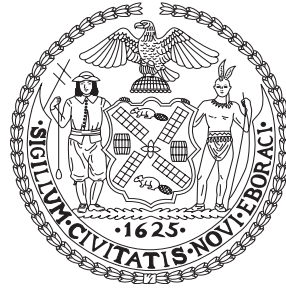


# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2025

Volume 1  
April 2024

Eric Adams, Mayor

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

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I.

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Introduction

## **INTRODUCTION**

The FY 2025 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$17,860 million, of which \$16,380 million is City funded. In order to achieve this plan, the Office of Management and Budget (OMB) will authorize agencies to commit \$21,672 million. For example, the projects which the following three agencies are authorized to work on in order to meet their FY 2025 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<b><u>Managing Agency</u></b>	<b><u>Authorized Plan</u></b>	<b><u>Commitment Targets</u></b>
	<i>\$ in millions</i>	
Department of Design and Construction	\$5,621	\$4,197
Department of Small Business Services	\$1,279	\$955
Department of Transportation	\$1,102	\$823

The following authorized plan reflects the allocation of the \$21,672 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2024 and FY 2025. Also included is a report detailing appropriations and commitments for FY 2025-2028 by project type, along with a current plan and forecast of FY 2024 commitments and actual commitments through February.

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

In addition, volumes 1, 2, 3 and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2024-2028. The FY 2025 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

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2024-2028 Commitment Plan

<div>FY 2024 - 2028 COMMITMENT PLAN</div> <div>(\$ IN MILLIONS)</div>
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		2024		2025		2026		2027		2028	
		City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION											
EQUIPMENT		\$34	\$34	\$223	\$223	\$198	\$198	\$48	\$48	\$50	\$50
SEWERS		265	276	295	301	705	711	754	754	854	854
WATER MAINS, SOURCES & TREATMENT		520	542	410	522	826	882	850	850	814	847
WATER POLLUTION CONTROL		1,313	1,429	347	429	1,652	1,723	1,122	1,149	1,365	1,365
WATER SUPPLY		451	451	1,778	1,778	187	187	384	384	571	571
SUBTOTAL		<u>\$2,583</u>	<u>\$2,732</u>	<u>\$3,052</u>	<u>\$3,253</u>	<u>\$3,568</u>	<u>\$3,701</u>	<u>\$3,159</u>	<u>\$3,185</u>	<u>\$3,654</u>	<u>\$3,687</u>
TRANSPORTATION											
MASS TRANSIT		\$1,458	\$1,458	\$330	\$374	\$40	\$40	\$40	\$40	\$40	\$40
BRIDGES		215	261	347	512	592	599	674	674	1,598	1,921
HIGHWAYS		663	801	1,024	1,320	816	903	1,315	1,413	1,246	1,268
SUBTOTAL		<u>\$2,335</u>	<u>\$2,520</u>	<u>\$1,700</u>	<u>\$2,206</u>	<u>\$1,448</u>	<u>\$1,542</u>	<u>\$2,029</u>	<u>\$2,127</u>	<u>\$2,884</u>	<u>\$3,228</u>
EDUCATION											
EDUCATION		\$4,636	\$4,745	\$3,455	\$3,486	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400
HIGHER EDUCATION		77	81	174	174	165	165	168	168	235	235
SUBTOTAL		<u>\$4,713</u>	<u>\$4,827</u>	<u>\$3,630</u>	<u>\$3,661</u>	<u>\$3,565</u>	<u>\$3,565</u>	<u>\$3,568</u>	<u>\$3,568</u>	<u>\$3,635</u>	<u>\$3,635</u>
HOUSING & ECONOMIC DEVELOPMENT											
ECONOMIC DEVELOPMENT		\$562	\$801	\$740	\$790	\$406	\$414	\$466	\$472	\$376	\$381
HOUSING		2,649	2,803	2,112	2,152	2,192	2,232	1,625	1,665	1,687	1,727
SUBTOTAL		<u>\$3,211</u>	<u>\$3,603</u>	<u>\$2,852</u>	<u>\$2,942</u>	<u>\$2,598</u>	<u>\$2,646</u>	<u>\$2,090</u>	<u>\$2,136</u>	<u>\$2,063</u>	<u>\$2,108</u>
ADMINISTRATION OF JUSTICE											
CORRECTION		\$1,119	\$1,153	\$2,872	\$2,872	\$2,596	\$2,596	\$2,102	\$2,102	\$2,457	\$2,457
COURTS		107	112	169	172	211	212	163	163	103	119
POLICE		168	197	218	227	146	146	109	109	55	55
SUBTOTAL		<u>\$1,394</u>	<u>\$1,462</u>	<u>\$3,259</u>	<u>\$3,271</u>	<u>\$2,953</u>	<u>\$2,954</u>	<u>\$2,374</u>	<u>\$2,374</u>	<u>\$2,615</u>	<u>\$2,631</u>
CITY OPERATIONS & FACILITIES											
CULTURAL INSTITUTIONS		\$300	\$300	\$196	\$247	\$169	\$169	\$162	\$165	\$376	\$376
FIRE		211	233	212	242	242	242	171	171	131	131
HEALTH & HOSPITALS		629	685	870	879	400	515	262	454	266	440
PARKS		623	646	436	724	658	693	755	760	925	995
PUBLIC BUILDINGS		181	182	282	284	280	280	262	262	123	123
SANITATION		281	283	492	502	258	263	285	285	225	225
RESILIENCY, TECHNOLOGY & EQUIPMENT		1,317	1,377	1,480	1,587	1,426	1,435	1,056	1,056	636	636
OTHER		1,630	1,683	1,732	1,873	1,078	1,167	815	854	645	673
SUBTOTAL		<u>\$5,171</u>	<u>\$5,389</u>	<u>\$5,699</u>	<u>\$6,339</u>	<u>\$4,511</u>	<u>\$4,763</u>	<u>\$3,767</u>	<u>\$4,007</u>	<u>\$3,327</u>	<u>\$3,598</u>
TOTAL COMMITMENTS		<u>\$19,407</u>	<u>\$20,533</u>	<u>\$20,192</u>	<u>\$21,672</u>	<u>\$18,642</u>	<u>\$19,171</u>	<u>\$16,987</u>	<u>\$17,398</u>	<u>\$18,178</u>	<u>\$18,888</u>
RESERVE FOR UNATTAINED COMMITMENTS		<u>(\$3,365)</u>	<u>(\$3,365)</u>	<u>(\$3,812)</u>	<u>(\$3,812)</u>	<u>(\$1,860)</u>	<u>(\$1,860)</u>	<u>(\$72)</u>	<u>(\$72)</u>	<u>(\$442)</u>	<u>(\$442)</u>
COMMITMENT PLAN		<u>\$16,042</u>	<u>\$17,168</u>	<u>\$16,380</u>	<u>\$17,860</u>	<u>\$16,782</u>	<u>\$17,311</u>	<u>\$16,915</u>	<u>\$17,326</u>	<u>\$17,736</u>	<u>\$18,446</u>
TOTAL EXPENDITURES		<u>\$13,298</u>	<u>\$14,228</u>	<u>\$13,230</u>	<u>\$14,317</u>	<u>\$14,075</u>	<u>\$15,140</u>	<u>\$15,322</u>	<u>\$16,260</u>	<u>\$15,976</u>	<u>\$16,822</u>

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



### III.

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#### 2020-2023 Commitments

**FY 2020-2023 COMMITMENTS**  
**(\$ IN MILLIONS)**

	2020		2021		2022		2023	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$13	\$13	\$35	\$35	\$30	\$30	\$130	\$130
SEWERS	303	323	216	233	533	543	464	480
WATER MAINS, SOURCES & TREATMENT	175	176	328	329	197	197	309	326
WATER POLLUTION CONTROL	474	484	706	706	758	777	1,426	1,429
WATER SUPPLY	33	33	455	455	62	62	38	38
<b><i>SUBTOTAL</i></b>	<b><u>\$999</u></b>	<b><u>\$1,029</u></b>	<b><u>\$1,740</u></b>	<b><u>\$1,758</u></b>	<b><u>\$1,580</u></b>	<b><u>\$1,610</u></b>	<b><u>\$2,367</u></b>	<b><u>\$2,402</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$117	\$117	\$575	\$576	\$760	\$772	\$1,189	\$1,199
BRIDGES	61	108	63	70	197	220	440	608
HIGHWAYS	404	452	368	452	506	541	609	728
<b><i>SUBTOTAL</i></b>	<b><u>\$582</u></b>	<b><u>\$677</u></b>	<b><u>\$1,006</u></b>	<b><u>\$1,098</u></b>	<b><u>\$1,463</u></b>	<b><u>\$1,534</u></b>	<b><u>\$2,238</u></b>	<b><u>\$2,534</u></b>
<b>EDUCATION</b>								
EDUCATION	\$2,703	\$2,802	\$2,641	\$2,702	\$4,139	\$3,989	\$4,519	\$4,532
HIGHER EDUCATION	42	42	4	4	44	44	100	100
<b><i>SUBTOTAL</i></b>	<b><u>\$2,745</u></b>	<b><u>\$2,845</u></b>	<b><u>\$2,645</u></b>	<b><u>\$2,705</u></b>	<b><u>\$4,183</u></b>	<b><u>\$4,032</u></b>	<b><u>\$4,619</u></b>	<b><u>\$4,632</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$272	\$276	\$360	\$391	\$470	\$489	\$417	\$434
HOUSING	680	700	995	1,034	886	916	1,351	1,411
<b><i>SUBTOTAL</i></b>	<b><u>\$952</u></b>	<b><u>\$976</u></b>	<b><u>\$1,354</u></b>	<b><u>\$1,424</u></b>	<b><u>\$1,356</u></b>	<b><u>\$1,405</u></b>	<b><u>\$1,767</u></b>	<b><u>\$1,845</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$40	\$42	\$61	\$62	\$499	\$499	\$775	\$775
COURTS	4	4	3	3	240	241	27	27
POLICE	128	128	192	192	158	162	89	90
<b><i>SUBTOTAL</i></b>	<b><u>\$172</u></b>	<b><u>\$174</u></b>	<b><u>\$256</u></b>	<b><u>\$257</u></b>	<b><u>\$897</u></b>	<b><u>\$903</u></b>	<b><u>\$891</u></b>	<b><u>\$892</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$128	\$126	\$51	\$126	\$56	\$56	\$53	\$54
FIRE	107	115	106	115	116	119	244	261
HEALTH & HOSPITALS	373	582	294	429	629	792	711	756
PARKS	305	333	447	483	461	538	482	554
PUBLIC BUILDINGS	197	197	234	234	48	48	158	159
SANITATION	266	267	243	243	169	171	404	406
RESILIENCY, TECHNOLOGY & EQUIPMENT	297	313	648	824	778	916	1,044	1,238
OTHER	403	430	326	349	546	595	684	741
<b><i>SUBTOTAL</i></b>	<b><u>\$2,075</u></b>	<b><u>\$2,362</u></b>	<b><u>\$2,349</u></b>	<b><u>\$2,803</u></b>	<b><u>\$2,804</u></b>	<b><u>\$3,235</u></b>	<b><u>\$3,780</u></b>	<b><u>\$4,170</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$7,525</u></b>	<b><u>\$8,064</u></b>	<b><u>\$9,350</u></b>	<b><u>\$10,047</u></b>	<b><u>\$12,282</u></b>	<b><u>\$12,718</u></b>	<b><u>\$15,663</u></b>	<b><u>\$16,475</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$9,331</u></b>	<b><u>\$9,774</u></b>	<b><u>\$8,579</u></b>	<b><u>\$9,431</u></b>	<b><u>\$9,440</u></b>	<b><u>\$10,530</u></b>	<b><u>\$10,512</u></b>	<b><u>\$12,150</u></b>

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

**IV.**

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2024 Commitment Plan by Managing Agency

FY 2024 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

PAGE: 1

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK RESEARCH LIBRARIES	\$5,975	\$0	\$5,975
NEW YORK PUBLIC LIBRARY	25,638	0	25,638
BROOKLYN PUBLIC LIBRARY	6,419	0	6,419
QUEENS BOROUGH PUBLIC LIBRARY	4,615	0	4,615
DEPARTMENT OF EDUCATION	4,637,087	109,110	4,746,197
CITY UNIVERSITY OF NEW YORK	68,277	4,139	72,416
POLICE DEPARTMENT	6,277	18,901	25,178
FIRE DEPARTMENT	210,626	21,873	232,499
ADMIN FOR CHILDREN'S SERVICES	13,593	11,241	24,834
DEPARTMENT OF HOMELESS SERVICES	35,068	0	35,068
DEPARTMENT OF CORRECTION	57,277	33,341	90,618
HUMAN RESOURCES ADMINISTRATION	24,666	17,303	41,969
CITY-WIDE EQUIPMENT PURCHASES	356,956	8,147	365,103
DEPARTMENT FOR THE AGING	9,864	0	9,864
DEPARTMENT OF CULTURAL AFFAIRS	8,094	0	8,094
DEPARTMENT OF SMALL BUSINESS SERVICES	1,096,075	276,368	1,372,443
HOUSING PRESERVATION AND DEVELOPMENT	3,628,755	154,125	3,782,880
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	29,497	1,465	30,962
HEALTH AND HOSPITALS CORP	485,444	19,867	505,311
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,229,897	115,924	2,345,821
DEPARTMENT OF SANITATION	260,673	2,459	263,132
DEPARTMENT OF TRANSPORTATION	613,635	108,780	722,415
DEPARTMENT OF PARKS AND RECREATION	524,787	18,636	543,423
DEPARTMENT OF DESIGN & CONSTRUCTION	2,811,768	179,504	2,991,272
DEPARTMENT OF CITYWIDE ADMIN SERVICE	547,999	24,863	572,862

FY 2024 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

PAGE: 2

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF INFO TECH & TELECOMM	250,038	0	250,038
TRANSIT AUTHORITY - CAPITAL	1,457,758	0	1,457,758
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$19,406,758	\$1,126,046	\$20,532,804
	=====	=====	=====

FY 2024 AUTHORIZED COMMITMENT PLAN  
NEW YORK RESEARCH LIBRARIES  
(\$ IN THOUSANDS)

PAGE: 3

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	186	0	186
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	5,789	0	5,789
TOTAL FOR PROJECT TYPE: L		5,975	0	5,975
TOTAL FOR DEPARTMENT: 035		5,975	0	5,975

FY 2024 AUTHORIZED COMMITMENT PLAN  
NEW YORK PUBLIC LIBRARY  
(\$ IN THOUSANDS)

PAGE: 4

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		0	0	0
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	5	0	5
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	7	0	7
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	0	0	0
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	6,984	0	6,984
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	47	0	47
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	756	0	756
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,072	0	1,072
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,590	0	1,590
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	14,886	0	14,886
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	291	0	291
TOTAL FOR PROJECT TYPE: LN		25,638	0	25,638
TOTAL FOR DEPARTMENT: 037		25,638	0	25,638

FY 2024 AUTHORIZED COMMITMENT PLAN  
BROOKLYN PUBLIC LIBRARY  
(\$ IN THOUSANDS)

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,419	0	1,419
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,000	0	5,000
TOTAL FOR PROJECT TYPE: LB		6,419	0	6,419
TOTAL FOR DEPARTMENT: 038		6,419	0	6,419



FY 2024 AUTHORIZED COMMITMENT PLAN  
 QUEENS BOROUGH PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

PAGE: 6

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	1,686	0	1,686
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,867	0	2,867
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	62	0	62
TOTAL FOR PROJECT TYPE: LQ		4,615	0	4,615
TOTAL FOR DEPARTMENT: 039		4,615	0	4,615

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

PAGE: 7

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	715,911	0	715,911
E D4001	FIT	2,825	0	2,825
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	31,786	0	31,786
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	21,970	0	21,970
E M4001	FIT	300	0	300
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	48,620	0	48,620
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	31,506	0	31,506
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	33,681	0	33,681
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	306	0	306
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	5,605	9,285	14,890
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	139,000	31,005	170,005
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	3,545,131	0	3,545,131
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	9,757	68,820	78,577
E 4001	FIT	2,005	0	2,005
E 4002	CEO SCHOOL HEALTH CLINICS	540	0	540
E 4005	E-4005 GREEN INFRASTRUCTURE	13,490	0	13,490
E 4007	DOE EARLY LEARN CENTERS	33,865	0	33,865
TOTAL FOR PROJECT TYPE: E		4,636,298	109,110	4,745,408
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	789	0	789
TOTAL FOR PROJECT TYPE: PU		789	0	789
TOTAL FOR DEPARTMENT: 040		4,637,087	109,110	4,746,197

FY 2024 AUTHORIZED COMMITMENT PLAN  
CITY UNIVERSITY OF NEW YORK  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	72	0	72
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,297	0	2,297
TOTAL FOR PROJECT TYPE: ED		2,369	0	2,369
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	5,748	0	5,748
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	3,135	0	3,135
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	4,129	0	4,129
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	2,550	0	2,550
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	9,919	0	9,919
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,722	0	1,722
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,435	0	2,435
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	477	0	477
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	0	0	0
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	300	0	300
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	466	0	466
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,355	0	1,355
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,462	0	1,462
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	4,455	0	4,455
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	949	0	949
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	6,435	0	6,435
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	0	0	0
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	105	0	105
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	6,054	0	6,054
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	0	0	0
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	175	0	175
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	12,221	4,139	16,360
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	0	0	0
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,816	0	1,816
TOTAL FOR PROJECT TYPE: HN		65,908	4,139	70,047
TOTAL FOR DEPARTMENT: 042		68,277	4,139	72,416

FY 2024 AUTHORIZED COMMITMENT PLAN  
POLICE DEPARTMENT  
(\$ IN THOUSANDS)

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	293	0	293
PO K079	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	5,084	18,901	23,985
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		5,377	18,901	24,278
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	900	0	900
TOTAL FOR PROJECT TYPE: PU		900	0	900
TOTAL FOR DEPARTMENT: 056		6,277	18,901	25,178

FY 2024 AUTHORIZED COMMITMENT PLAN  
FIRE DEPARTMENT  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	2,136	0	2,136
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	5,394	0	5,394
F M109	VEHICLE ACQUISITION, MANHATTAN	175	0	175
F Q175	FACILITY IMPROVEMENTS, QUEENS	0	0	0
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	5	0	5
F X109	VEHICLE ACQUISITION, THE BRONX	175	0	175
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	1,663	20,661	22,324
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	250	750	1,000
F 0109	VEHICLE ACQUISITION, CITYWIDE	96,610	7	96,617
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	80,962	455	81,417
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	2,376	0	2,376
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	16,875	0	16,875
F 0253	EMERGENCY MEDICAL SERVICES VEHICLES	0	0	0
TOTAL FOR PROJECT TYPE: F		206,621	21,873	228,494
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,005	0	4,005
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		4,005	0	4,005
TOTAL FOR DEPARTMENT: 057		210,626	21,873	232,499

FY 2024 AUTHORIZED COMMITMENT PLAN  
ADMIN FOR CHILDREN'S SERVICES  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	0	0	0
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	357	0	357
CS KN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	0	0	0
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	23	0	23
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	2,843	1,959	4,802
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	10,354	9,282	19,636
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	0	0	0
TOTAL FOR PROJECT TYPE: CS		13,577	11,241	24,818
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	16	0	16
TOTAL FOR PROJECT TYPE: HR		16	0	16
TOTAL FOR DEPARTMENT: 068		13,593	11,241	24,834

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	2,978	0	2,978
HH XN336	PROJECT RENEWAL	500	0	500
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	5,150	0	5,150
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	17,568	0	17,568
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	8,872	0	8,872
TOTAL FOR PROJECT TYPE: HH		35,068	0	35,068
TOTAL FOR DEPARTMENT: 071		35,068	0	35,068

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	27,992	33,341	61,333
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	641	0	641
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	2,267	0	2,267
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	26,377	0	26,377
TOTAL FOR PROJECT TYPE: C		57,277	33,341	90,618
TOTAL FOR DEPARTMENT: 072		57,277	33,341	90,618



FY 2024 AUTHORIZED COMMITMENT PLAN  
HUMAN RESOURCES ADMINISTRATION  
(\$ IN THOUSANDS)

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	236	0	236
TOTAL FOR PROJECT TYPE: AG		236	0	236
HR DN01N	GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.	0	0	0
HR MN653	HENRY STREET SETTLEMENT	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,218	779	1,997
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	0	0	0
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	9,412	7,844	17,256
HR 0120	COMPUTER EQUIPMENT	13,800	8,680	22,480
TOTAL FOR PROJECT TYPE: HR		24,430	17,303	41,733
TOTAL FOR DEPARTMENT: 096		24,666	17,303	41,969

FY 2024 AUTHORIZED COMMITMENT PLAN  
CITY-WIDE EQUIPMENT PURCHASES  
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	3,054	0	3,054
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	14,703	0	14,703
TOTAL FOR PROJECT TYPE: DP		17,757	0	17,757
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	90	0	90
TOTAL FOR PROJECT TYPE: EP		90	0	90
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	2,200	0	2,200
TOTAL FOR PROJECT TYPE: HB		2,200	0	2,200
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	0	0	0
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	3,559	0	3,559
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	60,551	0	60,551
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	104	0	104
PO 0127	HELICOPTERS	2,555	0	2,555
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	15,131	0	15,131
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	11,726	200	11,926
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	598	0	598
TOTAL FOR PROJECT TYPE: PO		94,224	200	94,424
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	589	0	589
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	370	0	370
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	442	0	442
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	6	7,787	7,793
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	182,249	160	182,409
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	15,482	0	15,482
TOTAL FOR PROJECT TYPE: PU		199,342	7,947	207,289
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	829	0	829
TOTAL FOR PROJECT TYPE: PW		829	0	829
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	26,869	0	26,869
TOTAL FOR PROJECT TYPE: TD		26,869	0	26,869
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	15,645	0	15,645
TOTAL FOR PROJECT TYPE: WP		15,645	0	15,645

FY 2024 AUTHORIZED COMMITMENT PLAN  
CITY-WIDE EQUIPMENT PURCHASES  
(\$ IN THOUSANDS)

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT: 111		356,956	8,147	365,103

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT FOR THE AGING  
(\$ IN THOUSANDS)

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN658	HAMILTON-MADISON HOUSE	0	0	0
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	6,000	0	6,000
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	0	0	0
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	3,864	0	3,864
TOTAL FOR PROJECT TYPE: AG		9,864	0	9,864
TOTAL FOR DEPARTMENT: 125		9,864	0	9,864

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
PV DN01W	THE BUSHWICK STARR, INC.	0	0	0
PV DN044	PERFORMANCE SPACE 122	114	0	114
PV DN05N	INDIESPACE DBA INDIE THEATER FUND	0	0	0
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV DN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	259	0	259
PV DN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	94	0	94
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	0	0
PV DN181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV DN185	HERE ARTS CENTER	73	0	73
PV DN187	STUDIO IN A SCHOOL	0	0	0
PV DN198	NOGUCHI MUSEUM	0	0	0
PV DN204	JAZZ AT LINCOLN CENTER	546	0	546
PV DN222	JOYCE THEATER	9	0	9
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN307	NEW YORK THEATER WORKSHOP	48	0	48
PV DN329	PLAYWRIGHTS HORIZONS, INC.	960	0	960
PV DN333	PREGONES THEATER	520	0	520
PV DN342	QUEENS SYMPHONY ORCHESTRA	0	0	0
PV DN354	ROUNDAABOUT THEATRE COMPANY	0	0	0
PV DN375	SECOND STAGE THEATER	258	0	258
PV DN385	SIGNATURE THEATRE COMPANY	0	0	0
PV DN677	BRONX RIVER ART CENTER	0	0	0
PV DN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	0	0	0
PV DN729	BROADWAY HOUSING COMMUNITIES	0	0	0
PV DN743	PALEY CENTER FOR MEDIA	0	0	0
PV DN784	GREENWOOD HISTORIC FUND	0	0	0
PV DN831	GINA GIBNEY DANCE, INC.	66	0	66
PV DN853	ORIGINAL MUSIC WORKSHOP	93	0	93
PV DN856	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	134	0	134
PV DN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	0	0	0
PV DN949	ARS NOVA THEATER	82	0	82
PV D001	LOUIS ARMSTRONG HOUSE	52	0	52
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV D040	FLUSHING TOWN HALL	120	0	120
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	100	0	100
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	75	0	75
PV D206	NEW YORK CITY POLICE MUSEUM	0	0	0
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	622	0	622
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS	0	0	0
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV KN01W	THE BUSHWICK STARR, INC.	0	0	0
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	100	0	100
PV KN784	GREEN-WOOD HISTORIC FUND	0	0	0
PV MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PV MN02Z	THEATERWORKS USA CORP. (TWUSA)	69	0	69
PV MN04Z	APERTURE FOUNDATION, INC.	0	0	0
PV MN05A	PEOPLE'S THEATRE PROJECT, INC.	0	0	0
PV MN05B	LUCILLE LORTEL THEATRE FOUNDATION INC.	300	0	300
PV MN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	50	0	50
PV MN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	50	0	50
PV MN187	STUDIO IN A SCHOOL.	0	0	0
PV MN204	JAZZ AT LINCOLN CENTER	35	0	35
PV MN307	NEW YORK THEATER WORKSHOP	76	0	76
PV MN333	PREGONES THEATER	145	0	145
PV MN354	ROUNDAABOUT THEATRE COMPANY	0	0	0
PV MN375	SECOND STAGE THEATER	100	0	100
PV MN694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0
PV MN766	UPTOWN DANCE ACADEMY	0	0	0
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	38	0	38
PV MN856	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	58	0	58
PV MN962	THE TANK, LTD.	35	0	35
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION	0	0	0
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	150	0	150
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS	123	0	123
PV QN04V	EDGE SCHOOL OF THE ARTS DANCE LEGACY	0	0	0
PV QN04W	UNIONDOCS, INC.	0	0	0
PV QN198	NOGUCHI MUSEUM	0	0	0
PV QN332	POPPENHUSEN INSTITUTE	0	0	0
PV Q040	FLUSHING TOWN HALL	60	0	60
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	0	0	0
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	500	0	500
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	679	0	679
PV XN333	PREGONES THEATER	180	0	180
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	250	0	250
PV ON027	APOLLO THEATER FOUNDATION	0	0	0
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	0	0	0
PV ON120	CREATIVE TIME	0	0	0
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	0	0	0
PV ON161	FOURTH ARTS BLOCK	0	0	0
PV ON166	GHETTO FILM SCHOOL	0	0	0
PV ON185	HERE ARTS CENTER	37	0	37
PV ON204	JAZZ AT LINCOLN CENTER	0	0	0
PV ON222	JOYCE THEATER	94	0	94

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N278	MUSEUM OF ARTS AND DESIGN	0	0	0
PV 0N307	NEW YORK THEATER WORKSHOP	26	0	26
PV 0N354	ROUNDAABOUT THEATRE COMPANY	0	0	0
PV 0N362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	50	0	50
PV 0N394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV 0N704	HISPANIC SOCIETY OF AMERICA	0	0	0
PV 0N729	BROADWAY HOUSING COMMUNITIES	0	0	0
PV 0N760	ST. NICKS ALLIANCE CORP.	0	0	0
PV 0N784	GREENWOOD HISTORIC FUND	0	0	0
PV 0N811	SCHOOL OF AMERICAN BALLET, INC.	0	0	0
PV 0N949	ARS NOVA THEATER	0	0	0
PV 0N986	EPISCOPAL ACTORS' GUILD OF AMERICA, INC.	69	0	69
PV 0001	LOUIS ARMSTRONG HOUSE	43	0	43
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	0	0	0
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	552	0	552
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		8,094	0	8,094
TOTAL FOR DEPARTMENT: 126		8,094	0	8,094

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN262	MET COUNCIL ON JEWISH POVERTY	0	0	0
AG DN663	INDIA HOME INC.	940	0	940
TOTAL FOR PROJECT TYPE: AG		940	0	940
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	0	0	0
CS DN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	819	0	819
CS DN138	ECDO DAY CARE CENTER	0	0	0
CS DN442	VARIETY BOYS & GIRLS CLUB	5,200	0	5,200
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	484	0	484
CS DN858	FORESTDALE INC.	400	0	400
CS KN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	1,950	0	1,950
CS MN796	ASSOCIATION TO BENEFIT CHILDREN	680	0	680
CS QN858	FORESTDALE, INC.	12	0	12
CS RN934	CHILDREN'S AID SOCIETY	24,500	0	24,500
TOTAL FOR PROJECT TYPE: CS		34,045	0	34,045
ED DN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	0	0	0
ED DN137	EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE	-8	0	-8
ED DN160	FOOD BANK FOR NEW YORK CITY	-10	0	-10
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	0	0	0
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	1,046	0	1,046
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,879	0	5,879
ED D319	BROOKLYN NAVY YARD	0	0	0
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,560	0	1,560
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	3	0	3
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	32	0	32
ED KN645	BROOKLYN YOUTH CHORUS	0	0	0
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	500	0	500
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	149	0	149
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	279	0	279
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	40	0	40
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	750	0	750
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	2,554	0	2,554
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3,007	0	3,007
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	0	0	0
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED XN628	GROWNVC / COUNCIL ON THE ENVIRONMENT INC.	0	0	0
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	164,343	112,123	276,466
ED 0319	BROOKLYN NAVY YARD	73,194	117,548	190,742
ED 0373	BROOKLYN ARMY TERMINAL	11,267	0	11,267
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	0	0	0
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	49,715	0	49,715
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	19	0	19



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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	32	0	32
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	9,930	0	9,930
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	60,045	65	60,110
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	24,914	0	24,914
ED 0831	TRUST FOR GOVERNORS ISLAND	36,858	5,122	41,980
TOTAL FOR PROJECT TYPE: ED		446,433	234,858	681,291
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	10,000	0	10,000
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	3,272	2,394	5,666
TOTAL FOR PROJECT TYPE: FA		13,272	2,394	15,666
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	11,776	0	11,776
TOTAL FOR PROJECT TYPE: HB		11,776	0	11,776
HL DN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	100	0	100
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	953	0	953
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	0	0	0
HL DN440	URBAN HEALTH PLAN, INC	20,235	0	20,235
HL DN561	COMMUNITY HEALTHCARE NETWORK	76	0	76
HL DN881	INSTITUTE FOR COMMUNITY LIVING INC.	0	0	0
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	0	0	0
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	88,879	0	88,879
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HL		110,243	0	110,243
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	11,200	0	11,200
TOTAL FOR PROJECT TYPE: HN		11,200	0	11,200
HO 0214	HOSPITALS, IMPROVEMENTS	11,415	35,131	46,546
TOTAL FOR PROJECT TYPE: HO		11,415	35,131	46,546
HR DN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	3,430	0	3,430
HR DN04A	CHURCHES UNITED FOR FAIR HOUSING, INC.	4,000	0	4,000
HR DN04F	ALPHAPOINTE, INC.	0	0	0
HR DN05D	NEW YORK IMMIGRATION COALITION, INC.	0	0	0
HR DN05J	LIFE OF HOPE CENTER (LOHC)	0	0	0
HR DN482	HANAC, INC.	0	0	0
HR DN842	BRONX HOUSE	0	0	0
HR DN917	ALI FORNAY CENTER, INC.	2,900	0	2,900
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	0	0	0

