 0 | 06/29 |
| CONS | 001 CONSTRUCTION | 4,783 | 0 | 06/28 |

| MGN PROJECT AGY | ID | NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|
| | CONS | | 003 CONSTRUCTION | 1,477 | 0 | 06/30 |
| | CONS | | 004 CONSTRUCTION | 7,148 | 0 | 06/31 |
| | CONS | | 005 CONSTRUCTION | 10,000 | 0 | 06/32 |
| | CONS | | 006 CONSTRUCTION | 10,000 | 0 | 06/33 |
| | CONS | | 007 CONSTRUCTION | 10,000 | 0 | 06/34 |
| | CONS | | 008 CONSTRUCTION | 10,000 | 0 | 06/35 |
| 826 PS-TOC | | | TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS | | | |
| CO#: A5 | DSGN | | 001 DESIGN | 118 | 0 | 06/27 |
| 826 PS-236A | | | Throgs Neck Pumping Station Rehabilitation and Improvements | | | |
| CO#: A8 | CONS | | 001 CONSTRUCTION | 39 | 0 | 06/27 |
| CO#: E | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 5,700 | 0 | 06/27 |
| CO#: F | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/27 |
| CO#: G | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/28 |
| CO#: H | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/29 |
| CO#: I | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/30 |
| 826 PS-276 | | | RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC) | | | |
| CO#: A7 | CONS | | 002 CONSTRUCTION | 1,745 | 0 | 06/27 |
| CO#: B | CNSP | | 003 CONSTRUCTION SUPERVISION | 130 | 0 | 06/27 |
| CO#: A | LEGL | | 007 LEGAL SERVICES | 200 | 0 | 06/27 |
| | CONS | | 008 CONSTRUCTION | 86 | 0 | 06/27 |
| CO#: F | IFSP | SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 3,000 | 0 | 06/27 |
| CO#: G | IFSP | SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 3,000 | 0 | 06/28 |
| CO#: H | IFSP | SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 3,000 | 0 | 06/29 |
| CO#: I | IFSP | SU | 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 3,000 | 0 | 06/30 |
| 826 PS-277 | | | RECONSTRUCTION AT 108 STREET PUMPING STATION | | | |
| CO#: B6 | CONS | | 001 CONSTRUCTION | 4 | 0 | 06/27 |
| CO#: C9 | CONS | | 001 CONSTRUCTION | 85 | 0 | 06/27 |
| CO#: D1 | CONS | | 001 CONSTRUCTION | 264 | 0 | 06/27 |
| CO#: D6 | CONS | | 001 CONSTRUCTION | 273 | 0 | 06/27 |
| CO#: D7 | CONS | | 001 CONSTRUCTION | 185 | 0 | 06/27 |
| CO#: D8 | CONS | | 001 CONSTRUCTION | 241 | 0 | 06/27 |
| CO#: A | CNSP | | 002 CONSTRUCTION SUPERVISION | 1,883 | 0 | 06/27 |
| CO#: D | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 1,980 | 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 |
| CO#: G | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/29 |
| CO#: H | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/30 |
| 826 PS-278 | | | PARK DRIVE EAST | | | |
| | CONS | | 006 CONSTRUCTION | 457 | 0 | 06/27 |
| CO#: A | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: B | IFDS | | 600 IFA DESIGN | 700 | 0 | 06/27 |
| CO#: C | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: D | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: E | IFDS | | 600 IFA DESIGN | 500 | 0 | 06/27 |
| | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: C | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/29 |
| CO#: D | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 1,300 | 0 | 06/30 |
| CO#: E | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/30 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/31 |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/31 |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/32 |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/33 |
| CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/34 |
| CO#: K IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/35 |
| 826 PS-281 | PROSPECT EXPRESSWAY | | | | |
| CO#: B IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| CO#: C IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/29 |
| CO#: D IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/30 |
| CO#: E IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/30 |
| CO#: F IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/30 |
| 826 PS-284 | CLEARVIEW PUMPING STATION | | | | |
| CO#: A1 CNSP | 002 CONSTRUCTION SUPERVISION | | 907 | 0 | 06/27 |
| CO#: A9 CONS | 003 CONSTRUCTION | | 200 | 0 | 06/27 |
| DSGN | 005 DESIGN | | 812 | 0 | 06/27 |
| CO#: I IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 2,800 | 0 | 06/27 |
| CO#: J IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: K IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| CO#: L IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/29 |
| CO#: M IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/30 |
| 826 PS-285 | RIKERS ISLAND NORTH AND SOUTH PUMPING STATION | | | | |
| CO#: A9 CONS | 001 CONSTRUCTION | | 26 | 0 | 06/27 |
| CO#: C IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 4,560 | 0 | 06/27 |
| CO#: D IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 5,000 | 0 | 06/27 |
| CO#: E IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 5,000 | 0 | 06/27 |
| CO#: F IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 5,000 | 0 | 06/27 |