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	0	0	0
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	1,000	0	1,000
HR KN04U	THE NEW YORK FOUNDLING	0	0	0
HR KN05J	LIFE OF HOPE CENTER (LOHC)	0	0	0
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
HR MN05D	NEW YORK IMMIGRATION COALITION, INC.	0	0	0
HR QN04F	ALPHAPOINTE	0	0	0
HR QN482	HANAC, INC.	0	0	0
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	0	0	0
HR XN449	THOMAS MOTT OSBORNE MEMORIAL FUND	0	0	0
TOTAL FOR PROJECT TYPE: HR		11,330	0	11,330
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	1,241	0	1,241
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	65	314	379
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	7,000	0	7,000
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	238	0	238
TOTAL FOR PROJECT TYPE: HW		8,544	314	8,858
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,236	0	6,236
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	7,292	0	7,292
TOTAL FOR PROJECT TYPE: LB		13,528	0	13,528
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	8,771	0	8,771
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7	0	7
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	118	0	118
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	26,696	0	26,696
TOTAL FOR PROJECT TYPE: LN		35,592	0	35,592
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	13	0	13
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	140	0	140
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	228	0	228
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	4,207	0	4,207
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	76	0	76
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	-3	0	-3
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	7,237	0	7,237
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	432	2,749	3,181
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	2,563	0	2,563
P 0715	ORCHARD BEACH, EXPANSION	8,640	0	8,640
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	1,141	0	1,141
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	28,756	647	29,403
P 1326	HIGH LINE PARK	114	0	114
TOTAL FOR PROJECT TYPE: P		53,544	3,396	56,940

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PO		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,073	0	6,073
PU 0100	CITYWIDE RESILIENCY MEASURES	143,272	0	143,272
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	54,427	0	54,427
TOTAL FOR PROJECT TYPE: PU		203,772	0	203,772
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	0	0	0
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV DN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	3,855	0	3,855
PV DN290	NEW 42ND STREET INC.	0	0	0
PV DN463	ABC NO RIO	1,959	0	1,959
PV DN653	HENRY STREET SETTLEMENT	1,004	0	1,004
PV DN812	JULIA DE BURGOS LATINO CULTURAL CENTER	0	0	0
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	814	0	814
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	7,818	0	7,818
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	1,369	0	1,369
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	278	0	278
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV MN194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	269	0	269
PV MN290	NEW 42ND STREET INC.	0	0	0
PV MN394	SOUTH STREET SEAPORT MUSEUM	330	0	330
PV MN463	ABC NO RIO	1,067	0	1,067
PV MN653	HENRY STREET SETTLEMENT	200	0	200
PV M503	CARNEGIE HALL, IMPROVEMENTS	100	0	100
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	60	0	60
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	3,313	0	3,313
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV ON279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	35,275	0	35,275
PV ON290	NEW 42ND STREET INC.	0	0	0
PV ON364	ST. GEORGE THEATER	1,100	0	1,100
PV ON463	ABC NO RIO	4,045	275	4,320
PV ON653	HENRY STREET SETTLEMENT	672	0	672
PV ON680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	423	0	423
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,628	0	1,628
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	25,944	0	25,944
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	3,145	0	3,145
TOTAL FOR PROJECT TYPE: PV		94,670	275	94,945

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	0	0	0
PW DN02J	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.	2,990	0	2,990
PW DN104	CITYMEALS ON WHEELS	0	0	0
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	0	0	0
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	-9	0	-9
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	402	0	402
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	-85	0	-85
PW DN722	QUEENS COMMUNITY HOUSE	1,025	0	1,025
PW DN725	BRONXWORKS, INC.	0	0	0
PW DN727	PART OF THE SOLUTION	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW KN379	SEPHARDIC COMMUNITY CENTER	0	0	0
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PW MN940	NEW YORK URBAN LEAGUE	0	0	0
PW QN722	QUEENS COMMUNITY HOUSE	1,025	0	1,025
PW RN104	CITYMEALS ON WHEELS	0	0	0
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	900	0	900
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	275	0	275
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	-69	0	-69
PW XN725	BRONXWORKS, INC.	0	0	0
PW XN912	ROCKING THE BOAT, INC.	-95	0	-95
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,056	0	2,056
TOTAL FOR PROJECT TYPE: PW		8,415	0	8,415
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	124	0	124
TOTAL FOR PROJECT TYPE: RE		124	0	124
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,975	0	1,975
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	7,830	0	7,830
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	4,919	0	4,919
TOTAL FOR PROJECT TYPE: SE		14,724	0	14,724
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	0	0	0
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	740	0	740
TOTAL FOR PROJECT TYPE: WM		740	0	740
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	632	0	632
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	6,710	0	6,710
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	4,423	0	4,423
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	3	0	3
TOTAL FOR PROJECT TYPE: WP		11,768	0	11,768

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	801	1,096,075	276,368	1,372,443

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	-1,328	0	-1,328
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	17,801	0	17,801
TOTAL FOR PROJECT TYPE: ED		16,473	0	16,473
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	41,354	0	41,354
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	905	0	905
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,482	0	2,482
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	243	0	243
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	3,617	0	3,617
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	913,219	0	913,219
TOTAL FOR PROJECT TYPE: HA		961,820	0	961,820
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	410	0	410
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD DN125	ABRAHAM RESIDENCE III	500	0	500
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN469	CAMBA	1,000	0	1,000
HD DN480	HABITAT FOR HUMANITY	300	0	300
HD DN482	HANAC, INC.	600	0	600
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	1,000	0	1,000
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	811	0	811
HD DN520	PROMESA HOUSING DEVELOPMENT FUND CORPORATION	1,000	0	1,000
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	3,879	0	3,879
HD DN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD DN548	VILLA MARIA HOMES	148	0	148
HD DN696	AMALGAMATED WARBASE HOUSES, INC.	1,000	0	1,000
HD DN697	BRONX SHEPHERDS RESTORATION CORPORATION	2,000	0	2,000
HD DN710	SOUTHSIDE UNITED HDFC	406	0	406
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500
HD DN748	COMMON GROUND COMMUNITY II HDFC	202	0	202
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	800	0	800
HD DN796	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD DN861	CONTELLO TOWERS NO. 2	238	0	238
HD DN901	BRIGHTON HOUSE INCORPORATED	117	0	117
HD DN906	138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.	511	0	511
HD D003	CITY COUNCIL FUNDING, CITYWIDE	246	0	246
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	39,857	0	39,857
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	28,072	0	28,072
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	15,441	0	15,441
HD D023	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND	400	0	400

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	38,210	0	38,210
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,650	0	1,650
HD KN262	MET COUNCIL ON JEWISH POVERTY	1,015	0	1,015
HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD KN684	HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS	600	0	600
HD KN861	CONTELLO TOWERS NO. 2	238	0	238
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	11,126	0	11,126
HD K082	AUTO / OTHER PURCHASES	2	0	2
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	7,948	0	7,948
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	5,350	0	5,350
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	6,016	0	6,016
HD Q002	CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP,	1,500	0	1,500
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	4,825	0	4,825
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	250	0	250
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	500	0	500
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN731	MORRISANIA REVITALIZATION CORP	52	0	52
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	8,500	0	8,500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	2,625	0	2,625
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	88,884	0	88,884
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	230,062	0	230,062
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	0	0	0
HD 0007	HPD GREEN PROGRAM	82,046	0	82,046
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	3,597	0	3,597
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	274,756	0	274,756
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	415	0	415
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	12,706	0	12,706
HD 0092	HOUSING INFRASTRUCTURE FUND - HPD	41,005	0	41,005
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	452	0	452
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	39	0	39
HD 0107	ARTICLE 8A LOAN PROGRAM	55,438	0	55,438
HD 0109	SUPPORTIVE HOUSING REHAB	57,812	0	57,812
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	119,903	0	119,903
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	2,791	0	2,791
HD 0157	ASSOCIATED COSTS - OTHER SITES	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	78,822	0	78,822
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	81,441	154,000	235,441
HD 0206	NYCHA PROGRAM, CITYWIDE	440,370	0	440,370
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	401	0	401
HD 0212	LOW INCOME RENTAL PROGRAM	205,122	0	205,122
HD 0213	MIXED INCOME RENTAL - LOW	266,509	0	266,509
HD 0214	MIXED INCOME RENTAL - MOD/MID	65,429	0	65,429

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HOUSING PRESERVATION AND DEVELOPMENT  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	24,150	0	24,150
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	4,472	0	4,472
HD 0222	SUPPORTIVE HOUSING	301,830	0	301,830
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		2,638,044	154,000	2,792,044
HH DN336	PROJECT RENEWAL	783	0	783
TOTAL FOR PROJECT TYPE: HH		783	0	783
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	3,400	0	3,400
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	125	125
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13	0	13
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	118	0	118
TOTAL FOR PROJECT TYPE: P		3,531	125	3,656
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	6,004	0	6,004
TOTAL FOR PROJECT TYPE: SE		6,004	0	6,004
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	1,300	0	1,300
TOTAL FOR PROJECT TYPE: W		1,300	0	1,300
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	800	0	800
TOTAL FOR PROJECT TYPE: WP		800	0	800
TOTAL FOR DEPARTMENT: 806		3,628,755	154,125	3,782,880



FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN03Z	COMMUNITY HEALTH CENTER OF RICHMOND, INC.	0	0	0
HL DN561	COMMUNITY HEALTHCARE NETWORK	0	0	0
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	0	0	0
HL MN561	COMMUNITY HEALTHCARE NETWORK	0	0	0
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	40	0	40
HL QN273	MOUNT SINAI HOSPITAL	31	0	31
HL RN03Z	COMMUNITY HEALTH CENTER OF RICHMOND, INC.	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	20,480	1,399	21,879
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	7,987	66	8,053
TOTAL FOR PROJECT TYPE: HL		28,538	1,465	30,003
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	959	0	959
TOTAL FOR PROJECT TYPE: PU		959	0	959
TOTAL FOR DEPARTMENT: 816		29,497	1,465	30,962

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HEALTH AND HOSPITALS CORP  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	83	10	93
TOTAL FOR PROJECT TYPE: CS		83	10	93
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	6,000	0	6,000
TOTAL FOR PROJECT TYPE: EP		6,000	0	6,000
HO D003	HOSPITALS, CITYWIDE	16,908	0	16,908
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	10,439	0	10,439
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	150	0	150
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	0	0	0
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	-305	0	-305
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	515	0	515
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	6,394	0	6,394
HO Q214	RECONSTRUCTION, INTERIORS, QUEENS	0	0	0
HO Q378	ELMHURST HOSPITAL CENTER	1,047	0	1,047
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	2,206	0	2,206
HO 0214	HOSPITALS, IMPROVEMENTS	185,180	19,857	205,037
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	125,843	0	125,843
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	360	0	360
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	137	0	137
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	98,845	0	98,845
TOTAL FOR PROJECT TYPE: HO		447,719	19,857	467,576
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	31,642	0	31,642
TOTAL FOR PROJECT TYPE: PU		31,642	0	31,642
TOTAL FOR DEPARTMENT: 819		485,444	19,867	505,311

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DEPARTMENT OF ENVIRONMENTAL PROTECT.  
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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	28,212	0	28,212
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	0	0	0
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	7,559	90	7,649
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	296	0	296
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	5,808	0	5,808
TOTAL FOR PROJECT TYPE: EP		41,875	90	41,965
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
TOTAL FOR PROJECT TYPE: P		116	0	116
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,707	0	6,707
TOTAL FOR PROJECT TYPE: PU		6,707	0	6,707
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	59,578	0	59,578
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	6,581	0	6,581
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	4,107	0	4,107
TOTAL FOR PROJECT TYPE: SE		70,266	0	70,266
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	25,411	0	25,411
W 0010	CITY TUNNEL NO. 3 STAGE 1	70,858	0	70,858
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	42,055	0	42,055
W 0014	KENSICO - CITY TUNNEL	311,510	0	311,510
TOTAL FOR PROJECT TYPE: W		449,834	0	449,834
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	84,694	0	84,694
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	923	0	923
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	242,906	0	242,906
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	33,872	0	33,872
TOTAL FOR PROJECT TYPE: WM		362,395	0	362,395
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	25	0	25
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	612,651	115,834	728,485

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DEPARTMENT OF ENVIRONMENTAL PROTECT.  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	3,310	0	3,310
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	427,025	0	427,025
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	11,429	0	11,429
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	-1,206	0	-1,206
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-308	0	-308
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	141	0	141
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	-331	0	-331
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	237,004	0	237,004
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	3,323	0	3,323
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	2,961	0	2,961
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	0	0	0
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	2,680	0	2,680
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	0	0	0
TOTAL FOR PROJECT TYPE: WP		1,298,704	115,834	1,414,538
TOTAL FOR DEPARTMENT: 826		2,229,897	115,924	2,345,821

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,158	0	2,158
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		2,158	0	2,158
S D129	COLLECTION TRUCKS AND EQUIPMENT	165	0	165
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	205	0	205
S D222	CC PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR DEPT. S	53	0	53
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	0	0	0
S 0129	COLLECTION TRUCKS AND EQUIPMENT	199,534	1	199,535
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	30,231	2,458	32,689
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	1,854	0	1,854
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	362	0	362
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	9,996	0	9,996
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	118	0	118
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	15,290	0	15,290
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	225	0	225
TOTAL FOR PROJECT TYPE: S		258,133	2,459	260,592
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	0	0	0
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	382	0	382
TOTAL FOR PROJECT TYPE: WP		382	0	382
TOTAL FOR DEPARTMENT: 827		260,673	2,459	263,132

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	85	0	85
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	15,839	0	15,839
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	44,000	0	44,000
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	7,920	0	7,920
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	195	0	195
TOTAL FOR PROJECT TYPE: BR		68,039	0	68,039
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	75	0	75
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,102	3,770	4,872
TOTAL FOR PROJECT TYPE: ED		1,265	3,770	5,035
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	11,924	612	12,536
FA 0026	FERRY MAINTENANCE FACILITY	-8	-70	-78
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	21,435	0	21,435
TOTAL FOR PROJECT TYPE: FA		33,351	542	33,893
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	105	0	105
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	20,828	35,214	56,042
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	5,329	0	5,329
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	869	0	869
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	3,840	40	3,880
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	33,084	0	33,084
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	9,674	0	9,674
HB 1078	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	710	0	710
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	0	344	344
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	0	0	0
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	3,765	0	3,765
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	1,027	0	1,027
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	1,157	0	1,157
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	2,163	500	2,663
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	0	0	0
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	15,435	0	15,435
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	1,157	0	1,157
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	0	0	0

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	976	0	976
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	1,204	0	1,204
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	0	0	0
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	10,840	9	10,849
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	5,310	10,222	15,532
HB 2934	RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT	2,491	0	2,491
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	4,066	0	4,066
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	2,000	2	2,002
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	6,630	0	6,630
TOTAL FOR PROJECT TYPE: HB		132,660	46,331	178,991
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	300	0	300
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	250	0	250
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	250	0	250
HW M002	RESURFACING OF STREETS, MANHATTAN	175	0	175
HW 0CH2	PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	37,436	37,436
HW 0CH5	POP FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	19,624	19,624
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW 0002K	RESURFACING OF STREETS, BROOKLYN	9,524	0	9,524
HW 0002M	RESURFACING OF STREETS, MANHATTAN	8,800	0	8,800
HW 0002Q	RESURFACING OF STREETS, QUEENS	13,706	0	13,706
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,282	0	7,282
HW 0002X	RESURFACING OF STREETS, THE BRONX	7,594	0	7,594
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	2,985	0	2,985
HW 0200	SIDEWALK CONSTRUCTION	48,079	0	48,079
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	185,439	0	185,439
HW 0844	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		284,384	57,060	341,444
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,193	0	3,193
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	-9	0	-9
P 0412	PROSPECT PARK, IMPROVEMENTS	-64	0	-64
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	1,001	0	1,001
P 0508	DPR OWNED BRIDGES CITYWIDE	21,275	0	21,275
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,105	0	1,105
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	600	0	600
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	-61	0	-61

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	377	0	377
P 1331	SIDEWALKS AND TREES	2	0	2
TOTAL FOR PROJECT TYPE: P		28,019	0	28,019
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	-384	0	-384
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	2,929	0	2,929
TOTAL FOR PROJECT TYPE: PU		2,545	0	2,545
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: S		0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	6,406	0	6,406
TOTAL FOR PROJECT TYPE: TD		6,406	0	6,406
TF D503	STREET LIGHTING, CITYWIDE	1,393	0	1,393
TF K503	STREET LIGHTING, BROOKLYN	423	0	423
TF M503	STREET LIGHTING, MANHATTAN	-200	0	-200
TF X503	STREET LIGHTING, THE BRONX	-81	0	-81
TF 0CH1	CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE	0	89	89
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	52,369	133	52,502
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	11	0	11
TF 0003	PARKING METERS	1,939	0	1,939
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	368	0	368
TF 0503	STREET LIGHTING, CITYWIDE	744	855	1,599
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		56,966	1,077	58,043
TOTAL FOR DEPARTMENT: 841		613,635	108,780	722,415



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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	800	0	800
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,843	0	5,843
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	30,566	0	30,566
TOTAL FOR PROJECT TYPE: ED		37,209	0	37,209
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	1,278	0	1,278
TOTAL FOR PROJECT TYPE: EP		1,278	0	1,278
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	41	0	41
TOTAL FOR PROJECT TYPE: HB		41	0	41
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	64	0	64
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	568	0	568
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		632	0	632
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	19,297	0	19,297
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	11,997	0	11,997
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	25,017	0	25,017
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	4,199	0	4,199
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	11,954	0	11,954
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	133	0	133
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	3,660	0	3,660
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	142	0	142
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	0	0	0
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	971	0	971
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	300	0	300
P MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	0	0	0
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,449	0	4,449
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	154	0	154
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,349	0	8,349
P Q822	STREET AND PARK TREE PLANTING, QUEENS	57	0	57
P Q936	CUNNINGHAM PARK, QUEENS	2,391	0	2,391
P R240	CONSTRUCTION, LEMON CREEK PARK, STATEN ISLAND	0	0	0
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,662	0	3,662
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	53	0	53
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	1,698	0	1,698
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	4,470	0	4,470
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,293	-66	11,227
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	29,355	1	29,356
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	38,173	0	38,173

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,792	0	7,792
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	15,325	0	15,325
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	90	0	90
P 0412	PROSPECT PARK, IMPROVEMENTS	628	0	628
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	27	0	27
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	297	0	297
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	1,907	0	1,907
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	22,512	0	22,512
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	1,205	0	1,205
P 0568	SAINT MARY'S PARK, REHABILITATION	20	0	20
P 0605	BETSY HEAD MEMORIAL PLAYGROUND.	-256	0	-256
P 0632	NEW SWIMMING POOL, STATEN ISLAND	0	0	0
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	101	0	101
P 0801	CLAREMONT PARK REHABILITATION	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	7,308	694	8,002
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	275	275
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	7,167	0	7,167
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	86	0	86
P 0926	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN	0	0	0
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	0	0	0
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	4,770	0	4,770
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	31	0	31
P 0950	COMPUTER EQUIPMENT	3,400	0	3,400
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	-18	0	-18
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	14	0	14
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	401	0	401
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	11,981	0	11,981
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	108,050	16,478	124,528
P 1072	KELLY PARK,RECONSTRUCTION,BROOKLYN	1	0	1
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	162	0	162
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	1,390	0	1,390
P 1246	HUDSON RIVER TRUST	12,423	0	12,423
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	3,160	0	3,160
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	12,651	0	12,651
P 1321	FRESH KILLS PARK, STATEN ISLAND	2,779	0	2,779
P 1329	RETAINING WALLS AND SEAWALLS	2,207	0	2,207
P 1331	SIDEWALKS AND TREES	13,752	0	13,752
TOTAL FOR PROJECT TYPE: P		423,146	17,382	440,528
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	963	0	963
PU 0100	CITYWIDE RESILIENCY MEASURES	10,497	0	10,497
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	370	0	370
TOTAL FOR PROJECT TYPE: PU		11,830	0	11,830
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,865	0	1,865

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	180	0	180
TOTAL FOR PROJECT TYPE: PV		2,045	0	2,045
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	12,742	1,254	13,996
TOTAL FOR PROJECT TYPE: PW		12,742	1,254	13,996
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11,823	0	11,823
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	978	0	978
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	794	0	794
TOTAL FOR PROJECT TYPE: SE		13,595	0	13,595
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	0	0	0
TOTAL FOR PROJECT TYPE: W		0	0	0
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	6,162	0	6,162
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	163	0	163
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	10,183	0	10,183
TOTAL FOR PROJECT TYPE: WM		16,508	0	16,508
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	5,667	0	5,667
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	94	0	94
TOTAL FOR PROJECT TYPE: WP		5,761	0	5,761
TOTAL FOR DEPARTMENT: 846		524,787	18,636	543,423

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN02E	ENCORE COMMUNITY SERVICES INC.	100	0	100
AG DN184	HEBREW HOME FOR THE AGED	160	0	160
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	210	0	210
AG DN262	MET COUNCIL ON JEWISH POVERTY	100	0	100
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	101	0	101
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	65	0	65
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	71	0	71
AG XN184	HEBREW HOME FOR THE AGED	157	0	157
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		964	0	964
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	1,061,990	0	1,061,990
TOTAL FOR PROJECT TYPE: C		1,061,990	0	1,061,990
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	64	64
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	0	0	0
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	65,080	0	65,080
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	823	823
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	0	0	0
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	0	0	0
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	197	0	197
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	159	0	159
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	7,100	0	7,100
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	0	0	0
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	21,321	0	21,321
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	137	0	137
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	75	0	75
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	3,932	0	3,932
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
TOTAL FOR PROJECT TYPE: CO		98,001	887	98,888
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	680	0	680
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	829	0	829
CS DN615	INWOOD HOUSE	0	0	0
CS DN745	NEW YORK ROAD RUNNERS INC.	0	0	0
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	9	0	9
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	102	0	102
CS DN972	THE CHILDREN'S VILLAGE	413	0	413
CS MN972	THE CHILDREN'S VILLAGE	0	0	0
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	29,598	0	29,598

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: CS	31,631	0	31,631
ED DN03L	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION, INC.	0	0	0
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	290	0	290
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	258	0	258
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	289	0	289
ED KN760	ST. NICKS ALLIANCE CORP.	150	0	150
ED MN937	IMMIGRANT SOCIAL SERVICES, INC.	0	0	0
ED QN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	263	0	263
ED XN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	268	0	268
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,207	0	1,207
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	55,413	0	55,413
TOTAL FOR	PROJECT TYPE: ED	58,138	0	58,138
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	542	0	542
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	-15,778	0	-15,778
TOTAL FOR	PROJECT TYPE: EP	-15,236	0	-15,236
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	181	0	181
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	4,065	0	4,065
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	211	0	211
TOTAL FOR	PROJECT TYPE: F	4,457	0	4,457
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	184	0	184
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,530	0	1,530
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	1,282	0	1,282
TOTAL FOR	PROJECT TYPE: HA	2,996	0	2,996
HB 7055	167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS	0	0	0
TOTAL FOR	PROJECT TYPE: HB	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	10,634	0	10,634
TOTAL FOR	PROJECT TYPE: HD	10,634	0	10,634
HH DN336	PROJECT RENEWAL	938	0	938
HH MN336	PROJECT RENEWAL	90	0	90
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	42,328	0	42,328
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	8,415	0	8,415
TOTAL FOR	PROJECT TYPE: HH	51,771	0	51,771

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN01E	HELEN KELLER SERVICES	500	0	500
HL DN02G	DESTINATION TOMORROW	85	0	85
HL DN04H	FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK	164	0	164
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	1,317	0	1,317
HL DN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	1,454	0	1,454
HL DN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	0	0	0
HL DN189	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	1,716	0	1,716
HL DN192	INTERFAITH MEDICAL CENTER	252	0	252
HL DN254	MAIMONIDES MEDICAL CENTER	618	0	618
HL DN273	MOUNT SINAI HOSPITAL	143	0	143
HL DN363	ST. BARNABAS HOSPITAL	1,388	0	1,388
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	0	0	0
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	257	0	257
HL DN561	COMMUNITY HEALTHCARE NETWORK	278	0	278
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	37	0	37
HL DN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	770	0	770
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	52	0	52
HL DN916	THE FLOATING HOSPITAL	134	0	134
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	-48	0	-48
HL KN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	500	0	500
HL KN254	MAIMONIDES MEDICAL CENTER	0	0	0
HL KN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	214	0	214
HL KN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	104	0	104
HL MN04H	FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK	325	0	325
HL QN565	FLUSHING HOSPITAL	267	0	267
HL RN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	250	0	250
HL XN395	ST. BARNABAS HOSPITAL	406	0	406
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	134	0	134
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	17,486	0	17,486
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	966	0	966
TOTAL FOR PROJECT TYPE: HL		29,769	0	29,769
HO 0214	HOSPITALS, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR DN02V	PROJECT HOPE CHARITIES, INC.	63	0	63
HR DN170	GOOD SHEPHERD SERVICES	0	0	0
HR DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	0	0	0
HR DN917	ALI FORNAY CENTER, INC.	0	0	0
HR DN929	NEW YORK COMMON PANTRY	108	0	108
HR DN974	STRIVE INTERNATIONAL, INC.	269	0	269
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	100	0	100
HR KN170	GOOD SHEPHERD SERVICES	0	0	0
HR MN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	0	0	0
HR MN929	NEW YORK COMMON PANTRY	257	0	257

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR MN974	STRIVE INTERNATIONAL, INC.	267	0	267
HR QN02V	PROJECT HOPE CHARITIES, INC.	88	0	88
HR XN02W	MOSHOLU MONTEFIORE COMMUNITY CENTER	52	0	52
HR XN929	NEW YORK COMMON PANTRY	78	0	78
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	62,674	0	62,674
TOTAL FOR PROJECT TYPE: HR		63,956	0	63,956
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	420	0	420
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	377	0	377
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0
HW D105	CONSTRUCTION AND RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,200	0	1,200
HW M002	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	279	0	279
HW R986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	0	0	0
HW X001	HIGHWAY REPAVING, BRONX	0	0	0
HW 0CH1	CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	3,473	3,473
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	861	0	861
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	11,926	2,730	14,656
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	9,340	357	9,697
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	32,712	-458	32,254
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	404	2,845	3,249
HW 0001X	HIGHWAY REPAVING, BRONX	3,279	0	3,279
HW 0002K	RESURFACING OF STREETS, BROOKLYN	0	-399	-399
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	-71	-71
HW 0002Q	RESURFACING OF STREETS, QUEENS	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	24,485	0	24,485
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	2,192	0	2,192
HW 0200	SIDEWALK CONSTRUCTION	241,850	6,958	248,808
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	16,722	0	16,722
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	200	0	200
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	-463	0	-463
HW 0476	RECNSRUCTION OF NASSAU AVE. AREA PROJECT	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	206	0	206
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	0	0	0
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	0	0	0
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	757	0	757
HW 0708	RECONSTRUCTION OF 73RD PLACE	0	0	0
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	0	0	0
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	0	0	0
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	0	0	0
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	370	0	370
HW 0818	RECONSTRUCT DOUGLASTON ST 41AVE:233-235, QUEENS	-3	0	-3
HW 0855	RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE.	0	0	0

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	500	0	500
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	0	0	0
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	49,798	49,798
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	-81	0	-81
HW 0983	RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS	-60	0	-60
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	11,867	13,448	25,315
HW 1126	ARVERNE / EDGEWATER HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	0	0	0
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMINGDALE RD. TO BENTLEY ST.	0	0	0
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	0	0	0
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	-234	-234
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	-878	0	-878
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	2,010	2,466	4,476
TOTAL FOR PROJECT TYPE: HW		360,472	80,913	441,385
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	0	0	0
TOTAL FOR PROJECT TYPE: L		0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,614	0	5,614
LB D109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL	2,214	0	2,214
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	51	0	51
LB K109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL	672	0	672
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	674	0	674
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	14,586	250	14,836
LB 0109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, B	2,475	0	2,475
TOTAL FOR PROJECT TYPE: LB		26,286	250	26,536
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	4	0	4
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	165	0	165
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	6,870	0	6,870
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	465	0	465
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	590	0	590
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	17	0	17
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	19,845	0	19,845
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	920	0	920
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	192	0	192
TOTAL FOR PROJECT TYPE: LN		29,068	0	29,068
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	49	0	49
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,752	0	6,752
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	0	0	0
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,668	0	6,668



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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	13,111	0	13,111
TOTAL FOR PROJECT TYPE: LQ		26,580	0	26,580
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	2,644	0	2,644
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	376	0	376
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	90	0	90
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	200	0	200
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10	0	10
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	33,025	0	33,025
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	77	0	77
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	137	0	137
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	38	0	38
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	14,387	7	14,394
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	190	0	190
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	30,745	0	30,745
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	4,633	0	4,633
P 0715	ORCHARD BEACH, EXPANSION	11,848	0	11,848
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	3,757	2,191	5,948
P 1331	SIDEWALKS AND TREES	6,090	0	6,090
TOTAL FOR PROJECT TYPE: P		108,247	2,198	110,445
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	11,862	0	11,862
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	28,004	10,391	38,395
PO 0141	NEW 40TH PRECINCT STATION HOUSE	9,914	0	9,914
TOTAL FOR PROJECT TYPE: PO		49,780	10,391	60,171
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	12,098	0	12,098
PU 0100	CITYWIDE RESILIENCY MEASURES	236,005	49,247	285,252
TOTAL FOR PROJECT TYPE: PU		248,103	49,247	297,350
PV DN01Z	THE FRICK MUSEUM	6,098	0	6,098
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	0	0	0
PV DN028	ISSUE PROJECT ROOM	0	0	0
PV DN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV DN074	NEW YORK BOTANICAL GARDEN	31	0	31
PV DN091	CENTER FOR JEWISH HISTORY	0	0	0
PV DN124	DANCEWAVE, INC	31	0	31
PV DN176	GUGGENHEIM MUSEUM	813	0	813
PV DN198	NOGUCHI MUSEUM	0	0	0
PV DN204	JAZZ AT LINCOLN CENTER	0	0	0
PV DN219	MANHATTAN CLASS COMPANY INC.	3	0	3
PV DN268	MORGAN LIBRARY & MUSEUM	589	0	589
PV DN304	NEW YORK HISTORICAL SOCIETY	1	0	1

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
PV DN332	POPPENHUSEN INSTITUTE	1	0	1
PV DN333	PREGONES THEATER	0	0	0
PV DN375	SECOND STAGE THEATER	921	0	921
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	603	0	603
PV DN385	SIGNATURE THEATRE COMPANY	0	0	0
PV DN448	BRONXNET	54	0	54
PV DN669	NUYORICAN POETS CAFE	16,340	0	16,340
PV DN678	BRONX COUNCIL ON THE ARTS	0	0	0
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	8,794	0	8,794
PV DN703	LINCOLN CENTER FOR THE PERFORMING ARTS, INC.	2,500	0	2,500
PV DN829	AARON DAVIS HALL, INC.	48	0	48
PV DN957	NOEL POINTER FOUNDATION	101	0	101
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	10,819	0	10,819
PV D040	FLUSHING TOWN HALL	1,357	0	1,357
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1	0	1
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	1,819	0	1,819
PV D234	CLEMENTE SOTO VELEZ	4,822	0	4,822
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	3,883	0	3,883
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,098	0	3,098
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	16,907	0	16,907
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	21,716	0	21,716
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	52	0	52
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	100	0	100
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	129	0	129
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	0	0	0
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	18	0	18
PV D490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	86	0	86
PV D520	WEEKSVILLE, IMPROVEMENTS	946	0	946
PV KN028	ISSUE PROJECT ROOM	26	0	26
PV KN444	SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES	750	0	750
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,841	0	1,841
PV K520	WEEKSVILLE, IMPROVEMENTS	903	0	903
PV MN01Z	THE FRICK MUSEUM	215	0	215
PV MN375	SECOND STAGE THEATER	98	0	98
PV MN669	NUYORICAN POETS CAFE	1,000	0	1,000
PV MN686	ANTHOLOGY FILM ARCHIVES, INC.	98	0	98
PV MN829	AARON DAVIS HALL, INC.	36	0	36
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	588	0	588
PV M234	CLEMENTE SOTO VELEZ	550	0	550
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	136	0	136
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	423	0	423
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	748	0	748
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	27	0	27

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV M489	LINCOLN CENTER, IMPROVEMENTS	49	0	49
PV M788	THE 122 COMMUNITY CENTER INC.	0	0	0
PV QN198	NOGUCHI MUSEUM	0	0	0
PV QN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	41	0	41
PV Q040	FLUSHING TOWN HALL	353	0	353
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	4,278	0	4,278
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,166	0	1,166
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1	0	1
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,031	0	1,031
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	31	0	31
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	48	0	48
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,143	0	1,143
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV R490	SNUG HARBOR, IMPROVEMENTS	675	0	675
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	510	0	510
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	115	0	115
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	103	0	103
PV ON028	ISSUE PROJECT ROOM	0	0	0
PV ON074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	0	0	0
PV ON143	ELAINE KAUFMAN CULTURAL CENTER	175	0	175
PV ON176	GUGGENHEIM MUSEUM	726	0	726
PV ON268	MORGAN LIBRARY & MUSEUM	500	0	500
PV ON329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
PV ON381	SEVENTH REGIMENT ARMORY CONSERVANCY	500	0	500
PV ON411	TEATRO CIRCULO	22	0	22
PV ON612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1	0	1
PV ON669	NUYORICAN POETS CAFE	2,382	0	2,382
PV ON686	ANTHOLOGY FILM ARCHIVES, INC.	241	0	241
PV ON829	AARON DAVIS HALL, INC.	321	0	321
PV ON957	NOEL POINTER FOUNDATION	1,459	0	1,459
PV 0001	LOUIS ARMSTRONG HOUSE	1	0	1
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	20,003	0	20,003
PV 0040	FLUSHING TOWN HALL	1,518	0	1,518
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	679	0	679
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	0	0
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	2,722	0	2,722
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	128	0	128
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	4,520	0	4,520
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	6,227	17	6,244
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	19,120	0	19,120
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	36	0	36
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,625	0	1,625
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	10,486	0	10,486

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	94	0	94
PV 0490	SNUG HARBOR, IMPROVEMENTS	496	0	496
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	547	0	547
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0520	WEEKSVILLE, IMPROVEMENTS	630	0	630
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV 0788	THE 122 COMMUNITY CENTER INC.	0	0	0
TOTAL FOR PROJECT TYPE: PV		194,823	17	194,840
PW DN02A	BIOBUS, INC.	0	0	0
PW DN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	70	0	70
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	1,771	0	1,771
PW DN246	ARMORY FOUNDATION	1,000	0	1,000
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	114	0	114
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	415	0	415
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	0	0	0
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	80	0	80
PW DN723	QUEENS LEGAL SERVICES CORPORATION	0	0	0
PW DN982	UNITED ACTIVITIES UNLIMITED, INC.	-45	0	-45
PW DN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	118	0	118
PW KN01U	THE YALDEINU SCHOOL	88	0	88
PW KN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	0	0	0
PW KN03S	URBAN DOVE TEAM CHARTER SCHOOL	150	0	150
PW KN459	RED HOOK INITIATIVE	-54	0	-54
PW MN01B	HARLEM EDUCATIONAL ACTIVITIES FUND, INC.	69	0	69
PW MN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	56	0	56
PW MN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	250	0	250
PW MN220	FUND FOR THE CITY OF NEW YORK	-51	0	-51
PW MN246	ARMORY FOUNDATION	250	0	250
PW MN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	-77	0	-77
PW QN723	QUEENS LEGAL SERVICES CORPORATION	580	0	580
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	100	0	100
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	14,923	0	14,923
PW 0080	2 LAFAYETTE STREET, MANHATTAN	389	0	389
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	4,422	0	4,422
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	3,816	0	3,816
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	16	0	16
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	8,634	0	8,634
PW 0316	280 BROADWAY, MANHATTAN	0	0	0
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	12	0	12
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	7,214	0	7,214
PW 0348	VAPOR CONTROL IMPROVEMENTS	11,425	0	11,425
PW 0357	253 BROADWAY, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: PW		55,735	0	55,735

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	3,934	0	3,934
TOTAL FOR PROJECT TYPE: RE		3,934	0	3,934
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	21,137	0	21,137
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	1,409	0	1,409
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	52	0	52
TOTAL FOR PROJECT TYPE: S		22,598	0	22,598
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	31,957	0	31,957
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	18,078	0	18,078
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	31,492	0	31,492
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	9,242	0	9,242
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	10,303	0	10,303
SE 0004	HIGH LEVEL STORM SEWERS	-152	0	-152
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	-173	11,176	11,003
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	9,247	0	9,247
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	491	0	491
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	-1,012	0	-1,012
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	-2,252	0	-2,252
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,331	0	2,331
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	44,299	0	44,299
SE 0592	STORM SEWER IN WHITESTONE EXPRESSWAY,QUEENS	-468	0	-468
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	122	0	122
SE 0717	CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX	-114	0	-114
SE 0719	CONSTRUCTION OF A SANITARY SEWER IN BARCLAY AVENUE, STATEN I	-193	0	-193
SE 0734	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS	-42	0	-42
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	-116	0	-116
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	-688	0	-688
SE 0753	CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND	-34	0	-34
SE 0756	STORM SEWERS IN LAMOKA AVENUE, STATEN ISLAND	-14	0	-14
SE 0758	GUNITING OF SEWERS, CITYWIDE	14,037	0	14,037
SE 0759	SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND	-579	0	-579
SE 0760	STORM SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND	-176	0	-176
SE 0762	STORM SEWER (BMP) IN ARBUTUS AVE, STATEN ISLAND	-443	0	-443
SE 0763	SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND	-120	0	-120
SE 0769	SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND	-40	0	-40
SE 0770	STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND	-106	0	-106
SE 0772	STORM SEWER IN BEACH 72ND ST., QUEENS	-214	0	-214
SE 0773	COMBINED SEWER IN MILES AVENUE, THE BRONX	-173	0	-173
SE 0782	CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.	-14	0	-14
SE 0783	CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I.	-59	0	-59
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	-786	0	-786
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	-2,697	0	-2,697
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	-524	-524
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	-554	0	-554

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: SE	160,380	10,652	171,032
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	0	0	0
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	5,220	2,303	7,523
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,146	2	1,148
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: TF	6,366	2,305	8,671
WM R001	WATER MAIN EXTENSIONS, STATEN ISLAND	-20	0	-20
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	135,584	0	135,584
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	-6,298	0	-6,298
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	8,023	0	8,023
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	2,874	0	2,874
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	22,644	22,644
TOTAL FOR	PROJECT TYPE: WM	140,163	22,644	162,807
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	-10,800	0	-10,800
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	2,750	0	2,750
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	-11,788	0	-11,788
TOTAL FOR	PROJECT TYPE: WP	-19,838	0	-19,838
TOTAL FOR	DEPARTMENT: 850	2,811,768	179,504	2,991,272

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	935	0	935
TOTAL FOR PROJECT TYPE: AG		935	0	935
CO KN220	FUND FOR THE CITY OF NEW YORK	0	0	0
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	4,178	4,178
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	6,563	0	6,563
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	0	0
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	292	0	292
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	0	0	0
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	22	0	22
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	503	0	503
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	0	0	0
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	1,358	0	1,358
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	0	0	0
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	104	0	104
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		8,842	4,178	13,020
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	44,501	2,414	46,915
TOTAL FOR PROJECT TYPE: CS		44,514	2,414	46,928
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	902	0	902
TOTAL FOR PROJECT TYPE: HL		902	0	902
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	19,839	15,270	35,109
TOTAL FOR PROJECT TYPE: HR		19,839	15,270	35,109
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	8,551	0	8,551
TOTAL FOR PROJECT TYPE: HW		8,551	0	8,551
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	6,432	0	6,432
TOTAL FOR PROJECT TYPE: P		6,432	0	6,432

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	18,533	0	18,533
TOTAL FOR PROJECT TYPE: PO		18,533	0	18,533
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	338,216	3,001	341,217
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	1,500	0	1,500
TOTAL FOR PROJECT TYPE: PU		339,716	3,001	342,717
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,200	0	1,200
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	250	0	250
PW KN497	SAINT FRANCIS COLLEGE	0	0	0
PW MN01T	NEW YORK LAWYERS FOR THE PUBLIC INTEREST, INC.	0	0	0
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	250	0	250
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	724	0	724
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	75	0	75
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	61,010	0	61,010
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	467	0	467
PW 0266	125 WORTH STREET, MANHATTAN	0	0	0
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	2,311	0	2,311
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,071	0	1,071
PW 0322	345 ADAMS STREET, BROOKLYN	2,706	0	2,706
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	3,508	0	3,508
PW 0325	210 JORALEMON STREET, BROOKLYN	0	0	0
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	27,114	0	27,114
PW 0357	253 BROADWAY, MANHATTAN	-951	0	-951
TOTAL FOR PROJECT TYPE: PW		99,735	0	99,735
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0
TOTAL FOR DEPARTMENT: 856		547,999	24,863	572,862



FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF INFO TECH & TELECOMM  
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	220,279	0	220,279
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	18,407	0	18,407
TOTAL FOR PROJECT TYPE: DP		238,686	0	238,686
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	8,105	0	8,105
TOTAL FOR PROJECT TYPE: PU		8,105	0	8,105
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	3,247	0	3,247
TOTAL FOR PROJECT TYPE: PW		3,247	0	3,247
TOTAL FOR DEPARTMENT: 858		250,038	0	250,038

FY 2024 AUTHORIZED COMMITMENT PLAN  
TRANSIT AUTHORITY - CAPITAL  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	0	0	0
TOTAL FOR PROJECT TYPE: MT		0	0	0
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	1,417,758	0	1,417,758
TOTAL FOR PROJECT TYPE: T		1,457,758	0	1,457,758
TOTAL FOR DEPARTMENT: 998		1,457,758	0	1,457,758

FY 2024 AUTHORIZED COMMITMENT PLAN  
TRANSIT AUTHORITY - CAPITAL  
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CITY WIDE TOTALS		19,406,758	1,126,046	20,532,804

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2024 Commitment Targets by Managing Agency

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

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$1,458
Department of Transportation	520
Department of Environmental Protection	2,346
Department of Business Services	987
Department of Education	4,746
City University of New York	52
Department of Correction	65
Department of Design and Construction	2,151
Department of Citywide Administrative Services	412
Health & Hospitals Corporation	363
Department of Information Technology & Telecommunications	180
City-wide Equipment Purchases	263
Department of Sanitation	189
Department of Housing Preservation & Development	2,721
Department of Parks and Recreation	391
All Others	324
<b>Total</b>	<b><u>\$17,168</u></b>

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2025 Commitment Plan by Managing Agency

FY 2025 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

PAGE: 1

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK RESEARCH LIBRARIES	\$10,157	\$0	\$10,157
NEW YORK PUBLIC LIBRARY	22,077	0	22,077
BROOKLYN PUBLIC LIBRARY	4,865	0	4,865
QUEENS BOROUGH PUBLIC LIBRARY	2,984	0	2,984
DEPARTMENT OF EDUCATION	3,455,430	31,006	3,486,436
CITY UNIVERSITY OF NEW YORK	147,383	0	147,383
POLICE DEPARTMENT	73,878	1,736	75,614
FIRE DEPARTMENT	177,264	30,823	208,087
ADMIN FOR CHILDREN'S SERVICES	26,622	18,473	45,095
DEPARTMENT OF HOMELESS SERVICES	37,808	2,250	40,058
DEPARTMENT OF CORRECTION	62,057	0	62,057
HUMAN RESOURCES ADMINISTRATION	69,139	44,098	113,237
CITY-WIDE EQUIPMENT PURCHASES	338,866	1,511	340,377
DEPARTMENT FOR THE AGING	0	0	0
DEPARTMENT OF CULTURAL AFFAIRS	97,359	0	97,359
DEPARTMENT OF SMALL BUSINESS SERVICES	1,140,359	138,990	1,279,349
HOUSING PRESERVATION AND DEVELOPMENT	3,141,783	40,000	3,181,783
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	88,151	1,353	89,504
HEALTH AND HOSPITALS CORP	695,669	0	695,669
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,596,467	163,692	2,760,159
DEPARTMENT OF SANITATION	511,023	10,295	521,318
DEPARTMENT OF TRANSPORTATION	791,245	310,865	1,102,110
DEPARTMENT OF PARKS AND RECREATION	167,526	280,747	448,273
DEPARTMENT OF DESIGN & CONSTRUCTION	5,263,850	357,269	5,621,119
DEPARTMENT OF CITYWIDE ADMIN SERVICE	811,787	2,278	814,065

FY 2025 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

PAGE: 2

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF INFO TECH & TELECOMM	128,262	0	128,262
TRANSIT AUTHORITY - CAPITAL	329,898	44,374	374,272
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TOTAL COMMITMENT PLAN	\$20,191,909	\$1,479,760	\$21,671,669
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FY 2025 AUTHORIZED COMMITMENT PLAN  
NEW YORK RESEARCH LIBRARIES  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	0	0	0
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	8,180	0	8,180
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	102	0	102
TOTAL FOR PROJECT TYPE: L		8,282	0	8,282
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,875	0	1,875
TOTAL FOR PROJECT TYPE: PU		1,875	0	1,875
TOTAL FOR DEPARTMENT: 035		10,157	0	10,157

FY 2025 AUTHORIZED COMMITMENT PLAN  
NEW YORK PUBLIC LIBRARY  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	1,000	0	1,000
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	250	0	250
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	0	0	0
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	19,189	0	19,189
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
TOTAL FOR PROJECT TYPE: LN		20,439	0	20,439
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,638	0	1,638
TOTAL FOR PROJECT TYPE: PU		1,638	0	1,638
TOTAL FOR DEPARTMENT: 037		22,077	0	22,077

FY 2025 AUTHORIZED COMMITMENT PLAN  
BROOKLYN PUBLIC LIBRARY  
(\$ IN THOUSANDS)

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	865	0	865
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,000	0	4,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		4,865	0	4,865
TOTAL FOR DEPARTMENT: 038		4,865	0	4,865

FY 2025 AUTHORIZED COMMITMENT PLAN  
 QUEENS BOROUGH PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	2,000	0	2,000
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	770	0	770
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	214	0	214
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	0	0	0
TOTAL FOR PROJECT TYPE: LQ		2,984	0	2,984
TOTAL FOR DEPARTMENT: 039		2,984	0	2,984

FY 2025 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF EDUCATION  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	0	0	0
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	12,775	0	12,775
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,948	0	3,948
E M4001	FIT	200	0	200
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	15,944	0	15,944
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	4,463	0	4,463
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	14,500	0	14,500
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	31,006	31,006
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	437,000	0	437,000
E 2366	E-2366 EIGHTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,963,000	0	2,963,000
E 4005	E-4005 GREEN INFRASTRUCTURE	3,600	0	3,600
TOTAL FOR PROJECT TYPE: E		3,455,430	31,006	3,486,436
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 040		3,455,430	31,006	3,486,436

FY 2025 AUTHORIZED COMMITMENT PLAN  
CITY UNIVERSITY OF NEW YORK  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	7,703	0	7,703
TOTAL FOR PROJECT TYPE: ED		7,703	0	7,703
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	13,748	0	13,748
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	250	0	250
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	8,453	0	8,453
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	18,003	0	18,003
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	508	0	508
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,475	0	2,475
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	5,748	0	5,748
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	358	0	358
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	200	0	200
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	36	0	36
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	765	0	765
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	10,425	0	10,425
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,482	0	1,482
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	3,749	0	3,749
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	1,359	0	1,359
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	17,409	0	17,409
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,574	0	1,574
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	750	0	750
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	40	0	40
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	7,090	0	7,090
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	8	0	8
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	612	0	612
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	3,178	0	3,178
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	37,184	0	37,184
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	22	0	22
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	4,254	0	4,254
TOTAL FOR PROJECT TYPE: HN		139,680	0	139,680
TOTAL FOR DEPARTMENT: 042		147,383	0	147,383

FY 2025 AUTHORIZED COMMITMENT PLAN  
POLICE DEPARTMENT  
(\$ IN THOUSANDS)

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	250	0	250
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	67,700	1,736	69,436
TOTAL FOR PROJECT TYPE: PO		67,950	1,736	69,686
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,928	0	5,928
TOTAL FOR PROJECT TYPE: PU		5,928	0	5,928
TOTAL FOR DEPARTMENT: 056		73,878	1,736	75,614

FY 2025 AUTHORIZED COMMITMENT PLAN  
FIRE DEPARTMENT  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	2,676	0	2,676
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	15,818	0	15,818
F K109	VEHICLE ACQUISITION, BROOKLYN	300	0	300
F K175	FACILITY IMPROVEMENTS, BROOKLYN	900	0	900
F Q109	VEHICLE ACQUISITION, QUEENS	311	0	311
F R109	VEHICLE ACQUISITION, STATEN ISLAND	400	0	400
F X109	VEHICLE ACQUISITION, THE BRONX	186	0	186
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	13,237	27,347	40,584
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	84	234	318
F 0109	VEHICLE ACQUISITION, CITYWIDE	55,836	0	55,836
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	71,067	3,242	74,309
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	8,256	0	8,256
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	7,382	0	7,382
F 0253	EMERGENCY MEDICAL SERVICES VEHICLES	0	0	0
TOTAL FOR PROJECT TYPE: F		176,453	30,823	207,276
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	811	0	811
TOTAL FOR PROJECT TYPE: PU		811	0	811
TOTAL FOR DEPARTMENT: 057		177,264	30,823	208,087



FY 2025 AUTHORIZED COMMITMENT PLAN  
ADMIN FOR CHILDREN'S SERVICES  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	281	0	281
CS DN956	CYPRESS HILLS CHILD CARE CORPORATION	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	108	152	260
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	25,437	18,321	43,758
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	796	0	796
TOTAL FOR PROJECT TYPE: CS		26,622	18,473	45,095
TOTAL FOR DEPARTMENT: 068		26,622	18,473	45,095

FY 2025 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HOMELESS SERVICES  
(\$ IN THOUSANDS)

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,500	0	1,500
HH KN128	THE DOE FUND, INC.	0	0	0
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	4,117	0	4,117
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	18,457	2,250	20,707
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	13,310	0	13,310
TOTAL FOR PROJECT TYPE: HH		37,384	2,250	39,634
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	424	0	424
TOTAL FOR PROJECT TYPE: PU		424	0	424
TOTAL FOR DEPARTMENT: 071		37,808	2,250	40,058

FY 2025 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CORRECTION  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	37,336	0	37,336
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	2,368	0	2,368
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	2,552	0	2,552
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	18,208	0	18,208
C 0138	RIKERS ISLAND INFRASTRUCTURE	1,593	0	1,593
TOTAL FOR PROJECT TYPE: C		62,057	0	62,057
TOTAL FOR DEPARTMENT: 072		62,057	0	62,057

FY 2025 AUTHORIZED COMMITMENT PLAN  
HUMAN RESOURCES ADMINISTRATION  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	0	0	0
HR KN05V	MIXTECA ORGANIZATION, INC.	1,250	0	1,250
HR MN567	GOD'S LOVE WE DELIVER, INC.	140	0	140
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	4,921	3,737	8,658
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	0	0	0
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	7,831	5,948	13,779
HR 0120	COMPUTER EQUIPMENT	54,997	34,413	89,410
TOTAL FOR PROJECT TYPE: HR		69,139	44,098	113,237
TOTAL FOR DEPARTMENT: 096		69,139	44,098	113,237

FY 2025 AUTHORIZED COMMITMENT PLAN  
CITY-WIDE EQUIPMENT PURCHASES  
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	45,870	0	45,870
TOTAL FOR PROJECT TYPE: DP		45,870	0	45,870
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	167	0	167
TOTAL FOR PROJECT TYPE: HB		167	0	167
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	578	0	578
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	500	0	500
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	56,400	0	56,400
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	8,739	0	8,739
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	15,947	1,511	17,458
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,684	0	4,684
TOTAL FOR PROJECT TYPE: PO		86,848	1,511	88,359
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,101	0	1,101
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	172,325	0	172,325
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	7,662	0	7,662
TOTAL FOR PROJECT TYPE: PU		181,088	0	181,088
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		0	0	0
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	24,893	0	24,893
TOTAL FOR PROJECT TYPE: TD		24,893	0	24,893
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	0	0	0
TOTAL FOR PROJECT TYPE: WP		0	0	0
TOTAL FOR DEPARTMENT: 111		338,866	1,511	340,377

FY 2025 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT FOR THE AGING  
(\$ IN THOUSANDS)

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	0	0	0
TOTAL FOR PROJECT TYPE: AG		0	0	0
TOTAL FOR DEPARTMENT: 125		0	0	0

FY 2025 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	10,577	0	10,577
TOTAL FOR PROJECT TYPE: PU		10,577	0	10,577
PV DN03P	PIONEER WORKS ART FOUNDATION	0	0	0
PV DN053	BILLIE HOLIDAY THEATER	0	0	0
PV DN144	STREB/RINGSIDE	0	0	0
PV DN185	HERE ARTS CENTER	0	0	0
PV DN187	STUDIO IN A SCHOOL	0	0	0
PV DN204	JAZZ AT LINCOLN CENTER	150	0	150
PV DN329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
PV DN354	ROUNABOUT THEATRE COMPANY	3,928	0	3,928
PV DN375	SECOND STAGE THEATER	570	0	570
PV DN409	SYMPHONY SPACE	1,450	0	1,450
PV DN429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV DN464	ROULETTE INTERMEDIUM, INC.	187	0	187
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	0	0	0
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	0	0	0
PV DN704	HISPANIC SOCIETY OF AMERICA	0	0	0
PV DN802	IFETAYO CULTURAL ARTS ACADEMY	0	0	0
PV DN961	CLASSICAL THEATRE OF HARLEM	101	0	101
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,054	0	1,054
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	84	0	84
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	0	0	0
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	578	0	578
PV KN03P	PIONEER WORKS ART FOUNDATION	0	0	0
PV KN05L	SESAME FLYERS INTERNATIONAL, INC.	250	0	250
PV KN05W	THE MERCANTILE LIBRARY ASSOCIATION OF NY DBA THE CENTER FOR	158	0	158
PV KN05Y	THEATER MITU, INC.	64	0	64
PV KN209	JEWISH CHILDREN'S MUSEUM	1,000	0	1,000
PV KN429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV KN464	ROULETTE INTERMEDIUM, INC.	78	0	78
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	65	0	65
PV KN767	ROOFTOP FILMS, INC	2	0	2
PV KN957	NOEL POINTER FOUNDATION	71	0	71
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	500	0	500
PV MN01S	THE CENTER FOR BOOK ARTS, INC.	0	0	0
PV MN01Y	CHASHAMA, INC.	60	0	60
PV MN038	ATLANTIC THEATER COMPANY	0	0	0
PV MN04Z	APERTURE FOUNDATION, INC.	150	0	150

FY 2025 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN05A	PEOPLE'S THEATRE PROJECT, INC.	250	0	250
PV MN05C	NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE	71	0	71
PV MN05N	INDIESPACE DBA INDIE THEATER FUND	250	0	250
PV MN091	CENTER FOR JEWISH HISTORY	0	0	0
PV MN099	CHILDREN'S MUSEUM OF MANHATTAN	1,000	0	1,000
PV MN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	157	0	157
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	0	0	0
PV MN176	GUGGENHEIM MUSEUM	160	0	160
PV MN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	250	0	250
PV MN204	JAZZ AT LINCOLN CENTER	222	0	222
PV MN222	JOYCE THEATER	500	0	500
PV MN277	MUSEUM FOR AFRICAN ART	250	0	250
PV MN285	NATIONAL BLACK THEATER	250	0	250
PV MN354	ROUNDAABOUT THEATRE COMPANY	800	0	800
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	500	0	500
PV MN409	SYMPHONY SPACE	100	0	100
PV MN424	HALEAKALA, INC. D/B/A THE KITCHEN	250	0	250
PV MN461	YORK THEATER	0	0	0
PV MN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	100	0	100
PV MN961	CLASSICAL THEATRE OF HARLEM	50	0	50
PV MN991	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.	250	0	250
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	500	0	500
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	500	0	500
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	88	0	88
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	0	0	0
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	400	0	400
PV M489	LINCOLN CENTER, IMPROVEMENTS	0	0	0
PV QN373	SCULPTURE CENTER	108	0	108
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	0	0	0
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,049	0	1,049
PV RN364	ST. GEORGE THEATER	451	0	451
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	589	0	589
PV R490	SNUG HARBOR, IMPROVEMENTS	1,296	0	1,296
PV XN266	MIND-BUILDERS CREATIVE ARTS CENTER	236	0	236
PV XN333	PREGONES THEATER	130	0	130
PV XN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	267	0	267
PV XN719	FRIENDS OF WOODLAWN CEMETERY	0	0	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	0	0	0
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	0	0	0
PV ON002	52ND STREET PROJECT	0	0	0
PV ON01W	THE BUSHWICK STARR, INC.	250	0	250
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	0	0	0
PV ON02S	NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM	78	0	78
PV ON027	APOLLO THEATER FOUNDATION	9,150	0	9,150
PV ON03P	PIONEER WORKS ART FOUNDATION	0	0	0



FY 2025 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N04Z	APERTURE FOUNDATION, INC.	300	0	300
PV 0N05N	INDIESPACE DBA INDIE THEATER FUND	0	0	0
PV 0N162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	500	0	500
PV 0N181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV 0N187	STUDIO IN A SCHOOL	0	0	0
PV 0N198	NOGUCHI MUSEUM	0	0	0
PV 0N204	JAZZ AT LINCOLN CENTER	190	0	190
PV 0N250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV 0N256	MANHATTAN THEATER CLUB	0	0	0
PV 0N285	NATIONAL BLACK THEATER	5,000	0	5,000
PV 0N304	NEW YORK HISTORICAL SOCIETY	17,000	0	17,000
PV 0N320	ORCHESTRA OF ST. LUKES	0	0	0
PV 0N354	ROUNDABOUT THEATRE COMPANY	4,000	0	4,000
PV 0N413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,000	0	1,000
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	0	0	0
PV 0N645	BROOKLYN YOUTH CHORUS	25	0	25
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	0	0	0
PV 0N677	BRONX RIVER ART CENTER	0	0	0
PV 0N773	HOSPITAL AUDIENCES, INC.	0	0	0
PV 0N784	GREENWOOD HISTORIC FUND	5,378	0	5,378
PV 0N789	TOWN HALL FOUNDATION, INC.	510	0	510
PV 0N961	CLASSICAL THEATRE OF HARLEM	50	0	50
PV 0040	FLUSHING TOWN HALL	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	6,202	0	6,202
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	149	0	149
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,006	0	1,006
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,030	0	1,030
PV 0503	CARNEGIE HALL, IMPROVEMENTS	13,440	0	13,440
TOTAL FOR PROJECT TYPE: PV		86,782	0	86,782
TOTAL FOR DEPARTMENT: 126		97,359	0	97,359