| CO#: G IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 5,000 | 0 | 06/27 |
| 826 PS-286 | ST ALBANS PUMPING STATION | | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | | 2,000 | 0 | 06/28 |
| CONS | 004 CONSTRUCTION | | 15,800 | 0 | 06/28 |
| SITE | 005 SITE | | 500 | 0 | 06/28 |
| CO#: H IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 2,380 | 0 | 06/27 |
| CO#: K IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/29 |
| CO#: L IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/30 |
| CO#: M IFDS DD | 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/31 |
| CO#: A IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: B IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: C IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: D IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: E IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| CO#: F IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| CO#: G IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/29 |
| CO#: H IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/30 |
| CO#: I IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/31 |
| CO#: J IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/32 |
| CO#: K IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/33 |
| CO#: L IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/34 |
| CO#: M IFSP SU | 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/35 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 PS-287 | RECONSTRUCT ELTINGVILLE PUMPING STATION | | | | |
| CONS 001 | CONSTRUCTION | | 70,000 | 0 | 06/29 |
| CNSP 002 | CONSTRUCTION SUPERVISION | | 5,585 | 0 | 06/29 |
| CO#: A DSGN 004 | DESIGN | | 504 | 0 | 06/27 |
| CO#: F IFDS DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: G IFDS DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: H IFDS DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: I IFDS DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: J IFDS DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: K IFDS DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| CO#: L IFDS DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/29 |
| CO#: M IFDS DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/30 |
| CO#: N IFDS DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/31 |
| IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/27 |
| CO#: A IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/28 |
| CO#: B IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/28 |
| CO#: C IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/29 |
| CO#: D IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/30 |
| CO#: E IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/31 |
| CO#: F IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/32 |
| CO#: G IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/33 |
| CO#: H IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/34 |
| CO#: I IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/35 |
| 826 PS-288 | 233RD STREET PUMPING STATION | | | | |
| CO#: A CONS 001 | CONSTRUCTION | | 479 | 0 | 06/27 |
| CO#: A IFDS 600 | IFA DESIGN | | 900 | 0 | 06/27 |
| CO#: B IFDS 600 | IFA DESIGN | | 500 | 0 | 06/27 |
| CO#: C IFDS 600 | IFA DESIGN | | 500 | 0 | 06/27 |
| CO#: D IFDS 600 | IFA DESIGN | | 500 | 0 | 06/27 |
| CO#: A IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/27 |
| CO#: B IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/28 |
| CO#: C IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 1,300 | 0 | 06/28 |
| CO#: D IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/29 |
| CO#: E IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/30 |
| CO#: F IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/31 |
| CO#: G IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/32 |
| CO#: H IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/33 |
| CO#: I IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/34 |
| 826 PS-289 | DESIGN BUILD 19TH STREET PUMPING STATION | | | | |
| CONS 001 | CONSTRUCTION | | 13,200 | 0 | 06/28 |
| CNSP 002 | CONSTRUCTION SUPERVISION | | 5,000 | 0 | 06/28 |
| CONS 005 | CONSTRUCTION | | 9,800 | 0 | 06/28 |
| CO#: A IFDS SU 600 | IFA DESIGN | SUPERVISION OF CONSULTANT | 500 | 0 | 06/27 |
| CO#: B IFDS SU 600 | IFA DESIGN | SUPERVISION OF CONSULTANT | 500 | 0 | 06/27 |
| CO#: C IFDS SU 600 | IFA DESIGN | SUPERVISION OF CONSULTANT | 500 | 0 | 06/27 |
| CO#: D IFDS SU 600 | IFA DESIGN | SUPERVISION OF CONSULTANT | 500 | 0 | 06/27 |
| CO#: E IFDS SU 600 | IFA DESIGN | SUPERVISION OF CONSULTANT | 500 | 0 | 06/27 |
| IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: A IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: B IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| CO#: C IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CO#: D IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/28 |