FY 2025 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN262	MET COUNCIL ON JEWISH POVERTY	6,006	0	6,006
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG QN663	INDIA HOME INC.	0	0	0
TOTAL FOR PROJECT TYPE: AG		6,006	0	6,006
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	673	0	673
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN442	VARIETY BOYS & GIRLS CLUB	5,000	0	5,000
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	842	0	842
CS QN210	HOOR CHILDREN, INC	0	0	0
CS QN442	VARIETY BOYS & GIRLS CLUB	5,000	0	5,000
TOTAL FOR PROJECT TYPE: CS		11,515	0	11,515
ED DN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	1,363	0	1,363
ED DN04S	CHURCH OF THE HOLY APOSTLES	1,500	0	1,500
ED DN050	CIVIC HALL LABS, INC.	5,000	0	5,000
ED DN05P	BAY RIDGE COMMUNITY DEVELOPMENT CENTER, INC.	0	0	0
ED DN257	MANHATTAN YOUTH	500	0	500
ED DN631	MAKE THE ROAD NEW YORK	1,035	0	1,035
ED DN760	ST. NICKS ALLIANCE CORP.	2,600	0	2,600
ED DN776	PRATT INSTITUTE	0	0	0
ED DN973	GREATER JAMAICA DEVELOPMENT CORPORATION	300	0	300
ED DN978	YESHIVA UNIVERSITY	512	0	512
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	18,324	0	18,324
ED D319	BROOKLYN NAVY YARD	12,500	0	12,500
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	0	0	0
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	11,056	0	11,056
ED KN645	BROOKLYN YOUTH CHORUS	0	0	0
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	1,095	0	1,095
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,700	0	1,700
ED K384	STREET AND SIDEWALK INPROVEMENTS, BROOKLYN	160	0	160
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	0	0	0
ED MN05Z	THE NEW SCHOOL	250	0	250
ED MN257	MANHATTAN YOUTH	375	0	375
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED M831	MANHATTAN BOROUGH PRESIDENT FUNDING FOR THE TRUST FOR GOVERN	200	0	200
ED QN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	1,000	0	1,000
ED QN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	173	0	173
ED QN631	MAKE THE ROAD NEW YORK	1,834	0	1,834
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	1,025	0	1,025
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	0	0	0
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,000	0	2,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	204,579	26,493	231,072
ED 0319	BROOKLYN NAVY YARD	58,627	0	58,627

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0373	BROOKLYN ARMY TERMINAL	22,475	0	22,475
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	24,683	0	24,683
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL	21,700	0	21,700
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	8,347	950	9,297
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	124,077	6,359	130,436
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	0	0	0
ED 0831	TRUST FOR GOVERNORS ISLAND	130,163	16,072	146,235
TOTAL FOR PROJECT TYPE: ED		660,153	49,874	710,027
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	13,350	3,000	16,350
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	5,860	10,583	16,443
TOTAL FOR PROJECT TYPE: FA		19,210	13,583	32,793
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	5,151	0	5,151
TOTAL FOR PROJECT TYPE: HB		5,151	0	5,151
HH KN128	THE DOE FUND, INC.	0	0	0
HH XN04Y	VOLUNTEERS OF AMERICA - GREATER NEW YORK	504	0	504
TOTAL FOR PROJECT TYPE: HH		504	0	504
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	1,025	0	1,025
HL DN03Z	COMMUNITY HEALTH CENTER OF RICHMOND, INC.	3,750	0	3,750
HL DN04C	NEW YORK CANCER CENTER, INC.	2,136	0	2,136
HL DN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	818	0	818
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	0	0	0
HL DN273	MOUNT SINAI HOSPITAL	2,000	0	2,000
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	7,000	0	7,000
HL DN370	SAMARITAN VILLAGE, INC	98	0	98
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	3,000	0	3,000
HL DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,049	0	1,049
HL DN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	98	0	98
HL DN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	103	0	103
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	1,045	0	1,045
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	3,052	0	3,052
HL QN273	MOUNT SINAI HOSPITAL	1,500	0	1,500
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,000	0	1,000
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,000	0	2,000
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	513	0	513
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	30,000	0	30,000

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(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HL		60,187	0	60,187
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	34,700	0	34,700
TOTAL FOR PROJECT TYPE: HN		34,700	0	34,700
HO 0214	HOSPITALS, IMPROVEMENTS	0	7,490	7,490
TOTAL FOR PROJECT TYPE: HO		0	7,490	7,490
HR DN02W	MOSHOLU MONTEFIORE COMMUNITY CENTER	0	0	0
HR DN04D	RISING GROUND, INC.	0	0	0
HR DN05D	NEW YORK IMMIGRATION COALITION, INC.	4,500	0	4,500
HR DN05J	LIFE OF HOPE CENTER (LOHC)	0	0	0
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
HR DN482	HANAC, INC.	0	0	0
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	1,550	0	1,550
HR KN04U	THE NEW YORK FOUNDLING	0	0	0
HR KN05J	LIFE OF HOPE CENTER (LOHC)	0	0	0
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
HR MN05D	NEW YORK IMMIGRATION COALITION, INC.	500	0	500
HR QN482	HANAC, INC.	0	0	0
HR XN02W	MOSHOLU MONTEFIORE COMMUNITY CENTER	0	0	0
TOTAL FOR PROJECT TYPE: HR		6,550	0	6,550
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	294	0	294
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	5,492	3,311	8,803
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,754	0	1,754
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
TOTAL FOR PROJECT TYPE: HW		7,540	3,311	10,851
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	350	0	350
TOTAL FOR PROJECT TYPE: LN		350	0	350
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	3,600	0	3,600
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	300	0	300
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	2,000	0	2,000
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,500	0	2,500
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	500	0	500
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	1,292	1,292
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	31,836	0	31,836
P 0715	ORCHARD BEACH, EXPANSION	2,186	0	2,186
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	24,372	0	24,372
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	98,238	7,000	105,238

FY 2025 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: P		165,532	8,292	173,824
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	668	5,546	6,214
TOTAL FOR PROJECT TYPE: PO		668	5,546	6,214
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0100	CITYWIDE RESILIENCY MEASURES	39,598	0	39,598
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	56,095	0	56,095
TOTAL FOR PROJECT TYPE: PU		95,693	0	95,693
PV DN020	DESIGN TRUST FOR PUBLIC SPACE	680	0	680
PV DN075	BROOKLYN MUSIC SCHOOL	0	0	0
PV DN256	MANHATTAN THEATER CLUB	2,065	0	2,065
PV DN281	MUSEUM OF MODERN ART	558	0	558
PV DN429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	3,018	0	3,018
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	250	0	250
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	31	0	31
PV KN429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV MN020	DESIGN TRUST FOR PUBLIC SPACE	105	0	105
PV MN256	MANHATTAN THEATER CLUB	200	0	200
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	100	0	100
PV M503	CARNEGIE HALL, IMPROVEMENTS	0	0	0
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	500	0	500
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	100	0	100
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV ON256	MANHATTAN THEATER CLUB	1,500	0	1,500
PV ON281	MUSEUM OF MODERN ART	5,062	0	5,062
PV ON463	ABC NO RIO	0	800	800
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	11,100	0	11,100
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	11	10,253	10,264
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	9,400	39,841	49,241
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	7,000	0	7,000
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	3,652	0	3,652
PV 0503	CARNEGIE HALL, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		45,332	50,894	96,226
PW DN01H	THE DOOR - A CENTER OF ALTERNATIVES	0	0	0
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW DN248	LEAKE AND WATTS SERVICES, INC.	0	0	0
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,500	0	1,500

FY 2025 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	4,450	0	4,450
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO	500	0	500
PW DN467	FOUNTAIN HOUSE, INC.	190	0	190
PW DN506	FORTUNE SOCIETY	688	0	688
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	1,192	0	1,192
PW DN722	QUEENS COMMUNITY HOUSE	1,750	0	1,750
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	0	0	0
PW KN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	1,000	0	1,000
PW KN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	0	0	0
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	0	0	0
PW MN208	HISPANIC FEDERATION	250	0	250
PW MN220	FUND FOR THE CITY OF NEW YORK	0	0	0
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW QN722	QUEENS COMMUNITY HOUSE	1,000	0	1,000
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	500	0	500
TOTAL FOR PROJECT TYPE: PW		13,477	0	13,477
RE 0019	DCAS BUILDINGS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	3,210	0	3,210
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
TOTAL FOR PROJECT TYPE: SE		3,210	0	3,210
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	0	0	0
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
TOTAL FOR PROJECT TYPE: WM		0	0	0
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	1,000	0	1,000
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	234	0	234
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	2,691	0	2,691
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	656	0	656
TOTAL FOR PROJECT TYPE: WP		4,581	0	4,581
TOTAL FOR DEPARTMENT: 801		1,140,359	138,990	1,279,349

FY 2025 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	0	0	0
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: ED		144	0	144
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	49,939	0	49,939
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	955	0	955
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	993,181	0	993,181
TOTAL FOR PROJECT TYPE: HA		1,044,075	0	1,044,075
HD DN475	ENTERPRISE COMMUNITY PARTNERS	5	0	5
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN520	PROMESA HOUSING DEVELOPMENT FUND CORPORATION	500	0	500
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	1,000	0	1,000
HD DN529	BAILEY HOUSE	900	0	900
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN710	SOUTHSIDE UNITED HDFC	3,000	0	3,000
HD DN917	THE ALI FORNEY CENTER	5,900	0	5,900
HD DN931	ARVERNE LIMITED-PROFIT HOUSING CORP	500	0	500
HD D003	CITY COUNCIL FUNDING, CITYWIDE	500	0	500
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	14,903	0	14,903
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	20,126	0	20,126
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	5,260	0	5,260
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	11,445	0	11,445
HD KN262	MET COUNCIL ON JEWISH POVERTY	909	0	909
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	65	0	65
HD KN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	350	0	350
HD KN879	MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)	250	0	250
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	0	0	0
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	2,139	0	2,139
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	850	0	850
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	3,358	0	3,358
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD QN917	THE ALI FORNEY CENTER	500	0	500
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	1,900	0	1,900
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	120	0	120
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	500	0	500
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	250	0	250
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN624	REO HOUSING DEVELOPMENT FUND CORP.	500	0	500
HD XN713	HOGAR INC. - 1828 VYSE AVENUE	500	0	500
HD XN714	TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE	500	0	500
HD XN870	PROMESA - 915 WESTCHESTER AVENUE	1,000	0	1,000

FY 2025 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	2,400	0	2,400
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,288	0	1,288
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	94,620	0	94,620
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	103,572	0	103,572
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	25,470	0	25,470
HD 0007	HPD GREEN PROGRAM	15,000	0	15,000
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	8,000	0	8,000
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	240,000	0	240,000
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	0	0	0
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0084	RECONSTRUCT CONVENT AVENUE SHELTER, MANHATTAN	4,000	0	4,000
HD 0090	COMPUTER PURCHASES AND UPGRADE	36,445	0	36,445
HD 0092	HOUSING INFRASTRUCTURE FUND - HPD	20,000	0	20,000
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,620	0	1,620
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	2,500	0	2,500
HD 0107	ARTICLE 8A LOAN PROGRAM	68,040	0	68,040
HD 0109	SUPPORTIVE HOUSING REHAB	103,050	0	103,050
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	334,260	0	334,260
HD 0124	HOME FIRST DOWNPAYMENT ASSISTANCE	5,000	0	5,000
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	9,650	0	9,650
HD 0157	ASSOCIATED COSTS - OTHER SITES	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	9,527	0	9,527
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	55,000	0	55,000
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	64,312	40,000	104,312
HD 0206	NYCHA PROGRAM, CITYWIDE	429,445	0	429,445
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	1,250	0	1,250
HD 0212	LOW INCOME RENTAL PROGRAM	93,164	0	93,164
HD 0213	MIXED INCOME RENTAL - LOW	87,874	0	87,874
HD 0214	MIXED INCOME RENTAL - MOD/MID	42,540	0	42,540
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	20,035	0	20,035
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	3,060	0	3,060
HD 0222	SUPPORTIVE HOUSING	136,152	0	136,152
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		2,097,564	40,000	2,137,564
TOTAL FOR DEPARTMENT: 806		3,141,783	40,000	3,181,783



FY 2025 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN269	MORRIS HEIGHTS HEALTH CENTER	0	0	0
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	175	0	175
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	53,926	1,353	55,279
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	34,050	0	34,050
TOTAL FOR PROJECT TYPE: HL		88,151	1,353	89,504
TOTAL FOR DEPARTMENT: 816		88,151	1,353	89,504

FY 2025 AUTHORIZED COMMITMENT PLAN  
HEALTH AND HOSPITALS CORP  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HO D003	HOSPITALS, CITYWIDE	37,114	0	37,114
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	11,957	0	11,957
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	4,632	0	4,632
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	171	0	171
HO Q214	RECONSTRUCTION, INTERIORS, QUEENS	3,200	0	3,200
HO Q378	ELMHURST HOSPITAL CENTER	3,000	0	3,000
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	4,799	0	4,799
HO 0214	HOSPITALS, IMPROVEMENTS	236,218	0	236,218
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	312,870	0	312,870
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	70,936	0	70,936
TOTAL FOR PROJECT TYPE: HO		684,897	0	684,897
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	10,772	0	10,772
TOTAL FOR PROJECT TYPE: PU		10,772	0	10,772
TOTAL FOR DEPARTMENT: 819		695,669	0	695,669

FY 2025 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	2,890	0	2,890
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	14,528	0	14,528
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	130,153	0	130,153
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	0	0	0
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	18,246	0	18,246
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	53,773	0	53,773
TOTAL FOR PROJECT TYPE: EP		219,590	0	219,590
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	3,356	0	3,356
TOTAL FOR PROJECT TYPE: P		3,356	0	3,356
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	9,230	0	9,230
TOTAL FOR PROJECT TYPE: PU		9,230	0	9,230
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	178	0	178
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,323	0	1,323
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	12,741	0	12,741
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	1,000	0	1,000
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	2,758	0	2,758
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	27,678	6,300	33,978
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	0	0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	386	0	386
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	8,232	0	8,232
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	9,150	0	9,150
TOTAL FOR PROJECT TYPE: SE		63,446	6,300	69,746
W 0010	CITY TUNNEL NO. 3 STAGE 1	852,510	0	852,510
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	8,006	0	8,006
W 0014	KENSICO - CITY TUNNEL	917,074	0	917,074
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		1,777,590	0	1,777,590
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	11,348	0	11,348
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	7,827	0	7,827
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	144,757	75,000	219,757

FY 2025 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	27,055	0	27,055
TOTAL FOR PROJECT TYPE: WM		190,987	75,000	265,987
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	500	0	500
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	37,097	70,012	107,109
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	14,240	0	14,240
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	44,918	5,000	49,918
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	204,196	7,380	211,576
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	29,086	0	29,086
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	2,231	0	2,231
TOTAL FOR PROJECT TYPE: WP		332,268	82,392	414,660
TOTAL FOR DEPARTMENT: 826		2,596,467	163,692	2,760,159

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DEPARTMENT OF SANITATION  
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	48,795	0	48,795
TOTAL FOR PROJECT TYPE: PU		48,795	0	48,795
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	300	0	300
S 0129	COLLECTION TRUCKS AND EQUIPMENT	258,017	0	258,017
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	132,729	10,295	143,024
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	12,307	0	12,307
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	8,677	0	8,677
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	9,374	0	9,374
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	0	0	0
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	40,000	0	40,000
TOTAL FOR PROJECT TYPE: S		461,404	10,295	471,699
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	824	0	824
TOTAL FOR PROJECT TYPE: SE		824	0	824
TOTAL FOR DEPARTMENT: 827		511,023	10,295	521,318

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DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	0	0	0
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	949	0	949
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	1,001	0	1,001
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	788	0	788
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	0	0	0
TOTAL FOR PROJECT TYPE: BR		2,738	0	2,738
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	900	0	900
TOTAL FOR PROJECT TYPE: ED		900	0	900
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	480	10,280	10,760
FA 0026	FERRY MAINTENANCE FACILITY	1,575	7,828	9,403
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	9,895	36,931	46,826
TOTAL FOR PROJECT TYPE: FA		11,950	55,039	66,989
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	186,578	29,630	216,208
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	0	0	0
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	1,953	0	1,953
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	5,153	0	5,153
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	0	0	0
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	3,500	0	3,500
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	15,565	0	15,565
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	0	0	0
HB 1028	BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN	1,100	0	1,100
HB 1070	BRIDGE PAINTING, CITYWIDE	68,101	0	68,101
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	2,136	0	2,136
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	0	9,310	9,310
HB 1114	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, Q	548	0	548
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	0	0	0
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	5,100	0	5,100
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	0	14,560	14,560
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	1,562	0	1,562
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	17,687	0	17,687
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	4,376	0	4,376
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	0	21,760	21,760
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	606	0	606
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	1,529	0	1,529
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	25	0	25
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	20,068	89,702	109,770
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	2,863	0	2,863
TOTAL FOR PROJECT TYPE: HB		338,450	164,962	503,412

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0098	ASSOCIATED COSTS - LARGE SITES	2,256	0	2,256
TOTAL FOR PROJECT TYPE: HD		2,256	0	2,256
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	750	0	750
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	0	0	0
HW 0CH2	PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	54,030	54,030
HW 0CH5	POP FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	19,624	19,624
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,350	0	2,350
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	567	0	567
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	5,611	0	5,611
HW 0001X	HIGHWAY REPAVING, BRONX	5,033	0	5,033
HW 0002K	RESURFACING OF STREETS, BROOKLYN	5,717	0	5,717
HW 0002M	RESURFACING OF STREETS, MANHATTAN	9,259	0	9,259
HW 0002Q	RESURFACING OF STREETS, QUEENS	5,718	0	5,718
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	4,829	0	4,829
HW 0002X	RESURFACING OF STREETS, THE BRONX	7,093	0	7,093
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,757	0	1,757
HW 0200	SIDEWALK CONSTRUCTION	97,344	11,100	108,444
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	192,929	0	192,929
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	5,353	0	5,353
TOTAL FOR PROJECT TYPE: HW		344,310	84,754	429,064
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	0	1,000
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	2,419	0	2,419
P 0508	DPR OWNED BRIDGES CITYWIDE	7,570	0	7,570
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	3,521	0	3,521
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	10,759	0	10,759
TOTAL FOR PROJECT TYPE: P		25,269	0	25,269
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	7,278	0	7,278

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: TD	7,278	0	7,278
TF M503	STREET LIGHTING, MANHATTAN	0	0	0
TF 0CH1	CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE	0	0	0
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	53,073	4,055	57,128
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	0	0	0
TF 0003	PARKING METERS	2,000	0	2,000
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	21	0	21
TF 0503	STREET LIGHTING, CITYWIDE	3,000	2,055	5,055
TOTAL FOR PROJECT TYPE: TF		58,094	6,110	64,204
TOTAL FOR DEPARTMENT: 841		791,245	310,865	1,102,110



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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,753	0	2,753
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	8	0	8
TOTAL FOR PROJECT TYPE: ED		2,761	0	2,761
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	140	0	140
TOTAL FOR PROJECT TYPE: HB		140	0	140
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	12,086	0	12,086
TOTAL FOR PROJECT TYPE: HD		12,086	0	12,086
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	957	0	957
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	68	0	68
TOTAL FOR PROJECT TYPE: HW		1,025	0	1,025
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	6,780	0	6,780
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	330	0	330
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	1,592	0	1,592
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	446	0	446
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,220	0	5,220
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,215	0	1,215
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	0	0	0
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P Q708	BAISLEY POND PARK, QUEENS	0	0	0
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,540	0	6,540
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	127	0	127
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	21,596	6,817	28,413
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	137	1,211	1,348
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,290	0	1,290
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,800	257	9,057
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	800	0	800
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	119	2,923	3,042
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	0	0	0
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	933	0	933
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	12,725	0	12,725
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	2,607	0	2,607
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	289	289
P 0715	ORCHARD BEACH, EXPANSION	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	102	9,640	9,742
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	12	12
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0848	ASTORIA PARK REHABILITATION.	802	0	802
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	90	0	90
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	0	0	0
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	0	0	0
P 0950	COMPUTER EQUIPMENT	4,238	0	4,238
P 0977	RECONSTRUCTION OF COMMODORE BARRY PARK	0	1,198	1,198
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	173	0	173
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	650	0	650
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	21,557	255,924	277,481
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	0	1,240	1,240
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	0	0
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	593	0	593
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	34	0	34
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	0	0	0
P 1329	RETAINING WALLS AND SEAWALLS	284	0	284
P 1331	SIDEWALKS AND TREES	1,042	0	1,042
TOTAL FOR PROJECT TYPE: P		100,822	279,511	380,333
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	92	0	92
PU 0100	CITYWIDE RESILIENCY MEASURES	19,733	0	19,733
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	20,000	0	20,000
TOTAL FOR PROJECT TYPE: PU		39,825	0	39,825
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	7,583	1,236	8,819
TOTAL FOR PROJECT TYPE: PW		7,583	1,236	8,819
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	123	0	123
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,113	0	1,113
TOTAL FOR PROJECT TYPE: SE		1,236	0	1,236
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	263	0	263
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	218	0	218
TOTAL FOR PROJECT TYPE: WM		481	0	481
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1,567	0	1,567
TOTAL FOR PROJECT TYPE: WP		1,567	0	1,567
TOTAL FOR DEPARTMENT: 846		167,526	280,747	448,273

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN950	BAY RIDGE CENTER, INC.	205	0	205
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		205	0	205
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	2,809,615	0	2,809,615
TOTAL FOR PROJECT TYPE: C		2,809,615	0	2,809,615
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	1,926	0	1,926
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,701	1,701
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	0	0	0
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	0	0	0
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	73	0	73
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	431	0	431
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	146	0	146
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	0	0	0
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	1,980	0	1,980
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
TOTAL FOR PROJECT TYPE: CO		4,556	1,701	6,257
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	0	0	0
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	812	0	812
CS QN858	FORESTDALE, INC.	0	0	0
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	62,347	0	62,347
TOTAL FOR PROJECT TYPE: CS		63,159	0	63,159
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	60	0	60
ED DN631	MAKE THE ROAD NEW YORK	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	0	0	0
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	68,215	0	68,215
TOTAL FOR PROJECT TYPE: ED		68,275	0	68,275
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	2	0	2
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	2,179	0	2,179
TOTAL FOR PROJECT TYPE: EP		2,181	0	2,181
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	17,336	0	17,336
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	17,720	0	17,720
TOTAL FOR PROJECT TYPE: F		35,056	0	35,056

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	595	0	595
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	19,174	0	19,174
TOTAL FOR PROJECT TYPE: HA		19,769	0	19,769
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	56,928	0	56,928
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	2,824	0	2,824
TOTAL FOR PROJECT TYPE: HH		59,752	0	59,752
HL DN01F	ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI	1,217	0	1,217
HL DN02U	COMMUNITY HEALTH INITIATIVES, INC.	210	0	210
HL DN030	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH	600	0	600
HL DN04B	NEW YORK COMMUNITY HOSPITAL	350	0	350
HL DN201	NEW YORK BLOOD CENTER	165	0	165
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	0	0	0
HL DN267	MONTEFIORE HOSPITAL	950	0	950
HL DN269	MORRIS HEIGHTS HEALTH CENTER	100	0	100
HL DN273	MOUNT SINAI HOSPITAL	900	0	900
HL DN305	NEW YORK HOSPITAL QUEENS	514	0	514
HL DN363	ST. BARNABAS HOSPITAL	549	0	549
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	648	0	648
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	993	0	993
HL DN561	COMMUNITY HEALTHCARE NETWORK	900	0	900
HL DN563	NYU HOSPITALS CENTER	937	0	937
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	241	0	241
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	461	0	461
HL DN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	3,525	0	3,525
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	1,047	0	1,047
HL DN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	250	0	250
HL DN916	THE FLOATING HOSPITAL	77	0	77
HL KN030	PREMIUM HEALTH, INC.	500	0	500
HL KN254	MAIMONIDES MEDICAL CENTER	0	0	0
HL KN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	575	0	575
HL KN823	START TREATMENT & RECOVERY CENTERS	240	0	240
HL MN01V	CENTER FOR COMPREHENSIVE HEALTH PRACTICE	453	0	453
HL MN563	NYU HOSPITALS CENTER	133	0	133
HL MN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	250	0	250
HL MN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	322	0	322
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	589	0	589
HL QN273	MOUNT SINAI HOSPITAL	306	0	306
HL QN305	NEW YORK AND PRESBYTERIAN HOSPITAL	400	0	400
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	594	0	594
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	700	0	700
HL QN565	FLUSHING HOSPITAL	508	0	508
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	952	0	952
HL QN916	THE FLOATING HOSPITAL	153	0	153

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,500	0	1,500
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,859	0	1,859
HL XN267	MONTEFIORE HOSPITAL	800	0	800
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	604	0	604
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	10,572	0	10,572
TOTAL FOR PROJECT TYPE: HL		36,644	0	36,644
HR DN05F	NYC FIRST, INC.	63	0	63
HR DN170	GOOD SHEPHERD SERVICES	196	0	196
HR DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	371	0	371
HR DN917	ALI FORNAY CENTER, INC.	0	0	0
HR KN04J	CHILDREN OF PROMISE, NYC	292	0	292
HR KN04T	BROWNSVILLE PARTNERSHIP, INC.	0	0	0
HR KN170	GOOD SHEPHERD SERVICES	250	0	250
HR MN05F	NYC FIRST, INC.	187	0	187
HR MN567	GOD'S LOVE WE DELIVER, INC.	0	0	0
HR MN653	HENRY STREET SETTLEMENT	95	0	95
HR MN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	90	0	90
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	0	0	0
HR MN929	NEW YORK COMMON PANTRY	75	0	75
HR QN05G	URBAN JUSTICE CENTER	79	0	79
HR XN929	NEW YORK COMMON PANTRY	239	0	239
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	47,177	0	47,177
TOTAL FOR PROJECT TYPE: HR		49,114	0	49,114
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	200	0	200
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,266	0	1,266
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	3,200	0	3,200
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	420	0	420
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,000	0	1,000
HW M002	RESURFACING OF STREETS, MANHATTAN	36	0	36
HW Q001	CON & RECON OF HWYS & STS, QUEENS	1,000	0	1,000
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	0	0	0
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX	161	0	161
HW 0CH4	STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	30,498	30,498
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	97,106	0	97,106
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	21,852	16,747	38,599
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	41,572	6,340	47,912
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	81,047	29,000	110,047
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	3,362	0	3,362
HW 0001X	HIGHWAY REPAVING, BRONX	108,018	0	108,018
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	40,279	0	40,279
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	4,961	0	4,961
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0200	SIDEWALK CONSTRUCTION	167,722	0	167,722
HW 0211	REHABILITATION OF STEP STREETS	2,350	0	2,350
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	6,950	0	6,950
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,845	0	1,845
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	0	0	0
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	0	0	0
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	0	0	0
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	0	0	0
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	100,051	100,051
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	44,766	14,551	59,317
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	0	0	0
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	40,288	11,250	51,538
TOTAL FOR PROJECT TYPE: HW		669,401	208,437	877,838
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	0	0	0
TOTAL FOR PROJECT TYPE: L		0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,805	0	5,805
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	0	0	0
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	63,796	505	64,301
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		69,601	505	70,106
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	36	0	36
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	294	0	294
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	8,300	0	8,300
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	228	0	228
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,211	0	1,211
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	16,881	0	16,881
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	112	0	112
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	2,315	0	2,315
TOTAL FOR PROJECT TYPE: LN		29,377	0	29,377
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,041	0	8,041
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	579	0	579
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	31,283	0	31,283
TOTAL FOR PROJECT TYPE: LQ		39,903	0	39,903

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	730	0	730
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	4,583	0	4,583
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1,838	0	1,838
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	375	0	375
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,561	0	4,561
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	50	0	50
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,900	0	5,900
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	117,558	0	117,558
P 0508	DPR OWNED BRIDGES CITYWIDE	0	0	0
P 0715	ORCHARD BEACH, EXPANSION	2,375	0	2,375
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	3,004	426	3,430
TOTAL FOR PROJECT TYPE: P		140,974	426	141,400
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	62,419	0	62,419
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	357	0	357
TOTAL FOR PROJECT TYPE: PO		62,776	0	62,776
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	10,142	0	10,142
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	113	0	113
PU 0100	CITYWIDE RESILIENCY MEASURES	357,485	107,594	465,079
TOTAL FOR PROJECT TYPE: PU		367,740	107,594	475,334
PV DN031	ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)	378	0	378
PV DN053	BILLIE HOLIDAY THEATER	0	0	0
PV DN075	BROOKLYN MUSIC SCHOOL	59	0	59
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1	0	1
PV DN196	IRISH REPERTORY THEATRE	61	0	61
PV DN222	JOYCE THEATER	1,027	0	1,027
PV DN332	POPPENHUSEN INSTITUTE	1,521	0	1,521
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	0	0	0
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	1,000	0	1,000
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	807	0	807
PV DN669	NUYORICAN POETS CAFE	0	0	0
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	190	0	190
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,000	0	2,000
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	1,491	0	1,491
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	718	0	718
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	0	0	0
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,220	0	2,220

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	32	0	32
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	18	0	18
PV D490	SNUG HARBOR, IMPROVEMENTS	1,233	0	1,233
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	345	0	345
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	1,137	0	1,137
PV D788	THE 122 COMMUNITY CENTER INC.	1,029	0	1,029
PV KN053	BILLIE HOLIDAY THEATER	0	0	0
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,961	0	1,961
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	147	0	147
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	3	0	3
PV MN196	IRISH REPERTORY THEATRE	4	0	4
PV MN204	JAZZ AT LINCOLN CENTER	0	0	0
PV MN669	NUYORICAN POETS CAFE	0	0	0
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	250	0	250
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	10	0	10
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	0	0	0
PV M503	CARNEGIE HALL, IMPROVEMENTS	98	0	98
PV M788	THE 122 COMMUNITY CENTER INC.	1	0	1
PV QN332	POPPENHUSEN INSTITUTE	738	0	738
PV QN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	474	0	474
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	0	0	0
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	48	0	48
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	58	0	58
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,878	0	1,878
PV R490	SNUG HARBOR, IMPROVEMENTS	1,630	0	1,630
PV XN333	PREGONES THEATER	0	0	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	0	0	0
PV ON053	BILLIE HOLIDAY THEATER	0	0	0
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	43	0	43
PV ON143	ELAINE KAUFMAN CULTURAL CENTER	681	0	681
PV ON198	NOGUCHI MUSEUM	0	0	0
PV ON222	JOYCE THEATER	2,958	0	2,958
PV ON332	POPPENHUSEN INSTITUTE	250	0	250
PV ON333	PREGONES THEATER	0	0	0
PV ON394	SOUTH STREET SEAPORT MUSEUM	1,443	0	1,443
PV ON654	BEDFORD STUYVESANT RESTORATION CORPORATION	0	0	0
PV ON655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	457	0	457
PV ON656	GREATER RIDGEWOOD HISTORICAL SOCIETY	72	0	72
PV ON669	NUYORICAN POETS CAFE	0	0	0
PV ON954	NOBLE MARITIME COLLECTION	2,816	0	2,816
PV ON957	NOEL POINTER FOUNDATION	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	277	277