| CO#: E IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/29 |
| CO#: F IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/30 |
| CO#: G IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/31 |
| CO#: H IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/32 |
| CO#: I IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/33 |
| CO#: J IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/34 |
| CO#: K IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/35 |
| 826 PS-290 | CONNER STREET PUMPING STATION | | | | |
| CONS 001 | CONSTRUCTION | | 34,100 | 0 | 06/28 |
| CNSP 002 | CONSTRUCTION SUPERVISION | | 8,553 | 0 | 06/28 |
| DSGN 003 | DESIGN | | 167 | 0 | 06/28 |
| CONS 004 | CONSTRUCTION | | 71,700 | 0 | 06/28 |
| CNSP 005 | CONSTRUCTION SUPERVISION | | 6,700 | 0 | 06/28 |
| CO#: A IFDS 600 | IFA DESIGN | | 500 | 0 | 06/27 |
| CO#: B IFDS 600 | IFA DESIGN | | 930 | 0 | 06/28 |
| CO#: C IFDS 600 | IFA DESIGN | | 500 | 0 | 06/29 |
| CO#: D IFDS 600 | IFA DESIGN | | 500 | 0 | 06/30 |
| IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/27 |
| CO#: A IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/27 |
| CO#: B IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/28 |
| CO#: C IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/28 |
| CO#: D IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/28 |
| CO#: E IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/28 |
| CO#: F IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/29 |
| CO#: G IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/29 |
| CO#: H IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/30 |
| CO#: I IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/30 |
| CO#: J IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/31 |
| CO#: K IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/31 |
| CO#: L IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/32 |
| CO#: M IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/32 |
| 826 PS-291 | 154TH STREET PUMPING STATION | | | | |
| CO#: C IFDS 600 | IFA DESIGN | | 800 | 0 | 06/27 |
| CO#: D IFDS 600 | IFA DESIGN | | 710 | 0 | 06/27 |
| CO#: E IFDS 600 | IFA DESIGN | | 500 | 0 | 06/27 |
| CO#: F IFDS 600 | IFA DESIGN | | 500 | 0 | 06/27 |
| CO#: G IFDS 600 | IFA DESIGN | | 500 | 0 | 06/27 |
| CO#: A IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 937 | 0 | 06/27 |
| CO#: B IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/28 |
| CO#: C IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/29 |
| CO#: D IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/29 |
| CO#: E IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/30 |
| CO#: F IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/30 |
| CO#: G IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/31 |
| CO#: H IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/32 |
| CO#: I IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/33 |
| 826 PS-292 | RECONSTRUCTIONOF LINDEN PLACE PUMPING STATION | | | | |
| CO#: A IFDS 600 | IFA DESIGN | | 500 | 0 | 06/28 |
| CO#: B IFDS 600 | IFA DESIGN | | 700 | 0 | 06/28 |
| CO#: C IFDS 600 | IFA DESIGN | | 500 | 0 | 06/28 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| CO#: D IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: E IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 700 | 0 | 06/27 |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/28 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/27 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/28 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/29 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/30 |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/31 |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/32 |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/33 |
| CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/34 |
| CO#: K IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/35 |
| 826 PS-293 | RECONSTRUCTION AT HOWARD BEACH PUMPING STATION | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 8,000 | 0 | 06/27 |
| CONS | 003 CONSTRUCTION | 41,900 | 0 | 06/28 |
| CONS | 004 CONSTRUCTION | 36,800 | 0 | 06/28 |
| CONS | 005 CONSTRUCTION | 20,800 | 0 | 06/28 |
| CO#: D IFDS | 600 IFA DESIGN | 1,960 | 0 | 06/27 |
| CO#: E IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: F IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: G IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: H IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: K IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: L IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |
| 826 PS-295 | RECONSTRUCTION AT MERSEREAU PUMPING STATION | | | |
| CONS | 004 CONSTRUCTION | 19,580 | 0 | 06/28 |
| IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: A IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: B IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: C IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: D IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: E IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |