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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,000	0	2,000
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	703	0	703
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,923	0	1,923
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,449	0	1,449
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	2,760	0	2,760
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	8,211	0	8,211
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,325	0	5,325
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	418	0	418
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,303	0	4,303
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	392	0	392
PV 0503	CARNEGIE HALL, IMPROVEMENTS	1,500	0	1,500
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	471	471
PV 0788	THE 122 COMMUNITY CENTER INC.	3,425	0	3,425
TOTAL FOR PROJECT TYPE: PV		63,696	748	64,444
PW DN02A	BIOBUS, INC.	69	0	69
PW DN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	62	0	62
PW DN03C	DIGITAL GIRL, INC.	284	0	284
PW DN03J	TOURO COLLEGE	190	0	190
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	453	0	453
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	559	0	559
PW DN420	GREENWICH HOUSE, INC.	150	0	150
PW DN448	BRONXNET	74	0	74
PW DN497	SAINT FRANCIS COLLEGE	2,171	0	2,171
PW DN518	WE STAY/NOS QUEDAMOS, INC.	100	0	100
PW DN653	HENRY STREET SETTLEMENT	95	0	95
PW DN722	QUEENS COMMUNITY HOUSE	67	0	67
PW DN780	UNION SETTLEMENT ASSOCIATION, INC.	240	0	240
PW DN876	NEW YORK UNIVERSITY	150	0	150
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	0	0	0
PW KN497	SAINT FRANCIS COLLEGE	551	0	551
PW MN03J	TOURO COLLEGE	200	0	200
PW MN246	ARMORY FOUNDATION	300	0	300
PW XN448	BRONXNET	500	0	500
PW XN875	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO	250	0	250
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	91,312	0	91,312
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	616	0	616
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	10,860	0	10,860
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	4,250	0	4,250
PW 0316	280 BROADWAY, MANHATTAN	5,956	0	5,956
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	1,941	0	1,941
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	450	0	450
PW 0348	VAPOR CONTROL IMPROVEMENTS	37,556	0	37,556
PW 0357	253 BROADWAY, MANHATTAN	2,740	0	2,740

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR	PROJECT TYPE: PW	162,146	0	162,146
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	25,952	0	25,952
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	178	0	178
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	400	0	400
TOTAL FOR	PROJECT TYPE: S	26,530	0	26,530
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	26,700	0	26,700
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	14,814	0	14,814
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	24,410	0	24,410
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	19,147	0	19,147
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	30,536	0	30,536
SE 0004	HIGH LEVEL STORM SEWERS	857	0	857
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	2,290	0	2,290
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	3,008	0	3,008
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	286	0	286
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	45,152	0	45,152
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	20,604	0	20,604
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	3,800	0	3,800
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	25,250	0	25,250
SE 0758	GUNITING OF SEWERS, CITYWIDE	9,000	0	9,000
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	199	0	199
TOTAL FOR	PROJECT TYPE: SE	226,053	0	226,053
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	1,678	0	1,678
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	21,718	254	21,972
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	7,053	508	7,561
TOTAL FOR	PROJECT TYPE: TF	30,449	762	31,211
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	111,511	0	111,511
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	107,250	0	107,250
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	37,096	37,096
TOTAL FOR	PROJECT TYPE: WM	218,761	37,096	255,857
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	8,117	0	8,117
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: WP	8,117	0	8,117
TOTAL FOR	DEPARTMENT: 850	5,263,850	357,269	5,621,119

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	8,047	0	8,047
TOTAL FOR PROJECT TYPE: AG		8,047	0	8,047
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	1,261	0	1,261
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	50,597	0	50,597
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,825	1,825
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	346	0	346
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	21,985	0	21,985
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	116	0	116
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	3,967	0	3,967
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	48,017	0	48,017
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	2,898	0	2,898
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	1,560	0	1,560
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	24,120	0	24,120
CO 0298	NEW QUEENS FAMILY COURT	7,795	0	7,795
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	957	0	957
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	527	0	527
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
TOTAL FOR PROJECT TYPE: CO		164,146	1,825	165,971
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,597	0	1,597
TOTAL FOR PROJECT TYPE: CS		1,597	0	1,597
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	0	0	0
TOTAL FOR PROJECT TYPE: ED		0	0	0
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	1,137	0	1,137
TOTAL FOR PROJECT TYPE: EP		1,137	0	1,137
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	614	76	690
TOTAL FOR PROJECT TYPE: HL		614	76	690
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	699	377	1,076
TOTAL FOR PROJECT TYPE: HR		699	377	1,076
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,329	0	1,329
TOTAL FOR PROJECT TYPE: HW		1,329	0	1,329
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	531,078	0	531,078

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		531,078	0	531,078
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	500	0	500
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	50,341	0	50,341
PW 0080	2 LAFAYETTE STREET, MANHATTAN	8,282	0	8,282
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	4,666	0	4,666
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	482	0	482
PW 0266	125 WORTH STREET, MANHATTAN	975	0	975
PW 0282	ADA COMPLIANCE, CITYWIDE	5,320	0	5,320
PW 0291	BROOKLYN BOROUGH HALL	4,198	0	4,198
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	11	0	11
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	845	0	845
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	1,000	0	1,000
PW 0322	345 ADAMS STREET, BROOKLYN	0	0	0
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	18,821	0	18,821
PW 0325	210 JORALEMON STREET, BROOKLYN	2,100	0	2,100
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	1,690	0	1,690
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	0	0	0
PW 0357	253 BROADWAY, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: PW		99,231	0	99,231
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	107	0	107
TOTAL FOR PROJECT TYPE: RE		107	0	107
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	3,802	0	3,802
TOTAL FOR PROJECT TYPE: S		3,802	0	3,802
TOTAL FOR DEPARTMENT: 856		811,787	2,278	814,065

FY 2025 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF INFO TECH & TELECOMM  
(\$ IN THOUSANDS)

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	57,100	0	57,100
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	29,202	0	29,202
TOTAL FOR PROJECT TYPE: DP		86,302	0	86,302
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	41,960	0	41,960
TOTAL FOR PROJECT TYPE: PU		41,960	0	41,960
TOTAL FOR DEPARTMENT: 858		128,262	0	128,262

FY 2025 AUTHORIZED COMMITMENT PLAN  
TRANSIT AUTHORITY - CAPITAL  
(\$ IN THOUSANDS)

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	35,107	44,016	79,123
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	358	358	716
TOTAL FOR PROJECT TYPE: MT		35,465	44,374	79,839
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	2,691	0	2,691
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	251,742	0	251,742
TOTAL FOR PROJECT TYPE: T		294,433	0	294,433
TOTAL FOR DEPARTMENT: 998		329,898	44,374	374,272

FY 2025 AUTHORIZED COMMITMENT PLAN  
TRANSIT AUTHORITY - CAPITAL  
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CITY WIDE TOTALS		20,191,909	1,479,760	21,671,669

VII.

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2025 Preliminary Commitment Targets by Managing Agency



**FY 2025 PRELIMINARY COMMITMENT TARGETS  
BY MANAGING AGENCY  
(*\$ In Millions*)**

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$374
Department of Transportation	823
Department of Environmental Protection	2,760
Department of Business Services	955
Department of Education	3,486
City University of New York	110
Department of Correction	46
Department of Design and Construction	4,197
Department of Citywide Administrative Services	608
Health & Hospitals Corporation	519
Department of Information Technology & Telecommunications	96
City-wide Equipment Purchases	254
Department of Sanitation	389
Department of Housing Preservation & Development	2,376
Department of Parks and Recreation	335
All Others	532
<b>Total</b>	<b><u>\$17,860</u></b>

## VIII.

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2025-2028 Appropriations and Commitments with  
2024 Plan and Forecast, and Actuals through February,  
by Project Type

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

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TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/29/24	\$38,405,292.64	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$6,010,727.00	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY(C)	6,758 *	21,649 *	8,094 *	2,500	14,258 *	27,748 *	13,835 *	6,124
NON-CITY(N)	*	*	*		*	*	*	
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,338 *	1,338 *	1,789		0 *	0 *	0	
AUG	452 *	452 *	600		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	160		0 *	0 *	0	
NOV	0 *	935 *	1,035		0 *	0 *	0	
DEC	157 *	157 *	312		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	10,992 *	10,057 *	0		0 *	0 *	0	
FY 24	12,939 *	12,939 *	3,896		0 *	0 *	0	

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/29/24	\$352,585,915.00	(CITY)	\$328,949,015.42	(NON-CITY)
CONTRACT LIABILITY:	\$221,514,548.91	(CITY)	\$110,378,376.67	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY(C)	*	*	*	85,794	2,738 *	12,172 *	250 *	123,432
NON-CITY(N)	*	*	*		*	587 *	*	
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	140 *	0 *	140		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	10,594 *	0 *	10,594		0 *	0 *	0	
DEC	44,000 *	44,000 *	44,000		0 *	0 *	0	
JAN	118 *	0 *	118		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	2,167 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	11,020 *	21,967 *	0		0 *	0 *	0	
FY 24	68,039 *	65,967 *	54,852		0 *	0 *	0	

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

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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/29/24	\$3,495,234,956.49	(CITY)	\$38,647,317.38	(NON-CITY)
CONTRACT LIABILITY:	\$1,055,187,527.91	(CITY)	\$4,273,260.70	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY(C)	953,479 *	2,647,158 *	2,232,613 *	2,390,656	2,871,672 *	2,596,489 *	2,102,045 *	2,456,998
NON-CITY(N)	*	*	*		*	*	*	

FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	-370 *	416 *	-2,525		0 *	0 *	0	
SEPT	12,568 *	12,696 *	-1,191		0 *	0 *	0	
OCT	3,425 *	6,425 *	25,284		0 *	0 *	0	
NOV	225 *	624 *	1,113		0 *	0 *	0	
DEC	0 *	36 *	83		0 *	0 *	0	
JAN	0 *	0 *	351,941		0 *	0 *	0	
FEB	1,502 *	0 *	30,054		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	1,101,917 *	1,023,420 *	0		33,341 *	33,341 *	0	
FY 24	1,119,267 *	1,043,617 *	404,760		33,341 *	33,341 *	0	

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/29/24	\$572,518,149.09	(CITY)	\$6,734,150.23	(NON-CITY)
CONTRACT LIABILITY:	\$196,776,595.61	(CITY)	\$574,945.93	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY(C)	52,960 *	97,085 *	128,434 *	85,489	168,702 *	211,409 *	162,793 *	102,515
NON-CITY(N)	2,625 *	445 *	1,227 *	16,475	3,526 *	445 *	*	16,475

FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	132 *	132 *	132		0 *	0 *	0	
AUG	368 *	549 *	4,275		129 *	129 *	128	
SEPT	0 *	0 *	344		-1 *	-1 *	0	
OCT	172 *	172 *	1,974		0 *	0 *	0	
NOV	1,106 *	1,105 *	-4,342		0 *	0 *	0	
DEC	0 *	0 *	2,387		0 *	187 *	187	
JAN	0 *	0 *	198		0 *	0 *	0	
FEB	0 *	0 *	137		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	105,065 *	127,282 *	0		4,937 *	4,750 *	0	
FY 24	106,843 *	129,240 *	5,105		5,065 *	5,065 *	315	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
PROJECT TYPE SUMMARY

PAGE: 3

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/29/24	\$139,864,393.74 (CITY)	\$44,539,929.38 (NON-CITY)
CONTRACT LIABILITY:	\$43,311,664.10 (CITY)	\$9,150,257.05 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	85,062 *	90,672 *	90,262 *	8,512	102,893 *	92,163 *	90,262 *	8,512
NON-CITY(N)	154 *	13,939 *	893 *	3,675	18,473 *	15,869 *	9,902 *	3,675

FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	1,950 *	0		0 *	0 *	0	
AUG	829 *	0 *	829		0 *	0 *	0	
SEPT	206 *	206 *	206		285 *	285 *	285	
OCT	988 *	695 *	987		557 *	269 *	557	
NOV	13,133 *	13,031 *	13,133		0 *	0 *	0	
DEC	79 *	516 *	79		714 *	714 *	714	
JAN	667 *	0 *	667		773 *	0 *	773	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	400 *	0 *	0		0 *	0 *	0	
JUNE	107,548 *	-17,451 *	0		11,336 *	-3,822 *	0	
FY 24	123,850 *	-1,053 *	15,902		13,665 *	-2,554 *	2,329	

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/24	\$144,627,652.42 (CITY)	\$.26 (NON-CITY)
CONTRACT LIABILITY:	\$31,884,652.94 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	68,111 *	86,819 *	89,589 *	95,453	132,172 *	87,818 *	89,589 *	95,453
NON-CITY(N)	*	*	*		*	*	*	

FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-17 *	-17 *	-17		0 *	0 *	0	
AUG	460 *	460 *	461		0 *	0 *	0	
SEPT	8,806 *	8,806 *	8,807		0 *	0 *	0	
OCT	3 *	3 *	3		0 *	0 *	0	
NOV	14,533 *	14,533 *	14,533		0 *	0 *	0	
DEC	9,421 *	9,421 *	9,421		0 *	0 *	0	
JAN	-283 *	-283 *	-283		0 *	0 *	0	
FEB	143,953 *	143,953 *	143,953		0 *	0 *	0	
MARCH	206 *	206 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	79,361 *	79,361 *	0		0 *	0 *	0	
FY 24	256,443 *	256,443 *	176,876		0 *	0 *	0	

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

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TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/29/24	\$2,663,285,259.89	(CITY)	\$272,747,043.68	(NON-CITY)
CONTRACT LIABILITY:	\$7,933,781,508.45	(CITY)	\$157,252,205.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	3,018,430 *	3,301,138 *	3,400,000 *	3,400,000	3,455,430 *	3,400,000 *	3,400,000 *	3,400,000
NON-CITY(N)	1 *	*	*		31,006 *	*	*	
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	953,281 *	953,281 *	953,281		0 *	0 *	0	
AUG	242,164 *	242,164 *	242,164		0 *	0 *	0	
SEPT	16,000 *	16,000 *	16,000		0 *	0 *	0	
OCT	1,091,663 *	1,091,663 *	1,091,663		0 *	0 *	0	
NOV	11,311 *	11,311 *	11,311		0 *	0 *	0	
DEC	3,041 *	3,041 *	3,042		0 *	0 *	0	
JAN	94,051 *	94,051 *	94,052		18,716 *	18,716 *	18,717	
FEB	93,810 *	93,810 *	93,811		0 *	0 *	0	
MARCH	14,237 *	14,237 *	0		0 *	0 *	0	
APRIL	476,519 *	476,519 *	0		0 *	0 *	0	
MAY	634,554 *	634,554 *	0		0 *	0 *	0	
JUNE	1,005,667 *	1,005,667 *	0		90,394 *	90,394 *	0	
FY 24	4,636,298 *	4,636,298 *	2,505,324		109,110 *	109,110 *	18,717	

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/24	\$991,979,057.31	(CITY)	\$222,120,110.32	(NON-CITY)
CONTRACT LIABILITY:	\$603,226,927.31	(CITY)	\$86,269,969.64	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	170,710 *	346,665 *	415,613 *	368,601	739,936 *	405,496 *	465,575 *	376,304
NON-CITY(N)	16,033 *	4,805 *	6,357 *	5,000	49,874 *	8,852 *	6,357 *	5,000
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	4,388 *	4,388 *	4,389		778 *	778 *	778	
AUG	66,203 *	66,203 *	66,257		-2,923 *	-2,923 *	-2,923	
SEPT	32,175 *	24,780 *	32,248		-630 *	-630 *	-630	
OCT	29,859 *	26,179 *	29,453		222 *	222 *	223	
NOV	23,521 *	16,447 *	23,474		56,325 *	56,325 *	56,325	
DEC	55,482 *	56,278 *	54,905		0 *	0 *	0	
JAN	29,851 *	25,251 *	30,078		0 *	0 *	0	
FEB	35,568 *	32,694 *	35,438		4,282 *	4,195 *	4,282	
MARCH	516 *	501 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	284,324 *	313,365 *	0		180,574 *	180,661 *	0	
FY 24	561,887 *	566,086 *	276,242		238,628 *	238,628 *	58,055	

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

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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/24	\$189,445,862.95	(CITY)	\$90,001.57	(NON-CITY)
CONTRACT LIABILITY:	\$228,927,607.89	(CITY)	\$486,846.14	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY(C)	179,521 *	164,109 *	40,517 *	51,309	222,908 *	197,856 *	48,244 *	49,826
NON-CITY(N)	*	*	*		*	*	*	
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	695 *	-1,113 *	695		0 *	0 *	0	
SEPT	-1,570 *	-1,570 *	-1,571		0 *	0 *	0	
OCT	2,868 *	2,690 *	2,866		0 *	0 *	0	
NOV	-1,486 *	-1,548 *	-1,491		0 *	0 *	0	
DEC	-15,277 *	-15,339 *	-15,539		0 *	0 *	0	
JAN	-692 *	-667 *	-739		0 *	0 *	0	
FEB	1,250 *	1,172 *	1,391		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	48,219 *	50,382 *	0		90 *	90 *	0	
FY 24	34,007 *	34,007 *	-14,388		90 *	90 *	0	

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/29/24	\$398,143,031.50	(CITY)	\$69,887,577.62	(NON-CITY)
CONTRACT LIABILITY:	\$370,801,210.59	(CITY)	\$8,621,578.53	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY(C)	75,709 *	190,342 *	167,009 *	127,222	211,509 *	242,024 *	171,286 *	130,854
NON-CITY(N)	750 *	*	*		30,823 *	*	*	
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	48,358 *	48,358 *	65,285		0 *	0 *	1,945	
AUG	19,004 *	19,004 *	24,615		0 *	0 *	0	
SEPT	-16 *	-16 *	7,334		0 *	0 *	29	
OCT	361 *	361 *	6,809		0 *	0 *	156	
NOV	10,167 *	10,378 *	15,928		0 *	0 *	0	
DEC	-15 *	-15 *	4,900		0 *	0 *	0	
JAN	0 *	0 *	1,389		0 *	0 *	756	
FEB	0 *	0 *	4,230		0 *	0 *	174	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	133,219 *	151,612 *	0		21,873 *	24,066 *	0	
FY 24	211,078 *	229,682 *	130,490		21,873 *	24,066 *	3,060	

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

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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/29/24	\$99,098,917.51 (CITY)	\$157,847,759.70 (NON-CITY)
CONTRACT LIABILITY:	\$37,221,609.45 (CITY)	\$21,427,370.62 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	3,792 *	10,548 *	28,497 *	14,288	31,160 *	17,909 *	34,035 *	14,288
NON-CITY(N)	4,746 *	4,135 *	5,113 *	8,132	68,622 *	42,590 *	15,342 *	8,973
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	-44 *	-37 *	-44		-538 *	-207 *	-538	
SEPT	302 *	295 *	302		0 *	-331 *	0	
OCT	1,093 *	1,093 *	1,093		0 *	0 *	0	
NOV	10,175 *	12,795 *	12,876		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	2,890 *	2,890 *	2,890		0 *	0 *	0	
MARCH	3,066 *	86 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	29,141 *	34,421 *	0		3,474 *	3,474 *	0	
FY 24	46,623 *	51,543 *	17,117		2,936 *	2,936 *	-538	

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/29/24	\$1,477,997,716.59 (CITY)	\$28,517.90 (NON-CITY)
CONTRACT LIABILITY:	\$870,017,885.94 (CITY)	\$4,329,346.20 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	334,330 *	637,137 *	299,225 *	210,660	1,063,844 *	635,338 *	298,575 *	210,660
NON-CITY(N)	*	*	*		*	*	*	
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	4,385 *	-4 *	4,385		0 *	0 *	0	
AUG	24,189 *	154 *	27,454		0 *	0 *	0	
SEPT	607 *	0 *	582		0 *	0 *	0	
OCT	81,614 *	0 *	81,612		0 *	0 *	0	
NOV	41,393 *	586 *	41,370		0 *	0 *	0	
DEC	48,682 *	9,536 *	49,048		-16 *	0 *	-16	
JAN	6,805 *	0 *	50,949		-3 *	0 *	-3	
FEB	7,187 *	-39 *	91,335		-10 *	0 *	-10	
MARCH	2,230 *	0 *	0		-168 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	747,724 *	947,831 *	0		197 *	0 *	0	
FY 24	964,816 *	958,064 *	346,734		0 *	0 *	-29	



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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/29/24	\$1,128,860,076.97	(CITY)	\$570,256,208.79	(NON-CITY)
CONTRACT LIABILITY:	\$759,732,358.65	(CITY)	\$192,559,288.78	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	57,661 *	400,181 *	546,635 *	1,426,961	343,908 *	579,433 *	673,685 *	1,474,424
NON-CITY(N)	9,862 *	22 *	*	277,860	164,962 *	6,397 *	*	322,860
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,588 *	0 *	1,589		1,727 *	0 *	1,728	
AUG	15,147 *	0 *	15,146		5,687 *	0 *	6,247	
SEPT	4,475 *	0 *	4,476		0 *	0 *	0	
OCT	14,632 *	11,776 *	14,632		0 *	0 *	0	
NOV	2,555 *	0 *	2,554		-9,604 *	0 *	-9,604	
DEC	26 *	0 *	26		0 *	0 *	0	
JAN	5,374 *	0 *	5,374		0 *	0 *	0	
FEB	492 *	0 *	492		955 *	0 *	955	
MARCH	3,531 *	0 *	0		6,651 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	98,857 *	138,189 *	0		40,915 *	55,797 *	0	
FY 24	146,677 *	149,965 *	44,289		46,331 *	55,797 *	-674	

TOTALS FOR: HD HOUSING & DEVELOPMENT

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

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

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TOTALS FOR: HH HOMELESS SERVICES  
AVAILABLE BALANCE AS OF: 02/29/24  
CONTRACT LIABILITY:

\$123,676,352.63 (CITY)  
\$40,519,993.65 (CITY)

\$1,859,002.03 (NON-CITY)  
\$2,850.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	63,205 *	56,696 *	85,612 *	60,601	97,640 *	60,091 *	92,885 *	67,105
NON-CITY(N)	391 *	825 *	*		2,250 *	825 *	*	
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-149 *	-149 *	-190		0 *	0 *	0	
AUG	819 *	839 *	1,903		0 *	0 *	0	
SEPT	-136 *	-61 *	1,848		0 *	0 *	0	
OCT	848 *	848 *	898		0 *	0 *	0	
NOV	87 *	223 *	-401		0 *	0 *	0	
DEC	18,760 *	18,760 *	0		0 *	0 *	0	
JAN	1,236 *	1,242 *	258		0 *	0 *	0	
FEB	-148 *	451 *	1,153		0 *	0 *	0	
MARCH	17 *	17 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	66,288 *	69,175 *	0		0 *	0 *	0	
FY 24	87,622 *	91,345 *	5,470		0 *	0 *	0	

TOTALS FOR: HL HEALTH  
AVAILABLE BALANCE AS OF: 02/29/24  
CONTRACT LIABILITY:

\$364,986,925.71 (CITY)  
\$510,208,471.91 (CITY)

\$3,382,025.52 (NON-CITY)  
\$744,563.10 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	13,417 *	94,356 *	28,663 *	15,170	185,596 *	113,680 *	63,129 *	39,980
NON-CITY(N)	*	1,557 *	553 *	344	1,429 *	1,977 *	553 *	344
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-41 *	-41 *	-41		0 *	0 *	0	
AUG	27,011 *	27,278 *	29,477		0 *	0 *	0	
SEPT	136 *	3,349 *	4,459		0 *	0 *	137	
OCT	565 *	662 *	1,862		0 *	0 *	0	
NOV	42,052 *	42,052 *	42,111		0 *	0 *	0	
DEC	361 *	851 *	872		0 *	0 *	5	
JAN	1,044 *	1,032 *	142		0 *	0 *	1	
FEB	2,320 *	2,399 *	3,489		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	96,004 *	126,005 *	0		1,465 *	1,916 *	0	
FY 24	169,452 *	203,587 *	82,371		1,465 *	1,916 *	144	

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TOTALS FOR: HN HIGHER EDUCATION  
AVAILABLE BALANCE AS OF: 02/29/24  
CONTRACT LIABILITY:

\$417,509,412.29 (CITY) \$5,159,252.86 (NON-CITY)  
\$203,144,963.27 (CITY) \$ .00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY(C)	58,238 *	106,066 *	102,612 *	125,950	174,380 *	164,835 *	168,012 *	234,804
NON-CITY(N)	*	*	*		*	*	*	
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	3,207 *	324 *	3,205		0 *	0 *	0	
SEPT	476 *	102 *	476		0 *	0 *	0	
OCT	1,145 *	612 *	1,144		0 *	0 *	0	
NOV	2,454 *	2,450 *	2,453		0 *	0 *	0	
DEC	5,821 *	451 *	5,821		0 *	0 *	0	
JAN	5,144 *	5,705 *	5,144		0 *	0 *	0	
FEB	3,512 *	807 *	3,512		0 *	0 *	0	
MARCH	4,907 *	436 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	50,442 *	66,221 *	0		4,139 *	4,139 *	0	
FY 24	77,108 *	77,108 *	21,756		4,139 *	4,139 *	0	

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/29/24 \$904,620,961.48 (CITY) \$315,405,686.87 (NON-CITY)  
CONTRACT LIABILITY: \$446,458,938.02 (CITY) \$83,630,113.71 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY(C)	337,691 *	205,078 *	137,200 *	189,120	684,897 *	286,695 *	198,468 *	226,427
NON-CITY(N)	*	*	41,027 *	173,706	7,490 *	112,918 *	191,553 *	173,706
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	44,286 *	43,410 *	44,286		56 *	1,638 *	1,639	
AUG	7,052 *	6,124 *	7,049		3,153 *	12,758 *	12,759	
SEPT	9,277 *	9,788 *	9,277		516 *	538 *	538	
OCT	23,540 *	22,884 *	23,540		127 *	-1,800 *	-1,800	
NOV	30,982 *	29,765 *	30,980		1,079 *	1,079 *	1,078	
DEC	16,076 *	14,192 *	16,077		-63 *	0 *	32	
JAN	52,456 *	45,546 *	52,455		5,726 *	5,962 *	5,952	
FEB	8,222 *	7,687 *	8,224		82 *	2,020 *	2,384	
MARCH	12,047 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	255,196 *	321,537 *	0		44,312 *	31,611 *	0	
FY 24	459,134 *	500,933 *	191,889		54,988 *	53,806 *	22,582	

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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/29/24	\$165,173,533.61 (CITY)	\$52,452,717.31 (NON-CITY)
CONTRACT LIABILITY:	\$108,763,553.97 (CITY)	\$19,485,207.01 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	28,291 *	45,477 *	31,356 *	19,386	125,502 *	50,613 *	34,691 *	34,289
NON-CITY(N)	11,956 *	22,358 *	13,578 *	12,111	44,475 *	22,922 *	13,930 *	12,111
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	63		0 *	0 *	48	
AUG	-417 *	-418 *	-418		0 *	0 *	0	
SEPT	1,871 *	1,871 *	2,261		384 *	384 *	713	
OCT	19,776 *	19,776 *	19,776		15,222 *	15,222 *	15,221	
NOV	735 *	735 *	60,671		141 *	141 *	142	
DEC	61,589 *	61,589 *	-94		0 *	0 *	0	
JAN	4,289 *	4,289 *	6,491		0 *	0 *	330	
FEB	0 *	0 *	1,546		0 *	0 *	915	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	31,728 *	40,448 *	0		16,826 *	21,479 *	0	
FY 24	119,571 *	128,290 *	90,296		32,573 *	37,226 *	17,368	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/29/24	\$1,383,714,688.61 (CITY)	\$376,210,530.94 (NON-CITY)
CONTRACT LIABILITY:	\$901,573,451.93 (CITY)	\$288,845,639.14 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	952,213 *	754,147 *	1,271,738 *	1,235,890	1,023,605 *	816,030 *	1,314,802 *	1,246,422
NON-CITY(N)	365,515 *	79,849 *	94,730 *	18,017	296,502 *	87,426 *	97,798 *	21,123
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	230 *	309 *	231		0 *	0 *	0	
AUG	29,892 *	6,588 *	29,892		0 *	0 *	0	
SEPT	58,314 *	40,835 *	58,328		4,088 *	4,089 *	4,088	
OCT	13,351 *	10,703 *	13,842		4,036 *	3,485 *	4,034	
NOV	80,771 *	78,576 *	80,771		13,611 *	13,612 *	13,611	
DEC	15,032 *	9,356 *	13,135		6,388 *	2,638 *	6,388	
JAN	13,499 *	4,253 *	13,501		4,232 *	2,222 *	4,232	
FEB	16,257 *	6,462 *	31,903		6,662 *	6,514 *	6,662	
MARCH	10,167 *	0 *	0		6,748 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	425,070 *	505,327 *	0		92,522 *	97,686 *	0	
FY 24	662,583 *	662,409 *	241,602		138,287 *	130,246 *	39,014	

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TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/29/24	\$11,979,779.74 (CITY)	\$.01 (NON-CITY)
CONTRACT LIABILITY:	\$1,175,852.32 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	*	FY 26	*	FY 27	*	FY 28	*
CITY(C)	3,875	*		*		*		*
NON-CITY(N)		*		*		*		*

FY 2024								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)	
JULY	0	*	0	*	0		0	*
AUG	0	*	0	*	695		0	*
SEPT	0	*	0	*	0		0	*
OCT	1,496	*	-11	*	1,496		0	*
NOV	0	*	0	*	0		0	*
DEC	0	*	0	*	0		0	*
JAN	0	*	0	*	0		0	*
FEB	0	*	0	*	0		0	*
MARCH	0	*	0	*	0		0	*
APRIL	0	*	0	*	0		0	*
MAY	0	*	0	*	0		0	*
JUNE	4,479	*	6,536	*	0		0	*
FY 24	5,975	*	6,525	*	2,191		0	*

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/29/24	\$207,283,709.26 (CITY)	\$755,000.73 (NON-CITY)
CONTRACT LIABILITY:	\$50,903,849.17 (CITY)	\$39,130.54 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	*	FY 26	*	FY 27	*	FY 28	*
CITY(C)	5,940	*	13,022	*	26,454	*	17,592	*
NON-CITY(N)		*		*		*		*

FY 2024								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)	
JULY	0	*	0	*	5		0	*
AUG	9,284	*	9,284	*	9,455		0	*
SEPT	-48	*	5,401	*	5,407		0	*
OCT	4,413	*	4,546	*	4,553		0	*
NOV	194	*	194	*	644		0	*
DEC	2,575	*	2,575	*	2,530		0	*
JAN	0	*	144	*	306		0	*
FEB	39	*	90	*	600		0	*
MARCH	66	*	0	*	0		0	*
APRIL	0	*	0	*	0		0	*
MAY	0	*	0	*	0		0	*
JUNE	29,710	*	22,692	*	0		250	*
FY 24	46,233	*	44,926	*	23,498		250	*