| 826 PS-296 | RECONSTRUCTION AT MELVIN PUMPING STATION | | | |
| CO#: A CONS | 002 CONSTRUCTION | 25 | 0 | 06/27 |
| CO#: A6 CONS | 002 CONSTRUCTION | 130 | 0 | 06/27 |
| CO#: A7 CONS | 002 CONSTRUCTION | 284 | 0 | 06/27 |
| CO#: A8 CONS | 002 CONSTRUCTION | 108 | 0 | 06/27 |
| CO#: E IFDS | 600 IFA DESIGN | 1,120 | 0 | 06/27 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,860 | 0 | 06/27 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| 826 PS-297 | RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION | | | |
| DSGN | 002 DESIGN | 2,725 | 0 | 06/28 |
| CONS | 003 CONSTRUCTION | 6,888 | 0 | 06/28 |
| CONS | 004 CONSTRUCTION | 1,200 | 0 | 06/28 |
| CONS | 005 CONSTRUCTION | 1,200 | 0 | 06/30 |
| CONS | 006 CONSTRUCTION | 12,000 | 0 | 06/31 |
| CO#: D IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: E IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: K IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: L IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |
| 826 PS-301 | RECONSTRUCTION AT BQE PUMPING STATION | | | |
| DSGN | 001 DESIGN | 1,700 | 0 | 06/28 |
| CNSP | 002 CONSTRUCTION SUPERVISION | 1,700 | 0 | 06/29 |
| CONS | 003 CONSTRUCTION | 17,000 | 0 | 06/30 |
| CONS | 004 CONSTRUCTION | 2,525 | 0 | 06/31 |
| IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/27 |
| CO#: A IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: B IFDS | 600 IFA DESIGN | 500 | 0 | 06/29 |
| CO#: C IFDS | 600 IFA DESIGN | 500 | 0 | 06/30 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/36 |
| 826 PS-304 | RECONSTRUCTION AT GLENDALE PUMPING STATION | | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | 1,454 | 0 | 06/27 |
| CO#: E IFDS | 600 IFA DESIGN | 2,430 | 0 | 06/27 |
| CO#: F IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |

| MGN PROJECT AGY ID NO | | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|---|---|
| CO#: G | IFDS | 600 | IFA DESIGN | | 500 | 0 | 06/27 |
| CO#: H | IFDS | 600 | IFA DESIGN | | 500 | 0 | 06/28 |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/27 |
| CO#: A | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/27 |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/27 |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/27 |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/27 |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/28 |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/29 |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/30 |
| CO#: H | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/31 |
| CO#: I | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/32 |
| CO#: J | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/33 |
| CO#: K | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/34 |
| CO#: L | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/35 |
| 826 PS-307 | | | RECONSTRUCTION AT SAPPHIRE STREET PUMPING STATION | | | | |
| | DSGN | 001 | DESIGN | | 1,000 | 0 | 06/28 |
| | CNSP | 002 | CONSTRUCTION SUPERVISION | | 4,000 | 0 | 06/28 |
| | CONS | 003 | CONSTRUCTION | | 55,000 | 0 | 06/28 |
| | IFDS | 600 | IFA DESIGN | | 500 | 0 | 06/27 |
| CO#: A | IFDS | 600 | IFA DESIGN | | 500 | 0 | 06/27 |
| CO#: B | IFDS | 600 | IFA DESIGN | | 500 | 0 | 06/28 |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/28 |
| CO#: A | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/29 |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/30 |
| 826 PS-308 | | | RECONSTRUCTION AT METCALF AVENUE PUMPING STATION | | | | |
| | DSGN | 001 | DESIGN | | 1,800 | 0 | 06/29 |
| | CNSP | 002 | CONSTRUCTION SUPERVISION | | 1,800 | 0 | 06/31 |
| | CONS | 003 | CONSTRUCTION | | 18,000 | 0 | 06/32 |
| 826 PS-313 | | | RECONSTRUCTION OF 235TH STREET PUMPING STATION | | | | |
| CO#: B9 | CONS | 001 | CONSTRUCTION | | 33 | 0 | 06/27 |
| CO#: C | CONS | 001 | CONSTRUCTION | | 175 | 0 | 07/26 |
| CO#: C1 | CONS | 001 | CONSTRUCTION | | 8 | 0 | 06/27 |
| CO#: D | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 2,957 | 0 | 06/27 |
| CO#: E | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: F | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| CO#: G | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/29 |
| 826 PS-316 | | | RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN | | | | |
| | CNSP | 002 | CONSTRUCTION SUPERVISION | | 10,173 | 0 | 06/27 |
| | CONS | 003 | CONSTRUCTION | | 51,758 | 0 | 06/27 |
| | CONS | 005 | CONSTRUCTION | | 2,433 | 0 | 06/27 |
| CO#: G | IFDS DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: H | IFDS DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 700 | 0 | 06/27 |
| CO#: I | IFDS DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 700 | 0 | 06/28 |
| CO#: J | IFDS DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 700 | 0 | 06/29 |
| CO#: K | IFDS DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 700 | 0 | 06/30 |
| | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/27 |
| CO#: A | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 700 | 0 | 06/28 |
| CO#: B | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 700 | 0 | 06/28 |
| CO#: C | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 700 | 0 | 06/29 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CO#: D | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 700 | 0 | 06/30 |
| CO#: E | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 700 | 0 | 06/31 |
| CO#: F | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 700 | 0 | 06/32 |
| CO#: G | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 700 | 0 | 06/33 |
| CO#: H | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 700 | 0 | 06/34 |
| CO#: I | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 700 | 0 | 06/35 |
| 826 PS-317 | RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND | | | | |
| CO#: A8 | CONS 002 CONSTRUCTION | | 41 | 0 | 07/26 |
| CO#: B | CONS 002 CONSTRUCTION | | 419 | 0 | 06/27 |
| | CONS 004 CONSTRUCTION | | 7,791 | 0 | 06/27 |
| CO#: F | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,290 | 0 | 06/27 |
| CO#: G | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: D | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: E | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| CO#: F | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/29 |
| CO#: G | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/30 |
| CO#: H | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/31 |
| 826 PS-317F | Reconstruction of Forcemain at Victory Blvd Pumping Station | | | | |
| | CNSP 001 CONSTRUCTION SUPERVISION | | 1,200 | 0 | 06/30 |
| | CONS 002 CONSTRUCTION | | 8,280 | 0 | 06/30 |
| | CONS 003 CONSTRUCTION | | 180 | 0 | 06/30 |
| | DSGN 005 DESIGN | | 5,500 | 0 | 06/30 |
| | CNSP 006 CONSTRUCTION SUPERVISION | | 4,580 | 0 | 06/30 |
| | DSGN 007 DESIGN | | 690 | 0 | 06/30 |
| | CONS 008 CONSTRUCTION | | 680 | 0 | 06/30 |
| | CONS 009 CONSTRUCTION | | 8,059 | 0 | 06/28 |
| | CONS 010 CONSTRUCTION | | 15,160 | 0 | 06/30 |
| 826 PS-318 | RECONSTRUCTION OF PAERDEGAT PUMPING STATION, BROOKLYN, N.Y. | | | | |
| | CONS 002 CONSTRUCTION | | 81,480 | 0 | 06/27 |
| | CNSP 003 CONSTRUCTION SUPERVISION | | 7,939 | 0 | 06/27 |
| | CONS 004 CONSTRUCTION | | 4,000 | 0 | 06/27 |
| CO#: B | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 750 | 0 | 06/27 |
| CO#: C | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| CO#: D | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| CO#: E | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| CO#: F | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/29 |
| CO#: G | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/29 |
| CO#: H | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/29 |
| CO#: I | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/30 |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: A | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: B | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: C | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| CO#: D | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| CO#: E | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/29 |
| CO#: F | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/30 |
| CO#: G | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/31 |
| CO#: H | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/32 |
| CO#: I | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/33 |
| CO#: J | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/34 |
| CO#: K | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/35 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 826 PS-321 | RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y. | | | |
| CONS 001 | CONSTRUCTION | 12,300 | 0 | 06/28 |
| CONS 006 | CONSTRUCTION | 1,700 | 0 | 06/27 |
| CO#: B IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: C IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 700 | 0 | 06/27 |
| CO#: D IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: E IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: F IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: A IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: B IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/27 |
| CO#: C IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/28 |
| CO#: D IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/28 |
| CO#: E IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/29 |
| CO#: F IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/30 |
| CO#: G IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/31 |
| CO#: H IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/32 |
| CO#: I IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/33 |
| CO#: J IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/34 |