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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/29/24	\$160,480,535.64 (CITY)	\$51.67 (NON-CITY)
CONTRACT LIABILITY:	\$84,653,357.30 (CITY)	\$1,556.74 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	*	FY 26	*	FY 27	*	FY 28	
CITY(C)	31,137	*	14,690	*	14,847	*	21,739	
NON-CITY(N)		*		*		*		

FY 2024								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)	
JULY	335	*	218	*	437		0	*
AUG	22,066	*	22,066	*	22,151		0	*
SEPT	15,334	*	16,945	*	16,959		0	*
OCT	6,446	*	2,689	*	7,090		0	*
NOV	1,348	*	194	*	1,361		0	*
DEC	-16	*	-16	*	4		0	*
JAN	125	*	125	*	104		0	*
FEB	7,867	*	7,867	*	8,159		0	*
MARCH	0	*	0	*	0		0	*
APRIL	0	*	0	*	0		0	*
MAY	0	*	0	*	0		0	*
JUNE	36,793	*	40,133	*	0		0	*
FY 24	90,298	*	90,221	*	56,265		0	*

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/29/24	\$348,281,734.68 (CITY)	\$4,520,237.63 (NON-CITY)
CONTRACT LIABILITY:	\$25,614,041.90 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	*	FY 26	*	FY 27	*	FY 28	
CITY(C)		*		*	13,840	*	103,514	
NON-CITY(N)		*		*		*		

FY 2024								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)	
JULY	0	*	0	*	0		0	*
AUG	53	*	-7	*	48		0	*
SEPT	4	*	4	*	4		0	*
OCT	75	*	75	*	-34		0	*
NOV	426	*	126	*	546		0	*
DEC	1,716	*	2,018	*	1,572		0	*
JAN	99	*	-24	*	99		0	*
FEB	109	*	-13	*	120		0	*
MARCH	5,712	*	0	*	0		0	*
APRIL	0	*	0	*	0		0	*
MAY	0	*	0	*	0		0	*
JUNE	23,001	*	28,964	*	0		0	*
FY 24	31,195	*	31,143	*	2,355		0	*

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: MT MTA BUS COMPANY  
AVAILABLE BALANCE AS OF: 02/29/24  
CONTRACT LIABILITY:

\$37,275,083.37 (CITY)  
\$9,185,243.69 (CITY)

\$27,900,083.36 (NON-CITY)  
\$9,185,244.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	*	FY 26	*	FY 27	*	FY 28	
CITY(C)		*		*		*		
NON-CITY(N)	16,474	*		*		*		
FY 2024								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)	
JULY	0	*	0	*	0		0	*
AUG	0	*	0	*	0		0	*
SEPT	0	*	0	*	0		0	*
OCT	0	*	0	*	0		0	*
NOV	0	*	0	*	0		0	*
DEC	0	*	0	*	0		0	*
JAN	0	*	0	*	0		0	*
FEB	0	*	0	*	0		0	*
MARCH	0	*	0	*	0		0	*
APRIL	0	*	0	*	0		0	*
MAY	0	*	0	*	0		0	*
JUNE	0	*	2,443	*	0		0	*
FY 24	0	*	2,443	*	0		0	*

TOTALS FOR: P PARKS  
AVAILABLE BALANCE AS OF: 02/29/24  
CONTRACT LIABILITY:

\$2,159,601,104.63 (CITY)  
\$1,136,456,540.88 (CITY)

\$198,944,009.25 (NON-CITY)  
\$97,457,016.42 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	*	FY 26	*	FY 27	*	FY 28	
CITY(C)	180,167	*	409,316	*	277,133	*	398,478	
NON-CITY(N)	117,913	*	31,392	*	5,107	*	59,277	
FY 2024								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)	
JULY	10,935	*	10,935	*	10,932		209	*
AUG	30,783	*	30,187	*	30,781		1,234	*
SEPT	19,471	*	19,471	*	19,465		735	*
OCT	58,446	*	58,445	*	58,451		3,984	*
NOV	105,136	*	102,606	*	105,136		3,045	*
DEC	16,578	*	15,609	*	16,356		940	*
JAN	74,340	*	69,886	*	74,125		2,404	*
FEB	19,652	*	19,742	*	19,546		1,739	*
MARCH	56,124	*	6,101	*	0		1,146	*
APRIL	90	*	0	*	0		0	*
MAY	0	*	0	*	0		0	*
JUNE	231,480	*	314,708	*	0		7,665	*
FY 24	623,035	*	647,690	*	334,791		23,101	*

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/29/24	\$619,908,864.00 (CITY)	\$33,908,857.59 (NON-CITY)
CONTRACT LIABILITY:	\$265,073,737.95 (CITY)	\$14,672,552.18 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	50,501 *	6,921 *	10,465 *	54,089	218,242 *	145,543 *	109,285 *	55,152
NON-CITY(N)	3,849 *	*	*	*	8,793 *	*	*	*

FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	201 *	204 *	201		0 *	0 *	0	
AUG	1,560 *	1,560 *	1,559		0 *	0 *	0	
SEPT	2,612 *	2,613 *	2,612		0 *	0 *	0	
OCT	1,100 *	1,100 *	1,114		-109 *	-223 *	-109	
NOV	12,341 *	12,341 *	12,340		0 *	0 *	0	
DEC	66,488 *	66,087 *	66,488		0 *	0 *	0	
JAN	23,657 *	19,134 *	23,657		636 *	9,519 *	9,518	
FEB	2,492 *	1,277 *	2,491		0 *	0 *	0	
MARCH	8,137 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	49,326 *	78,552 *	0		28,965 *	21,593 *	0	
FY 24	167,914 *	182,868 *	110,462		29,492 *	30,889 *	9,410	

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 02/29/24	\$2,093,840,105.10 (CITY)	\$149,838,512.60 (NON-CITY)
CONTRACT LIABILITY:	\$1,356,047,292.67 (CITY)	\$237,491,175.72 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	472,779 *	1,128,782 *	965,938 *	540,537	1,347,434 *	1,338,301 *	965,938 *	540,537
NON-CITY(N)	72,435 *	9,027 *	507 *	*	107,594 *	9,027 *	507 *	*

FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	18,439 *	18,439 *	18,789		0 *	0 *	0	
AUG	17,584 *	17,544 *	22,758		0 *	0 *	0	
SEPT	59,597 *	59,597 *	59,752		0 *	23 *	22	
OCT	192,593 *	192,594 *	257,883		0 *	33,117 *	33,116	
NOV	15,553 *	15,914 *	16,889		0 *	0 *	0	
DEC	11,387 *	12,280 *	18,608		0 *	3,063 *	3,063	
JAN	29,199 *	28,272 *	29,641		149 *	8,149 *	8,148	
FEB	6,889 *	32,446 *	58,930		0 *	4,444 *	4,444	
MARCH	14,620 *	14,620 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	694,712 *	647,563 *	0		60,046 *	11,399 *	0	
FY 24	1,060,573 *	1,039,269 *	483,250		60,195 *	60,195 *	48,793	



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/29/24	\$1,296,982,253.07	(CITY)	\$122,283,494.49	(NON-CITY)
CONTRACT LIABILITY:	\$169,718,114.05	(CITY)	\$27,508,658.04	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	51,307 *	29,979 *	17,400 *	6,598	195,810 *	168,551 *	161,792 *	375,611
NON-CITY(N)	24,178 *	*	*		51,642 *	*	3,239 *	

FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-1,952 *	-1,952 *	-1,952		0 *	0 *	0	
AUG	10,586 *	10,903 *	10,902		0 *	0 *	0	
SEPT	3,689 *	9,002 *	9,002		0 *	0 *	0	
OCT	9,236 *	9,404 *	9,402		275 *	275 *	275	
NOV	60,230 *	66,580 *	66,578		0 *	0 *	0	
DEC	787 *	787 *	779		0 *	0 *	0	
JAN	9,262 *	9,294 *	9,277		0 *	0 *	0	
FEB	1,922 *	2,653 *	2,671		0 *	0 *	0	
MARCH	18,243 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	9 *	0 *	0		0 *	0 *	0	
JUNE	187,620 *	223,592 *	0		17 *	765 *	0	
FY 24	299,632 *	330,263 *	106,660		292 *	1,040 *	275	

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/29/24	\$541,443,402.55	(CITY)	\$5,490,498.56	(NON-CITY)
CONTRACT LIABILITY:	\$431,410,756.65	(CITY)	\$76,017.35	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	216,064 *	192,434 *	209,702 *	75,146	282,437 *	279,616 *	262,012 *	123,185
NON-CITY(N)	*	*	*		1,236 *	*	*	

FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,954 *	2,565 *	2,159		0 *	0 *	0	
AUG	10,846 *	13,352 *	12,913		0 *	0 *	0	
SEPT	312 *	2,393 *	2,390		0 *	0 *	0	
OCT	5,242 *	6,443 *	7,149		0 *	0 *	0	
NOV	3,198 *	5,654 *	9,743		0 *	0 *	0	
DEC	3,969 *	5,322 *	4,721		0 *	0 *	0	
JAN	7,912 *	7,467 *	8,267		0 *	0 *	0	
FEB	1,329 *	22,546 *	24,422		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	50 *	0		0 *	0 *	0	
MAY	-680 *	0 *	0		0 *	0 *	0	
JUNE	146,621 *	163,888 *	0		1,254 *	1,254 *	0	
FY 24	180,703 *	229,680 *	71,766		1,254 *	1,254 *	0	

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AVAILABLE BALANCE AS OF: 02/29/24	\$8,732,322.89	(CITY)	\$ .60	(NON-CITY)
CONTRACT LIABILITY:	\$5,031,537.08	(CITY)	\$ .00	(NON-CITY)

AVAILABLE BALANCE AS OF: 02/29/24	\$636,158,532.88 (CITY)	\$12,534,245.83 (NON-CITY)
CONTRACT LIABILITY:	\$622,183,107.96 (CITY)	\$4,150,694.93 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	131,859 *	256,360 *	283,805 *	224,662	491,736 *	257,832 *	284,510 *	224,662
NON-CITY(N)	220 *	5,220 *	*		10,295 *	5,220 *	*	
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	18 *	18 *	-1,635		0 *	0 *	0	
AUG	1,314 *	1,314 *	4,894		0 *	0 *	0	
SEPT	10,394 *	10,435 *	13,470		0 *	0 *	0	
OCT	8,190 *	8,242 *	10,380		0 *	0 *	0	
NOV	23,617 *	23,664 *	25,120		0 *	0 *	0	
DEC	1,491 *	1,491 *	4,265		0 *	0 *	0	
JAN	2,550 *	2,550 *	43,875		0 *	0 *	39	
FEB	2,028 *	2,930 *	79,579		0 *	0 *	0	
MARCH	-161 *	0 *	0		0 *	0 *	0	
APRIL	4,520 *	6,797 *	0		0 *	0 *	0	
MAY	10,593 *	11,983 *	0		1,824 *	1,824 *	0	
JUNE	216,177 *	222,950 *	0		635 *	635 *	0	
FY 24	280,731 *	292,374 *	179,948		2,459 *	2,459 *	39	

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TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/29/24	\$921,392,875.57	(CITY)	\$61,390,713.01	(NON-CITY)
CONTRACT LIABILITY:	\$1,026,075,097.83	(CITY)	\$50,119,538.28	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	58,277 *	441,271 *	726,935 *	825,926	294,769 *	705,245 *	753,705 *	853,900
NON-CITY(N)	98,571 *	800 *	*		6,300 *	5,300 *	*	

FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-99 *	-99 *	-99		0 *	0 *	0	
AUG	-12,986 *	-12,986 *	-12,986		22 *	22 *	21	
SEPT	8,235 *	7,047 *	8,272		1,521 *	1,521 *	1,514	
OCT	11,515 *	11,529 *	11,521		10,112 *	10,112 *	10,109	
NOV	81,812 *	82,931 *	83,380		457 *	457 *	441	
DEC	40,100 *	-15,053 *	37,590		-2,101 *	-2,101 *	-2,141	
JAN	8,836 *	8,836 *	9,290		115 *	115 *	-279	
FEB	1,738 *	-3,819 *	2,404		-5 *	-5 *	-5	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	3,867 *	3,867 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	121,951 *	182,744 *	0		531 *	494 *	0	
FY 24	264,969 *	264,997 *	139,372		10,652 *	10,615 *	9,661	

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/29/24	\$1,832,215,527.64	(CITY)	\$71.05	(NON-CITY)
CONTRACT LIABILITY:	\$1,605,103,535.64	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	3 *	*	35,000 *	40,000	294,433 *	40,000 *	40,000 *	40,000
NON-CITY(N)	*	*	*		*	*	*	

FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	0 *	0 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	35,000 *	35,000 *	35,000		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	1,417,758 *	1,417,758 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	5,000 *	5,000 *	0		0 *	0 *	0	
FY 24	1,457,758 *	1,457,758 *	35,000		0 *	0 *	0	

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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/24	\$60,198,755.53	(CITY)	\$2,771,759.38	(NON-CITY)
CONTRACT LIABILITY:	\$32,949,719.27	(CITY)	\$2,450.70	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY(C)	10,312 *	311 *	24,304 *	5,470	32,171 *	5,175 *	24,423 *	5,470
NON-CITY(N)	*	*	*		*	*	*	
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	100 *	100 *	100		0 *	0 *	0	
AUG	1,986 *	1,911 *	1,986		0 *	0 *	0	
SEPT	397 *	0 *	397		0 *	0 *	0	
OCT	4,629 *	0 *	4,628		0 *	0 *	0	
NOV	6,794 *	6,655 *	6,794		0 *	0 *	0	
DEC	979 *	0 *	979		0 *	0 *	0	
JAN	1,865 *	0 *	1,865		0 *	0 *	0	
FEB	2,556 *	0 *	2,556		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	13,969 *	25,167 *	0		0 *	0 *	0	
FY 24	33,275 *	33,833 *	19,305		0 *	0 *	0	

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/29/24	\$279,508,180.82	(CITY)	\$154,896,343.11	(NON-CITY)
CONTRACT LIABILITY:	\$199,108,244.52	(CITY)	\$45,956,580.03	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY(C)	94,630 *	104,382 *	12,617 *	4,676	88,543 *	104,961 *	34,765 *	4,676
NON-CITY(N)	20 *	*	*		6,872 *	2,514 *	136 *	2,792
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-119 *	-119 *	-119		0 *	0 *	0	
AUG	0 *	0 *	0		0 *	0 *	0	
SEPT	1,725 *	1,301 *	1,298		0 *	0 *	0	
OCT	-1,919 *	-1,917 *	-1,918		-185 *	-185 *	-185	
NOV	131 *	131 *	131		0 *	0 *	0	
DEC	4,055 *	4,058 *	3,997		0 *	0 *	0	
JAN	2,009 *	2,010 *	-14		0 *	0 *	0	
FEB	1,845 *	1,010 *	24,079		0 *	0 *	0	
MARCH	5,671 *	0 *	0		944 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	49,934 *	66,691 *	0		2,623 *	3,683 *	0	
FY 24	63,332 *	73,165 *	27,454		3,382 *	3,498 *	-185	

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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/29/24	\$620,595,113.90	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$836,424,182.68	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY(C)	1,549,244 *	238,173 *	434,890 *	631,873	1,777,590 *	187,173 *	384,390 *	571,373
NON-CITY(N)	*	*	*		*	*	*	

FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	2,820 *	2,791 *	2,859		0 *	0 *	0	
SEPT	71,393 *	72,688 *	73,247		0 *	0 *	0	
OCT	212 *	-11 *	218		0 *	0 *	0	
NOV	731 *	335 *	402		0 *	0 *	0	
DEC	22,681 *	22,681 *	22,775		0 *	0 *	0	
JAN	187,938 *	187,938 *	187,938		0 *	0 *	0	
FEB	2,975 *	910 *	2,975		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	162,384 *	163,595 *	0		0 *	0 *	0	
FY 24	451,134 *	450,927 *	290,413		0 *	0 *	0	

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/29/24	\$919,027,921.29	(CITY)	\$36,803,399.52	(NON-CITY)
CONTRACT LIABILITY:	\$1,166,782,765.72	(CITY)	\$28,139,837.55	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY(C)	394,732 *	879,241 *	897,918 *	858,509	410,229 *	826,244 *	850,196 *	813,529
NON-CITY(N)	171,964 *	55,800 *	*	33,200	112,096 *	55,800 *	*	33,200

FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-638 *	-638 *	-637		0 *	0 *	0	
AUG	9,228 *	9,228 *	7,793		0 *	0 *	0	
SEPT	27,508 *	27,221 *	29,185		698 *	698 *	697	
OCT	-3,431 *	-3,431 *	-2,633		85 *	85 *	84	
NOV	12,041 *	13,119 *	13,959		0 *	0 *	0	
DEC	-19,897 *	-22,971 *	-19,928		-42 *	1 *	-662	
JAN	-9,101 *	-20,583 *	-9,182		232 *	232 *	231	
FEB	19,873 *	3,894 *	20,948		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	564 *	564 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	483,659 *	438,511 *	0		21,671 *	21,415 *	0	
FY 24	519,806 *	444,914 *	39,505		22,644 *	22,431 *	350	

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

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TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/29/24	\$2,690,589,989.59	(CITY)	\$200,184,902.30	(NON-CITY)
CONTRACT LIABILITY:	\$3,046,831,473.25	(CITY)	\$31,292,792.21	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY(C)	444,712 *	1,490,734 *	975,788 *	1,309,342	346,533 *	1,651,569 *	1,122,472 *	1,365,215
NON-CITY(N)	7,641 *	68,627 *	25,380 *		82,392 *	71,327 *	26,338 *	
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-27,238 *	-27,260 *	-27,238		0 *	0 *	0	
AUG	54,832 *	4,471 *	56,593		0 *	0 *	0	
SEPT	-285 *	-5,698 *	4,931		0 *	0 *	0	
OCT	33,060 *	19,669 *	33,063		0 *	0 *	0	
NOV	81,922 *	4,736 *	81,846		0 *	0 *	0	
DEC	-11,816 *	-21,210 *	-11,803		0 *	0 *	0	
JAN	59,543 *	-5,888 *	60,445		0 *	0 *	0	
FEB	-13,396 *	-16,582 *	-10,778		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	1,136,600 *	1,455,889 *	0		115,834 *	115,834 *	0	
FY 24	1,313,222 *	1,408,127 *	187,058		115,834 *	115,834 *	0	

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

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TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/29/24	\$33,359,162,821.29	(CITY)	\$3,577,724,160.72	(NON-CITY)
CONTRACT LIABILITY:	\$26,856,594,311.02	(CITY)	\$1,535,761,562.91	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	11,433,196 *	16,447,392 *	15,560,428 *	16,686,031	20,191,909 *	18,642,190 *	16,986,885 *	18,177,785
NON-CITY(N)	1,051,175 *	338,800 *	234,472 *	647,796	1,479,760 *	528,526 *	410,762 *	709,963
	FY 2024							

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,050,993 *	1,046,644 *	1,067,402	1,343 *	1,198 *	4,919
AUG	619,144 *	502,992 *	645,899	1,966 *	6,215 *	12,071
SEPT	380,157 *	361,829 *	406,908	7,596 *	7,311 *	8,128
OCT	1,618,019 *	1,506,986 *	1,720,779	34,326 *	64,395 *	65,498
NOV	1,258,879 *	1,128,011 *	1,342,643	77,854 *	84,879 *	78,456
DEC	853,563 *	705,172 *	788,259	25,889 *	25,512 *	28,579
JAN	606,992 *	490,310 *	1,048,427	31,482 *	47,194 *	49,320
FEB	413,507 *	367,941 *	729,427	13,705 *	18,757 *	21,541
MARCH	1,643,157 *	1,453,962 *	0	15,321 *	234 *	0
APRIL	485,560 *	487,797 *	0	0 *	0 *	0
MAY	644,876 *	646,537 *	0	1,824 *	1,824 *	0
JUNE	9,831,911 *	11,534,206 *	0	914,740 *	766,856 *	0
FY 24	19,406,758 *	20,232,387 *	7,749,744	1,126,046 *	1,024,375 *	268,512

IX.

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Redistribution of the City's Capital Program



## **Redistribution of the City's Capital Program**

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

# Department of Transportation - Bridges

Project Type: BR and HB		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
East River Bridges												
City		67,844	2,738	12,013	250	123,432	0	0	407,165	407,165	0	1,020,607
Fair Bridges												
City		74,788	60,861	185,145	496,606	1,056,056	492,714	606,542	1,169,931	255,020	1,271,861	5,669,524
Federal		6,082	58,997	0	0	175,960	45,000	0	1,522	0	0	287,561
State		1,065	0	0	0	7,365	0	0	1,907	0	0	10,337
Private		3,468	0	1,165	0	0	0	0	0	0	0	4,633
Bridge Life Extension and Miscellaneous Work												
City		64,184	218,489	378,456	169,882	373,108	542,064	374,859	1,101,883	617,046	338,909	4,178,880
Federal		36,899	94,845	5,541	0	139,535	8,088	0	41,956	0	0	326,864
State		-1,185	10,577	278	0	0	1,516	0	0	0	0	11,186
Private		2	543	0	0	0	0	0	0	0	0	545
Bridge Painting												
City		5,700	64,391	12,662	7,197	36,457	61,501	57,571	129,115	118,084	391,511	884,189
Bridge Facilities												
City		0	0	0	0	423	2,007	8,744	6,258	12,992	13,485	43,909
Bridge Vehicles												
City		2,200	167	3,329	0	8,380	5,159	2,333	2,346	2,440	2,537	28,891
Project Type Total by Source of Funds												
City		214,716	346,646	591,605	673,935	1,597,856	1,103,445	1,050,049	2,816,698	1,412,747	2,018,303	11,826,000
Federal		42,981	153,842	5,541	0	315,495	53,088	0	43,478	0	0	614,425
State		-120	10,577	278	0	7,365	1,516	0	1,907	0	0	21,523
Private		3,470	543	1,165	0	0	0	0	0	0	0	5,178
Project Type Total												
All Funds		261,047	511,608	598,589	673,935	1,920,716	1,158,049	1,050,049	2,862,083	1,412,747	2,018,303	12,467,126

# Department of Transportation - Highways

Project Type: HW		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Facility Reconstruction												
City		36,021	43,365	103,286	74,813	1,426	37,793	23,245	35,465	87,641	16,923	459,978
Federal		0	0	0	0	1,892	0	0	0	0	0	1,892
Local Street Reconstruction												
City		64	0	0	14,049	20,202	1,953	0	1,122	0	0	37,390
State		0	0	0	0	300	0	0	0	0	0	300
Pedestrian Ramp Construction												
City		254,623	215,379	233,307	134,229	177,868	565,031	193,169	304,508	309,094	273,407	2,660,615
Federal		148	0	0	0	0	58	1,115	3,011	0	0	4,332
State		1	0	0	0	0	0	0	362	0	0	363
Private		9,987	5,953	236	0	0	0	0	0	36	0	16,212
Primary Street Reconstruction												
City		108,274	490,335	243,113	808,015	711,062	827,687	492,239	428,733	491,580	192,757	4,793,795
Federal		19,742	76,378	81	13,243	12,263	2,908	3,010	796	12,966	0	141,387
State		2,313	4,801	11,299	28,827	0	1,000	0	0	391	0	48,631
Private		39,811	94,118	19,302	0	0	11	0	0	436	0	153,678
Primary Street Resurfacing												
City		232,483	225,545	212,072	261,806	303,784	310,950	342,248	340,813	353,188	394,280	2,977,169
Federal		-1,055	0	0	0	0	0	0	0	0	0	-1,055
State		57,060	104,152	49,060	49,060	0	0	0	0	0	0	259,332
Reconstruction of Retaining Walls												
City		-878	0	0	0	0	3,744	81	188	0	0	3,135
Sidewalk Reconstruction												
City		31,996	46,631	24,252	21,890	19,908	58,309	56,291	56,898	66,249	59,298	441,722
Federal		126	0	780	0	0	0	0	0	586	0	1,492
State		3,473	0	0	0	0	0	0	0	0	0	3,473
Private		6,681	11,100	6,668	6,668	6,668	4,996	0	0	51	0	42,832
Reconstruction of Step Streets												
City		0	2,350	0	0	12,172	18,133	0	0	0	0	32,655
Project Type Total by Source of Funds												
City		662,583	1,023,605	816,030	1,314,802	1,246,422	1,823,600	1,107,273	1,167,727	1,307,752	936,665	11,406,459
Federal		18,961	76,378	861	13,243	14,155	2,966	4,125	3,807	13,552	0	148,048
State		62,847	108,953	60,359	77,887	300	1,000	0	362	391	0	312,099
Private		56,479	111,171	26,206	6,668	6,668	5,007	0	0	523	0	212,722
Project Type Total												
All Funds		800,870	1,320,107	903,456	1,412,600	1,267,545	1,832,573	1,111,398	1,171,896	1,322,218	936,665	12,079,328

# Department of Transportation - Traffic

Project Type: TF	(\$ in 000's)										Total
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
<b>Traffic Work in Conjunction with Fair Bridges</b>											
City	0	21	0	0	0	0	0	0	0	0	21
<b>Communications, Surveillance Equipment</b>											
City	5,200	4,641	1,117	4,639	0	14,085	361	0	0	0	30,043
<b>Highway Drawdown Program</b>											
City	2,942	16,926	3,779	113	1,333	2,066	374	1,203	4,002	13	32,751
Federal	2,124	0	0	0	0	42	0	1,552	0	0	3,718
<b>Installation of Lampposts and Luminaires</b>											
City	2,549	3,000	0	4,776	0	9,701	372	2,963	152	157	23,670
State	944	2,055	2,245	136	0	2,624	0	116	0	0	8,120
<b>Parking Meters, Lots and Garages</b>											
City	2,845	4,981	9,567	12,369	0	37,323	1,476	1,500	1,557	1,545	73,163
<b>Installation of Pavement Markings</b>											
City	2,024	0	0	0	0	24,553	20,733	26,751	27,460	28,371	129,892
<b>Traffic Work in Conjunction with Highway Reconstruction</b>											
City	2,629	10,542	9,050	423	0	1,871	0	6	2,190	1,240	27,951
Federal	181	762	0	0	0	0	0	0	1,000	0	1,943
<b>Replacement of Electrical Distribution Systems</b>											
<b>Signal Installation and Computerization</b>											
City	45,145	48,432	81,448	12,445	3,343	110,278	58,341	136,469	208,213	160,151	864,265
Federal	318	3,021	269	0	1,529	0	0	0	0	0	5,137
State	-185	1,034	0	0	1,263	0	0	0	250	0	2,362
<b>Project Type Total by Source of Funds</b>											
City	63,332	88,543	104,961	34,765	4,676	199,877	81,657	168,894	243,574	191,477	1,181,756
Federal	2,623	3,783	269	0	1,529	42	0	1,552	1,000	0	10,798
State	759	3,089	2,245	136	1,263	2,624	0	116	250	0	10,482
<b>Project Type Total</b>											
All Funds	66,714	95,415	107,475	34,901	7,468	202,543	81,657	170,562	244,824	191,477	1,203,036

# Department of Transportation - Ferries

Project Type: FA											
(\$ in 000's)											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Reconstruction of Ferry Boats</b>											
City	21,419	9,895	5,670	15,278	0	3,040	12,060	11,356	14,773	31,203	124,694
Federal	-16	36,931	0	0	0	2,416	0	0	0	0	39,331
State	0	0	0	0	0	300	0	0	0	0	300
<b>Ferry Maintenance Facility Construction</b>											
City	-8	0	0	0	0	0	0	0	0	0	-8
Federal	-70	0	0	0	0	0	0	0	0	0	-70
<b>Reconstruction of Ferry Terminal Facilities</b>											
City	25,212	21,265	12,239	18,757	14,288	37,685	23,433	44,085	49,434	55,184	301,582
Federal	3,022	30,829	42,455	15,342	7,976	633	0	0	3,000	0	103,257
State	0	862	135	0	997	74	0	0	0	0	2,068
<b>Project Type Total by Source of Funds</b>											
City	46,623	31,160	17,909	34,035	14,288	40,725	35,493	55,441	64,207	86,387	426,268
Federal	2,936	67,760	42,455	15,342	7,976	3,049	0	0	3,000	0	142,518
State	0	862	135	0	997	374	0	0	0	0	2,368
<b>Project Type Total</b>											
All Funds	49,559	99,782	60,499	49,377	23,261	44,148	35,493	55,441	67,207	86,387	571,154

## Department of Transportation - Equipment

Project Type: TD		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Data Processing Equipment City		6,406	7,278	4,864	5,219	5,470	10,662	8,491	5,149	5,179	4,745	63,463
Automotive and Other Equipment City		26,869	24,893	311	19,204	0	1,189	0	0	2,944	3,418	78,828
Project Type Total by Source of Funds City		33,275	32,171	5,175	24,423	5,470	11,851	8,491	5,149	8,123	8,163	142,291
Project Type Total All Funds		33,275	32,171	5,175	24,423	5,470	11,851	8,491	5,149	8,123	8,163	142,291
Transportation Total		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Total by Source of Funds												
City		1,020,529	1,522,125	1,535,680	2,081,960	2,868,712	3,179,498	2,282,963	4,213,909	3,036,403	3,240,995	24,982,774
Federal		67,501	301,763	49,126	28,585	339,155	59,145	4,125	48,837	17,552	0	915,789
State		63,486	123,481	63,017	78,023	9,925	5,514	0	2,385	641	0	346,472
Private		59,949	111,714	27,371	6,668	6,668	5,007	0	0	523	0	217,900
All Funds		1,211,465	2,059,083	1,675,194	2,195,236	3,224,460	3,249,164	2,287,088	4,265,131	3,055,119	3,240,995	26,462,935



Transit Authority - Transit
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[illegible]