| CO#: K IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/35 |
| 826 PS-322 | RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND | | | |
| CO#: A IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: B IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| CO#: C IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| CO#: D IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| CO#: E IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| CO#: F IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| CO#: G IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| CO#: H IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: B IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: C IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: D IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: E IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: F IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| CO#: G IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/33 |
| CO#: H IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/34 |
| CO#: I IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/35 |
| 826 PS-323 | RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND | | | |
| CO#: B IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 850 | 0 | 06/27 |
| CO#: C IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| CO#: D IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| CO#: E IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| CO#: F IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: A IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| CO#: B IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| CO#: C IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| CO#: D IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| CO#: E IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/29 |
| CO#: F IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/30 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CO#: G IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/31 |
| CO#: H IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/32 |
| CO#: I IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/33 |
| CO#: J IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/34 |
| CO#: K IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/35 |
| 826 PS-324 | RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN | | | | |
| CO#: A6 CONS 002 | CONSTRUCTION | | 1,354 | 0 | 06/27 |
| CO#: A7 CONS 002 | CONSTRUCTION | | 290 | 0 | 06/27 |
| CO#: D IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 4,400 | 0 | 06/27 |
| CO#: E IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/27 |
| CO#: F IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/28 |
| CO#: G IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/29 |
| CO#: H IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/30 |
| CO#: I IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/31 |
| CO#: J IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/32 |
| 826 PS-79 | RECONSTRUCT AVE "V" PUMPING STATION | | | | |
| CO#: D2 CONS 017 | CONSTRUCTION | | 133 | 0 | 06/27 |
| 826 REG-27 | INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE | | | | |
| CO#: E LEGL 100 | LEGAL SERVICES | | 480 | 0 | 06/28 |
| CTGY 801 | CONTINGENCY | | 186,194 | 0 | 06/27 |
| 826 SANDPUMP | RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY | | | | |
| CONS 007 | CONSTRUCTION | | 195 | 1,755 | 06/27 |
| CONS 008 | CONSTRUCTION | | 300 | 2,700 | 06/27 |
| CONS 009 | CONSTRUCTION | | 107 | 958 | 06/27 |
| IFDS 600 | IFA DESIGN | | 500 | 0 | 06/27 |
| CO#: A IFDS 600 | IFA DESIGN | | 500 | 0 | 06/28 |
| CO#: B IFDS 600 | IFA DESIGN | | 500 | 0 | 06/28 |
| CO#: C IFDS 600 | IFA DESIGN | | 500 | 0 | 06/29 |
| IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/27 |
| CO#: A IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/28 |
| CO#: B IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/28 |
| CO#: C IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/29 |
| 846 P-6TREPLS | Citywide Street/Park Tree Replacement (Restitution) Lump Sum | | | | |
| OTHR 095 | OTHER | | 177 | 0 | 06/28 |
| OTHR 097 | OTHER | | 643 | 0 | 06/28 |
| 850 PS-312CW1 | CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE | | | | |
| CO#: D CONS GE 001 | CONSTRUCTION | GENERAL | 3 | 0 | 06/27 |
| 850 PS-312MX | REPAIRS & REHAB OF INTERCEPTING SEWERS - SOUTH ST MANHATTAN | | | | |
| CO#: 03 CNSP SU 201 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 329 | 0 | 07/26 |
| CO#: 05 IFSP SU 602 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 400 | 0 | 11/26 |
| IFDS FD 604 | IFA DESIGN | FINAL DESIGN | 50 | 0 | 01/27 |
| 850 PS-348A | REHABILITATION OF DAMAGED NORTH RIVER INTERCEPTOR (12th Ave) | | | | |
| CONS 100 | CONSTRUCTION | | 949 | 0 | 06/27 |
| CO#: A CONS 100 | CONSTRUCTION | | 257 | 0 | 06/28 |
| CO#: B CONS 100 | CONSTRUCTION | | 34 | 0 | 06/27 |
| CNSP 200 | CONSTRUCTION SUPERVISION | | 106 | 0 | 06/27 |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| CONS | 300 | CONSTRUCTION | 105 | 0 | 06/27 |
| CONS | 500 | CONSTRUCTION | 946 | 0 | 06/28 |
| 850 PS-349 | | REHABILITATION OF DAMAGED ROCKAWAY INTERCEPTOR | | | |
| CO#: 01 CNSP | 200 | CONSTRUCTION SUPERVISION | 1 | 0 | 06/27 |
| CO#: 01 IFDS | 601 | IFA DESIGN | 500 | 0 | 09/26 |
| CO#: 01 IFSP | 602 | IFA CONSTRUCTION SUPERVIS | 200 | 0 | 12/26 |
| 850 SEN002183 | | Install New Comb. SE at 12 Av btw W134 & 138 St MN, HWM12AVE | | | |
| CONS | 152 | CONSTRUCTION | 34 | 0 | 06/28 |
| CNSP | 203 | CONSTRUCTION SUPERVISION | 107 | 0 | 06/28 |

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BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES
AVAILABLE BALANCE AS OF: 07/31/26 $86,057,529.28 (CITY) $101.15 (NON-CITY)
CONTRACT LIABILITY: $89,223,193.88 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $477,450,519.39 (CITY) $48,035,549.85 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 16,634 | 38,003 | 17,375 | 6,982 | (C) | 36,921 | 68,135 | 4,375 | 14,982 |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 36,921 | 36,921 |
| FORCST(C) | | | | | | | | | | | | 36,921 | 36,921 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 EE-CM5 | | CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS | | | |
| CNSP | 006 | CONSTRUCTION SUPERVISION | 4,982 | 0 | 06/30 |
| 826 EE-CM6 | | CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS | | | |
| CNSP | 009 | CONSTRUCTION SUPERVISION | 5,750 | 0 | 06/28 |
| CNSP | 010 | CONSTRUCTION SUPERVISION | 5,750 | 0 | 06/28 |
| CNSP | 011 | CONSTRUCTION SUPERVISION | 5,750 | 0 | 06/28 |
| CNSP | 012 | CONSTRUCTION SUPERVISION | 5,750 | 0 | 06/28 |
| 826 EE-DSGN | | DESIGN & DESIGN SERVICES DURING CONSTRUCTION | | | |
| DSGN | 030 | DESIGN | 1,550 | 0 | 06/27 |
| CO#: A DSGN | 046 | DESIGN | 3,650 | 0 | 06/27 |
| CO#: B DSGN | 046 | DESIGN | 3,650 | 0 | 06/27 |
| CO#: C DSGN | 046 | DESIGN | 3,650 | 0 | 06/27 |
| 826 EE-PEDS | | PROFESSIONAL ENGINEERING AND DESIGN SERVICES | | | |
| CO#: A DSGN | 018 | DESIGN | 3,000 | 0 | 06/28 |
| CO#: B DSGN | 018 | DESIGN | 7,000 | 0 | 06/31 |
| DSGN | 024 | DESIGN | 15,000 | 0 | 06/31 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 826 EE-PERM | ENGINEERING PERMIT SUPPORT SERVICES | | | |
| SVCS 016 | SERVICES | 375 | 0 | 06/29 |
| 826 EE-RRC | TRC - RESIDUAL CHLORINE REDUCTION PROGRAM | | | |
| CO#: B1 DSGN 024 | DESIGN | 501 | 0 | 06/27 |
| CO#: J IFSP 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/27 |
| CO#: K IFSP 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/27 |
| 826 EE-SCHED | Engineering Project Controls - Scheduling and Estimating | | | |
| SVCS 005 | SERVICES | 2,000 | 0 | 06/29 |
| SVCS 006 | SERVICES | 2,000 | 0 | 06/29 |
| 826 HP-254-L | TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP | | | |
| CO#: A CONS 003 | CONSTRUCTION | 68 | 0 | 06/27 |
| CO#: E IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/27 |
| CO#: F IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/28 |
| CO#: G IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/29 |
| CO#: A IFSP 602 | IFA CONSTRUCTION SUPERVIS | 1,780 | 0 | 06/27 |
| CO#: B IFSP 602 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: C IFSP 602 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: D IFSP 602 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: E IFSP 602 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: F IFSP 602 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |
| 826 NC-159 | TRC - NEWTOWN CREEK DECLORINATION FACILITY | | | |
| CO#: H IFSP SU 601 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 5,590 | 0 | 06/28 |
| 826 OB-144-L | TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH | | | |
| CO#: A CNSP 002 | CONSTRUCTION SUPERVISION | 563 | 0 | 06/27 |
| CONS 005 | CONSTRUCTION | 12,217 | 0 | 06/28 |
| CO#: G IFSP 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 |
| CO#: H IFSP 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: I IFSP 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 |
| CO#: J IFSP 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 |
| 826 OB-156-L | Upgrade of Dissolved Oxygen Controls at Oakwood Beach WRRF | | | |
| CONS 003 | CONSTRUCTION | 6,924 | 0 | 06/27 |
| 826 OEA-EAA4 | ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4 | | | |
| DSGN 010 | DESIGN | 1,360 | 0 | 06/28 |
| 826 OEA-EAA5 | ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA5 | | | |
| DSGN 001 | DESIGN | 15,650 | 0 | 06/28 |
| DSGN 004 | DESIGN | 15,500 | 0 | 06/33 |
| DSGN 007 | DESIGN | 10,000 | 0 | 06/30 |
| 826 OH-92-L | TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP | | | |
| CO#: A CNSP 007 | CONSTRUCTION SUPERVISION | 1,595 | 0 | 06/27 |
| CO#: A CONS 008 | CONSTRUCTION | 1,860 | 0 | 06/27 |
| CO#: E IFSP 601 | IFA CONSTRUCTION SUPERVIS | 2,190 | 0 | 06/27 |