# Department of Environmental Protection - Water Pollution Control

Project Type: WP		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Biological Nutrient Removal</b>												
City		2,680	0	0	61,099	0	0	0	0	0	0	63,779
<b>Green Infrastructure Program</b>												
City		20,492	62,067	353,693	103,139	133,528	1,500	26	139,774	88,447	88,447	991,113
State		0	5,000	0	0	0	0	0	0	0	0	5,000
<b>Consent Decree Upgrading and Construction</b>												
City		-14,882	29,231	30,524	0	0	0	0	0	0	0	44,873
<b>Plant Upgrading and Reconstruction</b>												
City		875,000	244,935	1,074,987	711,136	1,051,752	1,347,218	710,436	141,225	29,005	67,345	6,253,039
Federal		115,834	76,492	71,327	21,568	0	0	15,750	125,203	0	0	426,174
<b>Plant Component Stabilization</b>												
City		2,073	100	15	530	0	0	350	738	0	101	3,907
Federal		0	900	0	4,770	0	0	3,150	6,643	0	0	15,463
<b>Water Quality Mandates</b>												
City		427,859	10,200	192,350	246,568	179,935	342,587	75,398	32,140	0	10,600	1,517,637
<b>Project Type Total by Source of Funds</b>												
City		1,313,222	346,533	1,651,569	1,122,472	1,365,215	1,691,305	786,210	313,877	117,452	166,493	8,874,348
Federal		115,834	77,392	71,327	26,338	0	0	18,900	131,846	0	0	441,637
State		0	5,000	0	0	0	0	0	0	0	0	5,000
<b>Project Type Total</b>												
All Funds		1,429,056	428,925	1,722,896	1,148,810	1,365,215	1,691,305	805,110	445,723	117,452	166,493	9,320,985

# Department of Environmental Protection - Water Mains, Sources and Treatment

Project Type: WM	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Augmentation of Water Supply Systems</b>											
City	176,467	70,933	187,319	26,860	63,403	12,814	7,713	8,563	20,018	31,488	605,578
Private	18,282	37,096	0	0	0	0	0	0	0	0	55,378
<b>Bluebelt Program</b>											
City	265	218	0	20,155	4,756	0	0	0	0	0	25,394
<b>Croton Filter Project</b>											
City	16,374	0	9,700	2,300	0	0	0	23,039	0	30	51,443
<b>Dam Safety Program</b>											
City	44,661	1	54,205	234,178	263,841	309,772	190,000	24,300	10,000	0	1,130,958
<b>Extensions</b>											
City	5,178	509	0	3,488	0	0	0	0	0	1,701	10,876
<b>Filtration Avoidance Determination</b>											
City	20,999	73,984	7,939	13,315	0	0	0	32,100	16,000	0	164,337
<b>Miscellaneous Improvements Upstate</b>											
City	-4,270	18,137	0	0	0	0	0	0	0	0	13,867
<b>Trunk and Distribution Main Extension</b>											
City	-7,912	0	720	39,994	258	20,203	2,034	189,191	349,400	307,249	901,137
<b>Trunk and Distribution Main Replacement</b>											
City	59,897	168,247	203,960	322,399	139,533	221,641	319,769	128,402	150,309	162,764	1,876,921
Private	4,362	0	0	0	0	0	0	0	0	0	4,362
<b>Water For The Future</b>											
City	20,035	0	2,000	10,593	0	0	0	0	0	0	32,628
<b>Water Quality Preservation</b>											
City	188,112	78,200	360,401	176,914	341,738	144,367	274,000	0	0	0	1,563,732
State	0	75,000	55,800	0	33,200	36,000	0	0	0	0	200,000
<b>Project Type Total by Source of Funds</b>											
City	519,806	410,229	826,244	850,196	813,529	708,797	793,516	405,595	545,727	503,232	6,376,871
State	0	75,000	55,800	0	33,200	36,000	0	0	0	0	200,000
Private	22,644	37,096	0	0	0	0	0	0	0	0	59,740
<b>Project Type Total</b>											
All Funds	542,450	522,325	882,044	850,196	846,729	744,797	793,516	405,595	545,727	503,232	6,636,611

# Department of Environmental Protection - Sewers

Project Type: SE		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Replacement or Augmentation of Existing Systems												
City		124,582	144,763	492,204	364,177	487,719	200,391	406,045	238,081	402,377	371,033	3,231,372
Federal		0	0	800	0	0	0	0	0	0	0	800
Private		3,029	0	0	0	0	0	0	0	0	0	3,029
Bluebelt Program												
City		72,299	28,968	49,290	129,859	144,001	6,500	74,825	15,000	9,956	0	530,698
Federal		11,176	6,300	4,500	0	0	0	0	0	0	0	21,976
Economic												
City		6,600	0	0	0	0	0	0	0	0	0	6,600
Extensions to Accommodate New Development												
City		-16,350	22,660	60,129	66,785	104,959	15,553	173,756	320,486	932,365	1,384,505	3,064,848
Private		-285	0	0	0	0	0	0	0	0	0	-285
Programmatic Replacement and Reconstruction												
City		226	1,701	2,577	0	31,362	6,654	169,377	445,296	180,363	131,770	969,326
Private		-5	0	0	0	0	0	0	0	0	0	-5
Replacement of Chronically Failing Components												
City		80,202	94,573	92,894	181,445	77,859	83,222	210,193	327,786	107,826	99,110	1,355,110
Private		-3,688	0	0	0	0	0	0	0	0	0	-3,688
Trunk and Distribution Main Replacement												
City		-2,590	2,104	8,151	11,439	8,000	0	242	0	0	0	27,346
Private		425	0	0	0	0	0	0	0	0	0	425
Project Type Total by Source of Funds												
City		264,969	294,769	705,245	753,705	853,900	312,320	1,034,438	1,346,649	1,632,887	1,986,418	9,185,300
Federal		11,176	6,300	5,300	0	0	0	0	0	0	0	22,776
Private		-524	0	0	0	0	0	0	0	0	0	-524
Project Type Total												
All Funds		275,621	301,069	710,545	753,705	853,900	312,320	1,034,438	1,346,649	1,632,887	1,986,418	9,207,552

# Department of Environmental Protection - Water Supply

Project Type: W		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Conveyance												
City		12,965	0	0	0	0	0	0	0	0	0	12,965
Kensico-City Tunnel												
City		311,510	917,074	70,000	0	556,146	0	0	0	0	0	1,854,730
City Tunnel No. 3, Stage 1												
City		70,858	852,510	50,000	0	0	243,777	0	0	0	0	1,217,145
City Tunnel No. 3, Stage 2												
City		43,355	8,006	57,933	384,390	15,227	1,500	25,000	25,000	25,000	25,000	610,411
Water For The Future												
City		12,446	0	9,240	0	0	0	0	0	0	0	21,686
Project Type Total by Source of Funds												
City		451,134	1,777,590	187,173	384,390	571,373	245,277	25,000	25,000	25,000	25,000	3,716,937
Project Type Total												
All Funds		451,134	1,777,590	187,173	384,390	571,373	245,277	25,000	25,000	25,000	25,000	3,716,937

# Department of Environmental Protection - Equipment

Project Type: EP											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Conservation for Water Meter Replacements</b>											
City	1,808	59,773	72,493	17,387	33,472	9,536	30,936	9,780	0	0	235,185
<b>Management Information Systems</b>											
City	100	8,528	15,299	125	273	0	52,000	20,000	30,000	0	126,325
Federal	90	0	0	0	0	0	0	0	0	0	90
<b>Facility Purchases and Reconstruction</b>											
City	8,091	131,292	38,072	10,000	10,530	6,319	2,442	0	0	3,600	210,346
<b>Utility Relocation for SE and WM Projects</b>											
City	-15,482	2,179	5,422	11,227	5,000	5,000	90,585	5,000	5,000	5,000	118,931
<b>Vehicles and Equipment</b>											
City	28,212	2,890	55,561	9,505	551	2,522	929	2,859	0	0	103,029
<b>Water for the Future</b>											
City	11,278	18,246	11,009	0	0	0	0	0	0	0	40,533
<b>Project Type Total by Source of Funds</b>											
City	34,007	222,908	197,856	48,244	49,826	23,377	176,892	37,639	35,000	8,600	834,349
Federal	90	0	0	0	0	0	0	0	0	0	90
<b>Project Type Total</b>											
All Funds	34,097	222,908	197,856	48,244	49,826	23,377	176,892	37,639	35,000	8,600	834,439
<b>Environmental Protection Total</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>Total</b>
<b>Total by Source of Funds</b>											
City	2,583,138	3,052,029	3,568,087	3,159,007	3,653,843	2,981,076	2,816,056	2,128,760	2,356,066	2,689,743	28,987,805
Federal	127,100	83,692	76,627	26,338	0	0	18,900	131,846	0	0	464,503
State	0	80,000	55,800	0	33,200	36,000	0	0	0	0	205,000
Private	22,120	37,096	0	0	0	0	0	0	0	0	59,216
All Funds	2,732,358	3,252,817	3,700,514	3,185,345	3,687,043	3,017,076	2,834,956	2,260,606	2,356,066	2,689,743	29,716,524

# Department of Sanitation

Project Type: S											
(\$ in 000's)											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Garages and Facilities</b>											
City	53,994	214,968	28,786	100,346	29,540	321,845	98,674	215,241	93,742	22,926	1,180,062
Federal	2,458	10,295	5,220	0	0	0	0	0	0	0	17,973
<b>Equipment</b>											
City	194,281	250,518	223,542	177,822	187,407	236,569	212,699	210,460	180,925	183,960	2,058,183
Federal	1	0	0	0	0	0	0	0	0	0	1
<b>Information Technology and Communications</b>											
City	15,343	9,374	2,569	3,942	4,491	8,086	5,284	5,284	5,284	5,283	64,940
<b>Solid Waste Management</b>											
City	17,113	16,876	2,935	2,400	3,224	3,224	3,224	3,224	3,224	4,399	59,843
<b>Project Type Total by Source of Funds</b>											
City	280,731	491,736	257,832	284,510	224,662	569,724	319,881	434,209	283,175	216,568	3,363,028
Federal	2,459	10,295	5,220	0	0	0	0	0	0	0	17,974
<b>Project Type Total</b>											
All Funds	283,190	502,031	263,052	284,510	224,662	569,724	319,881	434,209	283,175	216,568	3,381,002

# Department of Correction

Project Type: C		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Support Space												
	City	0	28,798	45,000	151,229	4,242	0	0	7,295	0	0	236,564
	Federal	247	0	0	0	0	0	0	0	0	0	247
Equipment												
	City	33,604	47,549	93,890	21,155	45,120	37,734	35,383	21,760	20,000	20,000	376,195
New Jail Facilities												
	City	1,061,990	2,780,844	2,426,092	1,929,661	2,329,355	1,715,297	428,824	0	0	0	12,672,063
Building Systems and Infrastructure												
	City	23,673	14,481	31,507	0	78,281	23,959	80,454	4,823	0	90,250	347,428
	Federal	33,094	0	0	0	0	0	0	0	0	0	33,094
Project Type Total by Source of Funds												
	City	1,119,267	2,871,672	2,596,489	2,102,045	2,456,998	1,776,990	544,661	33,878	20,000	110,250	13,632,250
	Federal	33,341	0	0	0	0	0	0	0	0	0	33,341
Project Type Total												
	All Funds	1,152,608	2,871,672	2,596,489	2,102,045	2,456,998	1,776,990	544,661	33,878	20,000	110,250	13,665,591

# Police Department

Project Type: PO

(\$ in 000's)

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 Total

## Communications Equipment

City

60,551 56,400 0 0 0 28,144 14,298 17,524 11,310 11,310 199,537

## Computer Equipment

City

16,359 8,739 3,483 0 0 53,039 20,447 23,757 32,173 29,484 187,481

## Miscellaneous Equipment

City

4,901 5,800 525 258 345 9,123 9,856 4,352 2,406 178 37,744

## Police Facilities

City

73,690 131,394 134,614 109,027 54,807 29,769 48,800 12,079 30,437 22,837 647,454

Federal

29,292 7,282 0 0 0 0 0 0 919 0 37,493

## Vehicles

City

12,413 15,909 6,921 0 0 57,173 55,356 39,108 46,700 61,101 294,681

Federal

200 1,511 0 0 0 0 0 0 0 0 1,711

## Project Type Total by Source of Funds

City

167,914 218,242 145,543 109,285 55,152 177,248 148,757 96,820 123,026 124,910 1,366,897

Federal

29,492 8,793 0 0 0 0 0 0 919 0 39,204

## Project Type Total

All Funds

197,406 227,035 145,543 109,285 55,152 177,248 148,757 96,820 123,945 124,910 1,406,101



# Courts

Project Type: CO

(\$ in 000's)

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 Total

Construction of New Court Facilities

City

4,812 25,542 178,357 1,253 0 6,101 0 0 0 0 216,065

Reconstruction/Renovation of Court Facilities

City

102,031 143,160 33,052 161,540 102,515 496,295 348,434 305,600 278,413 259,061 2,230,101

State

5,065 3,526 445 0 16,475 0 0 0 0 0 25,511

Project Type Total by Source of Funds

City

106,843 168,702 211,409 162,793 102,515 502,396 348,434 305,600 278,413 259,061 2,446,166

State

5,065 3,526 445 0 16,475 0 0 0 0 0 25,511

Project Type Total

All Funds

111,908 172,228 211,854 162,793 118,990 502,396 348,434 305,600 278,413 259,061 2,471,677

# Fire Department

Project Type: F

(\$ in 000's)

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 Total

**Communications**

City	1,844	13,237	8,230	500	2,333	5,042	6,000	6,245	12,500	18,738	74,669
Federal	20,661	27,347	0	0	0	0	0	0	0	0	48,008

**Electronics and Data Processing**

City	16,875	7,532	8,458	18,668	7,007	11,208	17,000	13,382	11,000	12,000	123,130
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**New Facilities and Renovations**

City	93,083	131,097	178,668	94,878	70,593	154,248	137,863	75,720	54,200	32,300	1,022,650
Federal	455	3,242	0	0	0	0	0	0	0	0	3,697

**Vehicles, Firefighting Tools and Equipment**

City	99,276	59,643	46,668	57,240	50,921	72,891	36,941	89,345	56,160	73,365	642,450
Federal	757	234	0	0	0	0	0	0	0	0	991

**Project Type Total by Source of Funds**

City	211,078	211,509	242,024	171,286	130,854	243,389	197,804	184,692	133,860	136,403	1,862,899
Federal	21,873	30,823	0	0	0	0	0	0	0	0	52,696

**Project Type Total**

All Funds	232,951	242,332	242,024	171,286	130,854	243,389	197,804	184,692	133,860	136,403	1,915,595
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# Department of Education

Project Type: E											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Ancillary Facilities (Administration)</b>											
City	0	40,000	40,000	40,000	40,000	40,000	16,189	16,293	16,693	17,226	266,401
<b>Emergency, Inspection and Miscellaneous</b>											
City	1,511,725	869,920	700,580	566,130	467,030	415,780	204,948	206,265	211,335	218,083	5,371,796
Federal	76,389	0	0	0	0	0	0	0	0	0	76,389
Private	1,716	0	0	0	0	0	0	0	0	0	1,716
<b>Educational Enhancements</b>											
City	485,125	506,000	506,000	506,000	506,000	508,000	33,069	33,282	34,100	35,189	3,152,765
<b>Rehabilitation of School Components</b>											
City	775,706	1,329,830	1,118,220	1,160,990	1,129,430	1,141,970	475,982	479,041	490,818	506,491	8,608,478
<b>Safety and Security</b>											
City	100,437	107,220	75,340	75,340	75,330	75,320	152,772	153,755	157,535	162,565	1,135,614
<b>Smart Schools Bond Act</b>											
State	31,005	31,006	0	0	0	0	0	0	0	0	62,011
<b>System Expansion (New Schools)</b>											
City	1,450,276	263,340	685,710	581,970	577,510	768,450	232,872	234,368	240,129	247,798	5,282,423
<b>System Expansion (Other)</b>											
City	313,029	339,120	274,150	469,570	604,700	450,480	173,059	174,171	178,452	184,151	3,160,882
<b>Project Type Total by Source of Funds</b>											
City	4,636,298	3,455,430	3,400,000	3,400,000	3,400,000	3,400,000	1,288,891	1,297,175	1,329,062	1,371,503	26,978,359
Federal	76,389	0	0	0	0	0	0	0	0	0	76,389
State	31,005	31,006	0	0	0	0	0	0	0	0	62,011
Private	1,716	0	0	0	0	0	0	0	0	0	1,716
<b>Project Type Total</b>											
All Funds	4,745,408	3,486,436	3,400,000	3,400,000	3,400,000	3,400,000	1,288,891	1,297,175	1,329,062	1,371,503	27,118,475

# City University

Project Type: HN

(\$ in 000's)

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 Total

**Data Processing and Other Equipment**

City

15,361 19,741 11,838 11,886 17,754 488 114 3 0 0 77,185

**New School Construction**

City

11,200 34,700 48,468 77,858 92,856 180,000 50,000 3,800 2,436 2,332 503,650

**Miscellaneous Reconstruction**

City

50,547 119,939 104,529 78,268 124,194 40,499 37,057 63,449 76,251 78,791 773,524

Federal

4,139 0 0 0 0 0 0 0 0 0 4,139

State

0 0 0 0 0 0 0 129 0 0 129

**Project Type Total by Source of Funds**

City

77,108 174,380 164,835 168,012 234,804 220,987 87,171 67,252 78,687 81,123 1,354,359

Federal

4,139 0 0 0 0 0 0 0 0 0 4,139

State

0 0 0 0 0 0 0 129 0 0 129

**Project Type Total**

All Funds

81,247 174,380 164,835 168,012 234,804 220,987 87,171 67,381 78,687 81,123 1,358,627

# Department of Health and Mental Hygiene

Project Type: HL		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Administration												
City		1,832	5,000	16,538	0	0	0	0	0	0	0	23,370
Animal Care												
City		9,868	7,747	0	0	3,000	0	0	0	0	0	20,615
OCME												
City		8,953	34,050	5,575	1,451	2,892	4,596	4,719	5,720	3,012	2,056	73,024
Federal		66	0	0	0	0	0	0	0	0	0	66
Information Technology												
City		10,610	10,006	8,510	4,462	2,778	15,629	15,675	20,524	16,910	16,910	122,014
State		1,387	1,023	1,207	553	344	1,932	1,932	2,526	2,090	2,090	15,084
Equipment and Vehicles												
City		11,310	30,960	14,802	27,977	12,863	7,120	0	2,501	0	2,877	110,410
State		12	330	770	0	0	880	0	311	0	0	2,303
Laboratories												
City		89,683	55,000	30,000	0	0	0	0	0	0	0	174,683
Clinic Renovation and Rehabilitation												
City		37,196	42,833	38,255	29,239	18,447	555	0	664	15,938	15,362	198,489
State		0	76	0	0	0	0	0	0	0	0	76
Project Type Total by Source of Funds												
City		169,452	185,596	113,680	63,129	39,980	27,900	20,394	29,409	35,860	37,205	722,605
Federal		66	0	0	0	0	0	0	0	0	0	66
State		1,399	1,429	1,977	553	344	2,812	1,932	2,837	2,090	2,090	17,463
Project Type Total												
All Funds		170,917	187,025	115,657	63,682	40,324	30,712	22,326	32,246	37,950	39,295	740,134

# Health + Hospitals

Project Type: HO											
(\$ in 000's)											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Information Systems</b>											
City	52,161	41,011	21,277	22,979	5,859	13,472	12,000	6,917	1,505	30,600	207,781
<b>Emergency Medical Services Equipment</b>											
City	10,381	0	0	11,315	40,076	34,816	36,209	37,658	52,425	54,417	277,297
<b>Major Medical Equipment</b>											
City	128,342	134,467	19,894	23,528	25,485	99	12,567	27,379	9,414	38,042	419,217
Federal	780	0	0	0	0	0	0	0	0	0	780
<b>New Facilities</b>											
City	0	0	0	0	70	0	0	9,000	0	0	9,070
Federal	0	0	0	0	0	0	0	81,000	0	0	81,000
<b>Major or Partial Hospital Reconstruction</b>											
City	0	0	1,481	1,500	0	782	0	0	29	0	3,792
<b>Routine Reconstruction</b>											
City	268,250	509,419	244,043	139,146	154,937	153,533	162,572	152,933	249,001	217,530	2,251,364
Federal	54,208	7,490	112,918	191,553	173,706	0	0	0	0	104,718	644,593
<b>Project Type Total by Source of Funds</b>											
City	459,134	684,897	286,695	198,468	226,427	202,702	223,348	233,887	312,374	340,589	3,168,521
Federal	54,988	7,490	112,918	191,553	173,706	0	0	81,000	0	104,718	726,373
<b>Project Type Total</b>											
All Funds	514,122	692,387	399,613	390,021	400,133	202,702	223,348	314,887	312,374	445,307	3,894,894

# Human Resources Administration

Project Type: HR

(\$ in 000's)

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 Total

## Telecommunications Equipment

City	8,981	5,511	0	3,159	0	7,140	1,928	1,928	3,213	4,137	35,997
Federal	4,720	2,959	0	504	0	0	0	0	0	0	8,183
State	2,765	1,735	0	275	0	0	0	0	0	0	4,775

## Data Processing Equipment

City	14,433	57,412	18,138	14,294	19,035	10,619	3,329	3,278	8,333	10,080	158,951
Federal	5,794	22,596	5,428	3,727	7,374	875	538	560	0	0	46,892
State	3,245	13,071	3,151	2,161	4,372	521	321	334	0	0	27,176

## Social Services Buildings

City	95,411	61,754	31,966	16,992	14,763	15,437	4,531	6,528	2,874	5,990	256,246
Federal	9,893	2,535	9,237	4,766	0	1,015	0	0	0	0	27,446
State	6,156	1,579	4,629	2,240	0	595	0	0	0	0	15,199

## Automotive Equipment

City	746	825	509	246	491	350	364	379	433	456	4,799
Federal	0	0	309	166	236	236	245	255	291	303	2,041
State	0	0	168	91	129	129	134	139	159	165	1,114

## Project Type Total by Source of Funds

City	119,571	125,502	50,613	34,691	34,289	33,546	10,152	12,113	14,853	20,663	455,993
Federal	20,407	28,090	14,974	9,163	7,610	2,126	783	815	291	303	84,562
State	12,166	16,385	7,948	4,767	4,501	1,245	455	473	159	165	48,264

## Project Type Total

All Funds	152,144	169,977	73,535	48,621	46,400	36,917	11,390	13,401	15,303	21,131	588,819
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# Children's Services

Project Type: CS											
(\$ in 000's)											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Child Welfare Facilities</b>											
City	104,634	75,582	84,062	88,135	4,183	17,933	17,306	17,305	13,611	14,860	437,611
Federal	448	0	0	2,670	0	0	0	0	0	0	3,118
State	1,698	0	0	6,339	0	0	0	0	0	0	8,037
<b>Day Care Facilities</b>											
City	680	0	107	0	0	0	0	0	0	0	787
<b>Equipment</b>											
City	12,867	26,638	7,894	922	4,329	0	5,000	0	0	0	57,650
Federal	2,475	5,312	4,484	264	826	0	0	0	0	0	13,361
State	7,046	13,161	10,897	629	2,849	0	0	0	0	0	34,582
<b>Social Service Buildings</b>											
City	5,669	673	100	1,205	0	550	1,674	0	0	0	9,871
Federal	573	0	142	0	0	239	204	0	0	0	1,158
State	1,425	0	346	0	0	579	494	0	0	0	2,844
<b>Project Type Total by Source of Funds</b>											
City	123,850	102,893	92,163	90,262	8,512	18,483	23,980	17,305	13,611	14,860	505,919
Federal	3,496	5,312	4,626	2,934	826	239	204	0	0	0	17,637
State	10,169	13,161	11,243	6,968	2,849	579	494	0	0	0	45,463
<b>Project Type Total</b>											
All Funds	137,515	121,366	108,032	100,164	12,187	19,301	24,678	17,305	13,611	14,860	569,019



# Department for the Aging

Project Type: AG

(\$ in 000's)

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 Total

Data Processing and Information Technology

City

4,763 205 2,350 858 561 6,763 0 0 0 0 15,500

Department for the Aging Building  
Reconstruction

City

8,176 14,053 25,398 12,977 5,563 1,598 3,436 3,773 1,926 675 77,575

Project Type Total by Source of Funds

City

12,939 14,258 27,748 13,835 6,124 8,361 3,436 3,773 1,926 675 93,075

Project Type Total

All Funds

12,939 14,258 27,748 13,835 6,124 8,361 3,436 3,773 1,926 675 93,075

# Department of Homeless Services

Project Type: HH											
(\$ in 000's)											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Shelters for Homeless Individuals</b>											
City	63,935	77,718	33,137	73,944	44,200	52,940	33,202	38,883	34,309	31,059	483,327
Federal	0	2,250	825	0	0	0	0	0	0	0	3,075
<b>Equipment</b>											
City	5,675	4,117	3,600	4,050	4,154	2,837	6,516	7,057	11,725	13,074	62,805
<b>Shelters for Homeless Families</b>											
City	18,012	14,305	21,854	14,891	18,751	11,817	37,621	22,292	9,777	11,545	180,865
<b>Social Services Buildings</b>											
City	0	1,500	1,500	0	0	0	0	0	0	0	3,000
<b>Project Type Total by Source of Funds</b>											
City	87,622	97,640	60,091	92,885	67,105	67,594	77,339	68,232	55,811	55,678	729,997
Federal	0	2,250	825	0	0	0	0	0	0	0	3,075
<b>Project Type Total</b>											
All Funds	87,622	99,890	60,916	92,885	67,105	67,594	77,339	68,232	55,811	55,678	733,072

# Housing Preservation & Development

Project Type: HD		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
NYCHA Preservation Programs												
	City	440,370	429,445	544,841	0	0	0	0	0	0	0	1,414,656
New Housing Construction												
	City	861,119	378,250	666,645	614,465	716,901	727,794	736,821	726,841	761,938	782,047	6,972,821
Other Housing Support Investment												
	City	66,941	90,934	29,991	68,064	42,158	16,297	15,491	16,110	16,673	17,255	379,914
Occupied In Rem Rehabilitation												
	City	89,423	123,090	81,649	66,309	68,561	71,478	78,339	76,182	78,527	19,431	752,989
Preservation												
	City	703,609	767,566	506,941	492,483	506,664	514,763	542,697	569,874	589,815	680,194	5,874,606
Special Needs Housing												
	City	487,216	322,621	362,044	383,207	352,456	372,101	382,297	383,580	397,478	420,079	3,863,079
	Federal	154,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	514,000
Project Type Total by Source of Funds												
	City	2,648,678	2,111,906	2,192,111	1,624,528	1,686,740	1,702,433	1,755,645	1,772,587	1,844,431	1,919,006	19,258,065
	Federal	154,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	514,000
Project Type Total												
	All Funds	2,802,678	2,151,906	2,232,111	1,664,528	1,726,740	1,742,433	1,795,645	1,812,587	1,884,431	1,959,006	19,772,065

# Housing Authority

Project Type: HA

(\$ in 000's)

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 Total

Low to Moderate Income Public Housing Construction

City

1,278 6,849 1,093 5,826 0 0 0 7,351 61,489 111,283 195,169

Low to Moderate Income Public Housing Upgrade

City

962,008 1,055,995 634,245 292,749 210,660 267,125 308,033 334,270 242,810 202,952 4,510,847

Other Public Housing Support Investments

City

1,530 1,000 0 0 0 0 0 0 0 0 2,530

Project Type Total by Source of Funds

City

964,816 1,063,844 635,338 298,575 210,660 267,125 308,033 341,621 304,299 314,235 4,708,546

Project Type Total

All Funds

964,816 1,063,844 635,338 298,575 210,660 267,125 308,033 341,621 304,299 314,235 4,708,546

## Department of Small Business Services

[illegible]

[illegible]

# Department of Citywide Administrative Services - Public Buildings

Project Type: PW											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Acquisition of Real Property</b>											
City	12,742	7,583	10,640	0	600	0	0	0	0	0	31,565
Federal	1,254	1,236	0	0	0	0	0	0	0	0	2,490
<b>Board of Elections Modernization</b>											
City	0	0	0	0	0	0	0	10,396	0	0	10,396
<b>Equipment and Interagency Services</b>											
City	15,750	29,500	22,044	7,712	5,822	8,695	7,963	10,859	3,996	532	112,873
<b>Legal Mandates and Correction of Unsafe Conditions</b>											
City	40,244	50,847	11,792	37,400	28,752	86,543	17,494	16,132	133,520	56,652	479,376
<b>Miscellaneous Construction</b>											
City	40,751	22,274	87,003	30,090	54,129	131,044	26,250	1,100	1,050	6,400	400,091
<b>Rehabilitation of City-Owned Office Space</b>											
City	37,259	94,622	147,395	160,622	14,452	238,982	100,821	105,738	96,454	35,175	1,031,520
<b>Renovation of Leased Space</b>											
City	29,515	3,543	705	15,636	12,484	21,838	40,070	38,111	555	15,713	178,170
<b>Renovation of Other City-Owned Facilities</b>											
City	4,442	74,068	37	10,552	6,946	95,790	1,828	4,385	0	3,746	201,794
<b>Project Type Total by Source of Funds</b>											
City	180,703	282,437	279,616	262,012	123,185	582,892	194,426	186,721	235,575	118,218	2,445,785
Federal	1,254	1,236	0	0	0	0	0	0	0	0	2,490
<b>Project Type Total</b>											
All Funds	181,957	283,673	279,616	262,012	123,185	582,892	194,426	186,721	235,575	118,218	2,448,275

# Department of Citywide Administrative Services - Real Property

Project Type: RE											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Rehabilitation of Non-Waterfront Properties City	-8	107	0	968	0	679	1,334	1,360	292	489	5,221
Rehabilitation of Waterfront Properties City	4,066	0	0	492	1,985	616	0	0	0	1,066	8,225
Project Type Total by Source of Funds City	4,058	107	0	1,460	1,985	1,295	1,334	1,360	292	1,555	13,446
Project Type Total All Funds	4,058	107	0	1,460	1,985	1,295	1,334	1,360	292	1,555	13,446
Citywide Administrative Services Total	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Total by Source of Funds											
City	184,761	282,544	279,616	263,472	125,170	584,187	195,760	188,081	235,867	119,773	2,459,231
Federal	1,254	1,236	0	0	0	0	0	0	0	0	2,490
State	0	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0	0
All Funds	186,015	283,780	279,616	263,472	125,170	584,187	195,760	188,081	235,867	119,773	2,461,721



# New York Research Libraries

Project Type: L

(\$ in 000's)