| CO#: F IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: G IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: H IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |

| MGN PROJECT AGY ID NO | | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|---|
| 826 PR-140 | | TRC - Dechlorination Facilities at Port Richmond WWTP | | | |
| | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: A | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: B | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: C | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: D | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: E | IFDS | 600 IFA DESIGN | 500 | 0 | 06/28 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| 826 TI-182-L | | Chlorination Upgrade at Tallman Island WRRF | | | |
| | CONS | 002 CONSTRUCTION | 4,282 | 0 | 06/27 |
| 826 WW-INSP | | WORLDWIDE TECHNICAL INSPECTION SERVICES | | | |
| | SVCS | 029 SERVICES | 12,908 | 0 | 06/28 |
| 826 WW-INSP18 | | WORLDWIDE TECHNICAL INSPECTION SERVICES | | | |
| CO#: B | SVCS | 006 SERVICES | 2,588 | 0 | 06/27 |
| 826 26W-148-L | | TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP | | | |
| | DSGN | 001 DESIGN | 6,040 | 0 | 06/27 |
| CO#: B | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: C | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: D | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: E | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: F | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| CO#: G | IFDS | 600 IFA DESIGN | 500 | 0 | 06/27 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/27 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/28 |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/29 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/30 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/31 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/32 |

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

| | | | |
|---|---|---|---|
| AVAILABLE BALANCE AS OF: 07/31/26 | $9,712,237.23 (CITY) | $2.96 (NON-CITY) | |
| CONTRACT LIABILITY: | $47,744,222.14 (CITY) | $.00 (NON-CITY) | |
| ITD EXPENDITURES: | $4,402,423,034.52 (CITY) | $115,143,454.22 (NON-CITY) | |

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | | | | | (C) | 1,095 | 4,235 | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2027 FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 1,095 | 1,095 |
| FORCST(C) | | | | | | | | | | | | 1,095 | 1,095 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 801 P-2GPWB07 | GPWB - Box Street and Newtown Barge Parks | | | |
| DSGN | 301 DESIGN | 2 | 0 | 06/27 |
| 801 P-2GPWNB | GPWB - Newtown Barge Park | | | |
| CONS | 301 CONSTRUCTION | 437 | 0 | 06/27 |
| CONS | 302 CONSTRUCTION | 656 | 0 | 06/27 |
| 826 NC-UPGRD | UPGRADING THE NEWTOWN CREEK WPCP | | | |
| CO#: B SITE AQ | 332 SITE ACQUISITION | 3,836 | 0 | 06/28 |
| CO#: J LEGL | 599 LEGAL SERVICES | 374 | 0 | 06/28 |
| 826 NC-40 | RECONSTRUCTION OF MANHATTAN PUMP STATION | | | |
| CO#: A LEGL | 100 LEGAL SERVICES | 25 | 0 | 06/28 |

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/26 $36,010,271.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $83,732,270.18 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $539,129,035.61 (CITY) $.00 (NON-CITY)

| | FY 27 | FY 28 | FY 29 | FY 30 | | FY 27 | FY 28 | FY 29 | FY 30 |
|---|---|---|---|---|---|---|---|---|---|
| ADOPTED (C) | 7,361 | | | | (C) | 5,100 | | | |
| APPROPRIATIONS (N) | | | | | COMMITMENT PLAN (N) | | | | |

FY 2027

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLAN (C) | | | | | | | | | | | | 5,100 | 5,100 |
| FORCST(C) | | | | | | | | | | | | 5,100 | 5,100 |
| ACTUAL(C) | | | | | | | | | | | | | |
| PLAN (N) | | | | | | | | | | | | | |
| FORCST(N) | | | | | | | | | | | | | |
| ACTUAL(N) | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE |
|---|---|---|---|---|
| 826 SF-BNR-CI | STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs | | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/27 |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/28 |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/28 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/28 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/28 |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/28 |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/28 |
| 826 SF-BNR-RK | STEP FEED BNR AT ROCKAWAY | | | |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,910 | 0 | 06/27 |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 |
| 826 WI-298-B | CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL | | | |
| CO#: A2 DSGN | 001 DESIGN | 52 | 0 | 06/27 |
| CO#: A3 DSGN | 001 DESIGN | 2,150 | 0 | 06/27 |
| CO#: A CONS | 004 CONSTRUCTION | 1,761 | 0 | 06/27 |
| CO#: A CNSP | 005 CONSTRUCTION SUPERVISION | 1,137 | 0 | 06/27 |
| CTGY | 801 CONTINGENCY | 5,000 | 0 | 06/27 |

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 |