2024

2025

2026

2027

2028

2029

2030

2031

2032

2033

Total

*Essential Reconstruction of Facilities*

City

0

4,982

150

0

0

3,000

0

0

466

1,247

9,845

*New York Library Support Service Improvements*

City

5,975

3,300

0

0

300

2,496

0

0

0

0

12,071

*Project Type Total by Source of Funds*

City

5,975

8,282

150

0

300

5,496

0

0

466

1,247

21,916

*Project Type Total*

All Funds

5,975

8,282

150

0

300

5,496

0

0

466

1,247

21,916

# New York Public Library

Project Type: LN

(\$ in 000's)

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 Total

*Access for the Handicapped*

City

7 0 428 0 572 0 0 0 0 0 1,007

*Improvements to Existing Facilities*

City

3,171 4,088 0 7,836 12,327 2,329 10,764 6,413 0 0 46,928

*Essential Reconstruction of Facilities*

City

68,764 45,828 15,290 27,589 45,836 49,623 0 13,882 22,325 20,320 309,457

*Support Services Improvements*

City

18,356 250 125 52 1,304 0 0 0 0 0 20,087

*Project Type Total by Source of Funds*

City

90,298 50,166 15,843 35,477 60,039 51,952 10,764 20,295 22,325 20,320 377,479

*Project Type Total*

All Funds

90,298 50,166 15,843 35,477 60,039 51,952 10,764 20,295 22,325 20,320 377,479

# Brooklyn Public Library

Project Type: LB

(\$ in 000's)

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 Total

**Essential Reconstruction of Facilities**

City	32,705	74,466	26,665	56,694	42,702	84,433	50,517	46,906	21,744	5,463	442,295
Private	250	505	0	0	0	0	0	0	0	0	755

**Reconstruction Necessary to Maintain Facilities**

City	13,528	0	0	0	0	0	0	0	0	0	13,528
Federal	0	0	0	0	0	0	0	0	0	6,258	6,258

**Project Type Total by Source of Funds**

City	46,233	74,466	26,665	56,694	42,702	84,433	50,517	46,906	21,744	5,463	455,823
Federal	0	0	0	0	0	0	0	0	0	6,258	6,258
Private	250	505	0	0	0	0	0	0	0	0	755

**Project Type Total**

All Funds	46,483	74,971	26,665	56,694	42,702	84,433	50,517	46,906	21,744	11,721	462,836
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# Queens Public Library

Project Type: LQ											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Replacement Branches</b>											
City	15,553	30,394	9,287	6,369	16,998	1,833	4,800	0	0	0	85,234
<b>Essential Reconstruction of Facilities</b>											
City	7,353	7,145	5,755	39,405	150,323	14,354	20,187	20,906	19,064	19,917	304,409
Federal	0	0	3,853	0	0	0	0	0	0	0	3,853
<b>Reconstruction Necessary to Maintain Facilities</b>											
City	4,221	2,242	23,826	19,918	14,941	29,229	6,907	27	7,740	11,300	120,351
Federal	0	0	0	0	0	0	0	248	0	0	248
<b>Support Services Improvements</b>											
City	4,068	3,106	2,452	32,389	6,593	4,120	0	1,215	750	0	54,693
<b>Project Type Total by Source of Funds</b>											
City	31,195	42,887	41,320	98,081	188,855	49,536	31,894	22,148	27,554	31,217	564,687
Federal	0	0	3,853	0	0	0	0	248	0	0	4,101
<b>Project Type Total</b>											
All Funds	31,195	42,887	45,173	98,081	188,855	49,536	31,894	22,396	27,554	31,217	568,788
<b>Public Libraries Total</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>Total</b>
<b>Total by Source of Funds</b>											
City	173,701	175,801	83,978	190,252	291,896	191,417	93,175	89,349	72,089	58,247	1,419,905
Federal	0	0	3,853	0	0	0	0	248	0	6,258	10,359
State	0	0	0	0	0	0	0	0	0	0	0
Private	250	505	0	0	0	0	0	0	0	0	755
All Funds	173,951	176,306	87,831	190,252	291,896	191,417	93,175	89,597	72,089	64,505	1,431,019

# Department of Cultural Affairs

Project Type: PV		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment												
	City	6,912	3,421	10,092	2,167	9,222	2,210	0	814	0	3,000	37,838
Essential Reconstruction of Facilities												
	City	292,244	187,283	158,459	159,625	366,389	67,864	33,102	96,169	103,053	154,291	1,618,479
	Federal	275	471	0	0	0	0	0	0	0	0	746
	State	17	0	0	0	0	0	2,334	0	0	2,000	4,351
	Private	0	1,077	0	3,239	0	0	0	0	0	0	4,316
New Technology and Construction												
	City	476	5,106	0	0	0	0	0	0	0	0	5,582
	Federal	0	50,094	0	0	0	0	0	0	0	0	50,094
Project Type Total by Source of Funds												
	City	299,632	195,810	168,551	161,792	375,611	70,074	33,102	96,983	103,053	157,291	1,661,899
	Federal	275	50,565	0	0	0	0	0	0	0	0	50,840
	State	17	0	0	0	0	0	2,334	0	0	2,000	4,351
	Private	0	1,077	0	3,239	0	0	0	0	0	0	4,316
Project Type Total												
	All Funds	299,924	247,452	168,551	165,031	375,611	70,074	35,436	96,983	103,053	159,291	1,721,406

# Department of Parks & Recreation

Project Type: P											
(\$ in 000's)											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Beaches and Boardwalks</b>											
City	44,321	9,665	49,664	1,568	2	2,372	1,002	68,045	322	9,594	186,555
Federal	1,211	5,461	0	0	7,555	0	0	863	0	0	15,090
State	161	0	0	0	0	0	0	0	0	0	161
<b>Land Acquisition and Tree Planting</b>											
City	92,318	11,441	0	40,968	24,077	21,382	112,124	32,617	248,196	163,890	747,013
Federal	0	0	0	0	1,738	0	0	0	0	0	1,738
State	2,212	741	0	0	0	0	0	0	0	0	2,953
Private	4,073	35,669	226	0	224	0	57	0	0	22	40,271
<b>Major Recreational Facilities</b>											
City	168,533	74,530	0	66,354	107,208	152,904	214,712	182,176	222,628	432,922	1,621,967
Federal	3,137	18,503	0	0	21,213	246	369	0	0	36,309	79,777
State	374	0	0	0	2,845	0	0	0	0	128	3,347
Private	-9	2,000	0	0	0	0	0	0	0	0	1,991
<b>Neighborhood Parks and Playgrounds</b>											
City	155,422	294,099	267,721	430,964	460,917	176,929	348,496	218,609	60,039	65,216	2,478,412
Federal	4,211	141,337	10,693	1,107	19,653	2,801	8	0	0	18,033	197,843
State	374	11,976	0	0	5,054	0	0	0	0	429	17,833
Private	-86	215	20	0	6,930	0	0	0	0	0	7,079
<b>Vehicles, Equipment and Facility Reconstruction</b>											
City	5,111	250	0	2,905	543	1,768	17,264	2	5,093	116,054	148,990
Federal	0	0	0	0	0	0	0	0	0	63	63
Private	0	455	0	0	0	0	0	0	0	0	455
<b>Large, Major and Regional Park Reconstruction</b>											
City	157,156	45,968	340,707	207,918	332,184	425,831	351,438	416,328	164,333	175,395	2,617,258
Federal	752	66,034	20,453	0	1,796	664	0	0	0	684	90,383
State	1,135	2,034	3,285	0	1,600	0	0	4,000	0	3,324	15,378
Private	5,556	3,804	0	4,000	1,096	2,713	0	0	0	17,032	34,201
<b>Zoos</b>											
City	174	0	0	4,319	506	3,096	1,415	15,115	20,325	1,078	46,028
<b>Project Type Total by Source of Funds</b>											
City	623,035	435,953	658,092	754,996	925,437	784,282	1,046,451	932,892	720,936	964,149	7,846,223
Federal	9,311	231,335	31,146	1,107	51,955	3,711	377	863	0	55,089	384,894
State	4,256	14,751	3,285	0	9,499	0	0	4,000	0	3,881	39,672
Private	9,534	42,143	246	4,000	8,250	2,713	57	0	0	17,054	83,997
<b>Project Type Total</b>											
All Funds	646,136	724,182	692,769	760,103	995,141	790,706	1,046,885	937,755	720,936	1,040,173	8,354,786

# Energy Efficiency and Resiliency

Project Type: PU		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Building Construction, Reconstruction or Retrofit												
	City	55,630	110,579	49,008	51,157	30,089	66,219	6,401	0	0	4,085	373,168
Distributed Generation												
	City	12,701	1,760	0	0	0	2,230	0	472	0	0	17,163
Miscellaneous Energy Efficiency and Sustainability												
	City	777,672	1,012,047	1,111,067	742,533	334,642	655,267	394,174	319,378	3,088	396	5,350,264
	Federal	12,592	71,015	0	0	0	0	0	0	0	0	83,607
	Private	36,655	36,579	9,027	507	0	0	0	0	0	0	82,768
Vehicle Purchase or Retrofit												
	City	7,123	0	0	0	0	0	0	0	0	0	7,123
	Federal	3,001	0	0	0	0	0	0	0	0	0	3,001
Project Type Total by Source of Funds												
	City	853,126	1,124,386	1,160,075	793,690	364,731	723,716	400,575	319,850	3,088	4,481	5,747,718
	Federal	15,593	71,015	0	0	0	0	0	0	0	0	86,608
	Private	36,655	36,579	9,027	507	0	0	0	0	0	0	82,768
Project Type Total												
	All Funds	905,374	1,231,980	1,169,102	794,197	364,731	723,716	400,575	319,850	3,088	4,481	5,917,094

# Citywide Equipment

Project Type: DP

(\$ in 000's)

2024

2025

2026

2027

2028

2029

2030

2031

2032

2033

Total

Electronic Data Processing Equipment for  
DoITT, Citynet

City

256,443

132,172

87,818

89,589

95,453

100,535

92,826

84,335

99,330

102,192

1,140,693

Project Type Total by Source of Funds

City

256,443

132,172

87,818

89,589

95,453

100,535

92,826

84,335

99,330

102,192

1,140,693

Project Type Total

All Funds

256,443

132,172

87,818

89,589

95,453

100,535

92,826

84,335

99,330

102,192

1,140,693



## Citywide Equipment

[illegible]

# Citywide Summary

Project Type: CW

(\$ in 000's)

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 Total

Citywide Total by Source of Funds

City	19,406,758	20,191,909	18,642,190	16,986,885	18,177,785	18,909,609	13,275,275	13,690,016	12,236,703	13,164,756	164,681,886
Federal	860,794	919,233	348,167	306,037	618,252	115,221	107,127	315,847	58,762	225,058	3,874,498
State	134,868	331,413	143,715	90,311	76,793	46,150	5,215	9,826	2,890	13,720	854,901
Private	130,384	229,114	36,644	14,414	14,918	7,720	57	0	523	17,054	450,828

All Funds	20,532,804	21,671,669	19,170,716	17,397,647	18,887,748	19,078,700	13,387,674	14,015,689	12,298,878	13,420,588	169,862,113
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Capital Program Performance Indicators

## CAPITAL PROGRAM PERFORMANCE INDICATORS

This Commitment Plan includes indicators of agencies' performance in executing their capital programs. These indicators are also published semi-annually in the Mayor's Management Report. The tables that follow provide a summary of actual capital program activity as measured by three indicators:

- **Financial Indicators**, which report on the total dollar amount of commitments. Actual commitments are distributed to the agency responsible for managing each project.
- **Management Indicators**, which count the number of projects entering three phases: design start, defined as the commencement of in-house design or the commitment of the project's first consultant design contract; construction start, which is the commitment of the project's first major construction contract or the commencement of in-house construction; and project completion, when the last major construction contract is declared substantially complete. Equipment purchases are counted as project completions. A project is generally defined as a particular program of work at a single site.
- **Programmatic Indicators**, which measure performance, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.

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

**FINANCIAL INDICATORS**  
**COMMITMENTS BY MANAGING AGENCY**  
*(\$ In Millions)*

<i><b>Managing Agency</b></i>	<i><b>FY 2022 Actuals</b></i>	<i><b>Plan</b></i>	<i><b>FY 2023 Actuals</b></i>	<i><b>% of Plan</b></i>	<i><b>FY 2024 Plan</b></i>
City University of New York	\$53	\$111	\$200	180%	\$52
Department of Sanitation	144	231	393	170%	189
Department of Transportation	698	652	1,048	161%	520
Department of Design and Construction	2,219	1,753	2,745	157%	2,151
Department of Parks and Recreation	417	256	388	152%	391
Department of Housing Preservation & Development	1,195	1,352	1,839	136%	2,721
Health & Hospitals Corporation	443	306	382	125%	363
Department of Information Technology & Telecommunications	171	110	136	124%	180
Department of Environmental Protection	877	1,638	1,868	114%	2,346
Department of Business Services	969	791	897	113%	987
Department of Citywide Administrative Services	282	265	299	113%	412
City-wide Equipment Purchases	312	160	163	102%	263
Transit Authority	772	1,273	1,199	94%	1,458
Department of Education	3,995	4,832	4,532	94%	4,746
Department of Correction	4	63	18	29%	65
All Others	167	310	368	119%	324
<b>Totals</b>	<b><u>\$12,718</u></b>	<b><u>\$14,103</u></b>	<b><u>\$16,475</u></b>	<b><u>117%</u></b>	<b><u>\$17,168</u></b>

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

N/A = Not Available

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

N/A = Not Available

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

N/A = Not Available



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

N/A = Not Available

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

N/A = Not Available

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

N/A = Not Available

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

N/A = Not Available

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

N/A = Not Available

**XI.**

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

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
801	AGDELMCOR		ElmcOR Youth and Adult Activities							
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	510	0	06/28			

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

PAGE: 2

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED																			
AVAILABLE BALANCE AS OF: 02/29/24 \$478,132.46 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$154,930.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,959,492.54 (CITY) \$.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*				123	*			350	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*
FY 2024																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	160	*			160	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	160	*			160	
ACTUAL(C)*		*	*	*	*	*	155	*	*	*	*	*	*		*			155	
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
850	AGNHH184		The Hebrew Home at Riverdale - Telemedicine System							160	0	06/24				
	EQFN		002 EQUIPMENT AND FURNITURE													
850	HEBHRIVER		Hebrew Home for the Aged at Riverdale -- Jacob Reingold-I/O							350	0	06/28				
	CONS		001 CONSTRUCTION													
850	HHRESNICK		THE HEBREW HOME FOR THE AGED AT RIVERDALE- RESNICK I/O							123	0	06/26				
	CONS		001 CONSTRUCTION													



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: AG-DN191		FMS #: 125 A49		INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)																
AVAILABLE BALANCE AS OF: 02/29/24				\$18,169.00 (CITY)												\$ .00 (NON-CITY)				
CONTRACT LIABILITY:				\$146,831.00 (CITY)												\$ .00 (NON-CITY)				
ITD EXPENDITURES:				\$ .00 (CITY)												\$ .00 (NON-CITY)				
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C) *		*		*		*		*		*		(C) *	*		*		165	*	180	*
APPROPRIATIONS												COMMITMENT PLAN								
(N) *		*		*		*		*		*		(N) *	*		*		*		*	
FY 2024																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
125 AGINSTVEH	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY VEHICLE PURCH										165	0	06/27				
EQVH	001 EQUIPMENT - VEHICLES																
850 AGIPRH	Institute for the Puerto Rican/Hispanic Elderly, Inc-Vehicle										180	0	06/28				
CONS	001 CONSTRUCTION																

BUDGET LINE: AG-DN216		FMS #: 125 A20		JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)																									
AVAILABLE BALANCE AS OF: 02/29/24				\$976,671.00		(CITY)										\$ .00		(NON-CITY)											
CONTRACT LIABILITY:				\$ .00		(CITY)										\$ .00		(NON-CITY)											
ITD EXPENDITURES:				\$77,194.00		(CITY)										\$ .00		(NON-CITY)											
		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*											
EXECUTIVE (C)*		*		*		*		*		(C)*		*		806		*		*											
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*		*		*		*		*		(N)*		*		*		*		*											
FY 2024																													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		210		*		210	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		210		*		210	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*			
		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 AGDJCCGCI	JCC of Greater Coney Island, Inc.- Initial Outfitting										311	0	06/26				
EQFN	001 EQUIPMENT AND FURNITURE																
850 AGDNJCCSE	Jewish Community Council of Greater Coney Island, Inc. Movea										331	0	06/26				
EQFN	001 EQUIPMENT AND FURNITURE																

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 JCCVEHHD1	Jewish Community Council of Greater Coney Island - HDM VEH						
EQFN	001 EQUIPMENT AND FURNITURE		210	0	06/24		
850 JCCVEHHD2	JEWISH COMMUNITY COUNCIL of Greater Coney Island Inc. -Veh						
EQFN	001 EQUIPMENT AND FURNITURE		164	0	06/26		

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY																			
AVAILABLE BALANCE AS OF: 02/29/24 \$6,105,627.88 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$5,506,372.12 (CITY) \$ .00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*	6,006								
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*			100		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	*				100		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 AGD-KOSH1	Met Council Food Network Warehouse						
CONS	001 CONSTRUCTION		1,286	0	06/25		
CONS	003 CONSTRUCTION		2,682	0	06/25		
CONS	004 CONSTRUCTION		2,038	0	06/25		
850 AGDNMNYK	Met Council on Jewish Poverty- Kosher food program truck						
EQVH	001 EQUIPMENT - VEHICLES		100	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: AG-DN282 FMS #: 125 A52 ALLEN COMMUNITY SENIOR CITIZENS CENTER																			
AVAILABLE BALANCE AS OF: 02/29/24										\$435,000.00 (CITY)		\$ .00 (NON-CITY)							
CONTRACT LIABILITY:										\$ .00 (CITY)		\$ .00 (NON-CITY)							
ITD EXPENDITURES:										\$ .00 (CITY)		\$ .00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									435
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
850 ALLENVEH EQFN Allen Community Senior Citizens Center- Transport Vehicles										435	0	06/28					
EQFN 001 EQUIPMENT AND FURNITURE																	

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)																			
AVAILABLE BALANCE AS OF: 02/29/24 \$139,002.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$491,042.93 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,109,955.07 (CITY) \$.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C) *										(C) *									238 *
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									*
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

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BUDGET LINE: AG-DN516 FMS #: 125 A53 JEWISH HOME & HOSPITAL LIFECARE SYSTEM																	
AVAILABLE BALANCE AS OF: 02/29/24 \$350,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
* FY 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY 26 * FY 27 * FY 28 *																	
EXECUTIVE (C)* * * * * (C)* * 350 * * *																	
APPROPRIATIONS COMMITMENT PLAN																	
(N)* * * * * (N)* * *																	
FY 2024																	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24																	
PLAN (C)* * * * * * * * * * * *																	
FORCST(C)* * * * * * * * * * * *																	
ACTUAL(C)* * * * * * * * * * * *																	
PLAN (N)* * * * * * * * * * * *																	
FORCST(N)* * * * * * * * * * * *																	
ACTUAL(N)* * * * * * * * * * * *																	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 JEWLICAR1	Jewish Home Lifecare - new electronic health records system										350	0	06/26				
EQFN	001 EQUIPMENT AND FURNITURE																

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.																	
AVAILABLE BALANCE AS OF: 02/29/24										\$101,000.00 (CITY)				\$ .00 (NON-CITY)			
CONTRACT LIABILITY:										\$ .00 (CITY)				\$ .00 (NON-CITY)			
ITD EXPENDITURES:										\$ .00 (CITY)				\$ .00 (NON-CITY)			
* FY 25 * FY 26 * FY 27 * FY 28 * * FY 25 * FY 26 * FY 27 * FY 28 *																	
EXECUTIVE (C) * * * * * (C) * * 165 * * *																	
APPROPRIATIONS COMMITMENT PLAN																	
(N) * * * * * (N) * * * *																	
FY 2024																	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24																	
PLAN (C) * * * * * * * * * * * * 101 * 101																	
FORCST(C) * * * * * * * * * * * * 101 * 101																	
ACTUAL(C) * * * * * * * * * * * * * *																	
PLAN (N) * * * * * * * * * * * * * *																	
FORCST(N) * * * * * * * * * * * * * *																	
ACTUAL(N) * * * * * * * * * * * * *																	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 AGDSUNNY2	Sunnyside Community Services - Replace Phone System										101	0	06/24				
EQFN	001 EQUIPMENT AND FURNITURE																
850 AGDSUNNY4	Sunnyside Community Services - Initial Outfitting										165	0	06/26				
CONS	001 CONSTRUCTION																

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801	AGINDIAAC		India House Acquisition of Space					
	OTHR	002	OTHER	488	0	06/24		
CO#:	A1	OTHR	002	452	0	08/23		

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

[illegible]

BUDGET LINE: AG-DN903	FMS #: 125 A50	SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS	
AVAILABLE BALANCE AS OF: 02/29/24	\$192,000.00	(CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00 (NON-CITY)

[illegible]

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 AGSERADVO	SERVICES & ADVOCACY - FUNDING TO OUTFIT A NEW 7,000 SQ FT CR					
CO#: A1 OTHR	001 OTHER	192	0	06/26		

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MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
096	AGSIROREH	SIROVICH CENTER ROOF REHAB					
	CONS	001 CONSTRUCTION	236	0	06/24		
125	AGALPHAPH	Alpha Phi Alpha Senior Citizens Center - Van					
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/27		
125	AGAPHIVEH	Van for Seniors					
	EQVH	001 EQUIPMENT - VEHICLES	50	0	06/27		

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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
125 AGARCSRCT	DEPT OF AGING - KITCHEN FOR ARC XVI FT WA SR CT - BLDG RENO								
EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/28				
125 AGBROOKD	JASA Brookdale Neighborhood Senior Center - JASA Senior Van								
EQFN	001 EQUIPMENT AND FURNITURE		62	0	06/27				
125 AGCBURDEN	LEONARD COVELLO Kitchen Renovation								
CONS	001 CONSTRUCTION		400	0	06/26				
125 AGD10COMP	TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10								
EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		200	0	06/27				
125 AGREDHOOK	PB: -Red Hook Senior Center -- Funding for senior center								
CONS	001 CONSTRUCTION		1,260	0	06/26				
125 AGROBVAN	ROBERT COUCHE SR CT FUNDS TO BE USED FOR A VAN								
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/27				
125 AGROYVAN	DEPT OF AGING - ROY REUTHER NBHD SENIOR CENTER FOR A VAN								
EQVH	001 EQUIPMENT - VEHICLES		50	0	06/27				
125 AGSNAPVAN	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS								
EQFN	001 EQUIPMENT AND FURNITURE		31	0	06/27				
125 AGSNAPWHL	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS WHEELCHAIR LI								
EQFN	001 EQUIPMENT AND FURNITURE		31	0	06/27				
125 AGSTARREN	STAR SENIOR CENTER INFRASTRUCTURE UPGRAGE OF THE SENIOR CENT								
EQFN	001 EQUIPMENT AND FURNITURE		230	0	06/27				
125 AGWOODRE1	Woodside houses new gym for the elderly								
CONS	001 CONSTRUCTION		65	0	06/27				
125 HAM14CRSR	CARVER HOUSES SENIOR CENTER COMPUTER LAB								
CONS	GE 001 CONSTRUCTION GENERAL		100	0	06/27				
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA								
CONS	007 CONSTRUCTION		1,680	0	06/26				
CO#: F2 CONS	007 CONSTRUCTION		1,613	0	06/28				
CONS	008 CONSTRUCTION		4,441	0	06/27				
850 AGSNAPVN2	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS								
EQFN	001 EQUIPMENT AND FURNITURE		65	0	06/24				

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

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BUDGET LINE: AG-KN410 FMS #: 125 A48 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)																									
AVAILABLE BALANCE AS OF: 02/29/24										\$200,000.00 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$0.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$0.00 (CITY)				\$0.00 (NON-CITY)											
* FY 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY 26 * FY 27 * FY 28 *																									
EXECUTIVE (C) *										*		(C) *		*		200 *		FY 27 * FY 28 *							
APPROPRIATIONS												COMMITMENT PLAN													
(N) *										*		(N) *		*		*		*							
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C) *		*		*		*		*		*		*		*		*		*		*		*		*	
		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
850 AGSAGEING	SAGE, ADVOCACY & SERVICES FOR LGBT : INGERSOLL SENIOR										200	0	06/26					
CONS	001 CONSTRUCTION																	

BUDGET LINE: AG-K001																		FMS #: 125 K01		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/24																		\$6,000,000.00				(CITY)								\$0.00		(NON-CITY)							
CONTRACT LIABILITY:																		\$0.00				(CITY)								\$0.00		(NON-CITY)							
ITD EXPENDITURES:																		\$964,240.00				(CITY)								\$0.00		(NON-CITY)							
		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*				*		FY 25		*		FY 26		*		FY 27		*		FY 28		*	
EXECUTIVE		(C)*		*		*		*		*		*		*		(C)*		*		*		*		*		*		*		*		*		*					
APPROPRIATIONS																COMMITMENT PLAN																							
(N)*		*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*							
FY 2024																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE								FY 24							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		6,000		*		6,000							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		6,000		*		6,000									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*											
		*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
125 AGCAPISCU	DEPT OF AGING - CAPITAL INITIATIVE--SENIOR CENTER UPGRADES										6,000	0	06/24					
CONS	001 CONSTRUCTION																	

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

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BUDGET LINE: AG-MN516		FMS #: 125 M08		JEWISH HOME & HOSPITAL LIFECARE SYSTEM															
AVAILABLE BALANCE AS OF: 02/29/24				\$526,000.00 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$.00 (NON-CITY)	

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
850 JEWLIEQ		JEWISH HOME LIFECARE NEW REHABILITATION EQUIPMENT											300	0	06/26				
EQFN		001 EQUIPMENT AND FURNITURE																	

BUDGET LINE: AG-M001		FMS #: 125 M01		IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN																
AVAILABLE BALANCE AS OF: 02/29/24				\$699,999.98 (CITY)								\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$820,939.02 (CITY)								\$0.00 (NON-CITY)								
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C) *		*		*		*		*		*		(C) *	*		*		*		*	98 *
APPROPRIATIONS												COMMITMENT PLAN								
(N) *		*		*		*		*		*		(N) *	*		*		*		*	*
FY 2024																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
125 AGCBCOV		CARTER BURDEN/LEONARD COVELLO											98	0	06/28				
CONS		002 CONSTRUCTION																	
850 AGNYCHANG		NYCHANGE PROJECT WITH DFTA											600	0	06/33				
CONS		013 CONSTRUCTION																	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: AG-QN593		FMS #: 125 A16	SUNNYSIDE COMMUNITY SERVICES, INC.									
AVAILABLE BALANCE AS OF: 02/29/24			\$174,400.00	(CITY)							\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)							\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$49,600.00	(CITY)							\$ .00	(NON-CITY)
EXECUTIVE (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*		
APPROPRIATIONS										COMMITMENT PLAN	100	*
(N)*			*		*		*		*	(N)*	*	*
FY 2024												
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	71
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	71
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDSUNNY2	Sunnyside Community Services - Replace Phone System	71	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE						
850 AGQNSCS	Sunnyside Community Services-Initial Outfitting for LIC	100	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: AG-XN184		FMS #: 125 X84	HEBREW HOME FOR THE AGED									
AVAILABLE BALANCE AS OF: 02/29/24			\$523,000.00	(CITY)							\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$157,000.00	(CITY)							\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)							\$ .00	(NON-CITY)
EXECUTIVE (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*		
APPROPRIATIONS										COMMITMENT PLAN	523	*
(N)*			*		*		*		*	(N)*	*	*
FY 2024												
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
FORCST(C)*	*	*	*	*	*	157	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	157	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGHHBELL	HEBREW HOME FOR THE AGED - CALL BELL MOBILE WIRELESS DEVICE	400	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE						
850 AGNHH184	The Hebrew Home at Riverdale - Telemedicine System	157	0	12/23			
EQFN	001 EQUIPMENT AND FURNITURE						

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HHREHAB	THE HEBREW HOME FOR THE AGED AT RIVERDALE: REHAB CENTER I/O					
CONS	001 CONSTRUCTION	123	0	06/26		
-----						
BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE						
AVAILABLE BALANCE AS OF: 02/29/24		\$9,067,719.19	(CITY)	\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$2,110,416.70	(CITY)	\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$34,716,269.86	(CITY)	\$ .00	(NON-CITY)	
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 25 *	* FY 26 *
EXECUTIVE (C) *	4,964 *	20,644 *	8,094 *	2,500 *	(C) *	8,047 *
APPROPRIATIONS					COMMITMENT PLAN	
	(N) *				(N) *	
-----						
FY 2024						
	JULY	AUG	SEPT	OCT	NOV	DEC
PLAN (C) *	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	935 *	*
ACTUAL (C) *	*	*	*	*	935 *	*
	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*
-----						
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS					
EQFN	031 EQUIPMENT AND FURNITURE	75	0	06/33		
EQFN	034 EQUIPMENT AND FURNITURE	390	0	06/29		
EQFN	036 EQUIPMENT AND FURNITURE	387	0	06/30		
EQFN	037 EQUIPMENT AND FURNITURE	3,773	0	06/31		
CONS	043 CONSTRUCTION	1,926	0	06/32		
125 AGVEHICLE	Vehicles for Senior Centers Citywide					
EQVH	002 EQUIPMENT - VEHICLES	430	0	06/29		
EQVH	003 EQUIPMENT - VEHICLES	500	0	06/30		
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA					
CONS	011 CONSTRUCTION	778	0	06/29		
CONS	012 CONSTRUCTION	2,549	0	06/30		
CONS	016 CONSTRUCTION	2,500	0	06/28		
CONS	017 CONSTRUCTION	1,789	0	06/27		
CONS	018 CONSTRUCTION	3,032	0	06/26		
856 AGHQ	DFTA- relocation from 2 Lafayette St					
CONS	001 CONSTRUCTION	1,857	0	06/25		
CONS	002 CONSTRUCTION	5,100	0	06/25		
CONS	003 CONSTRUCTION	17,612	0	06/26		
CONS	004 CONSTRUCTION	650	0	06/27		
EQFN FF	005 EQUIPMENT AND FURNITURE	888	0	06/27		
EQFN CQ	006 EQUIPMENT AND FURNITURE	3,343	0	06/27		
OTHR	007 OTHER	1,424	0	06/27		
CTGY	008 CONTINGENCY	5,000	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 AGHVACRM CO#: 05 IFSP	2 Lafayette 9th floor DFTA IT room HVAC upgrade 600 IFA CONSTRUCTION SUPERVIS	50	0	06/24		
856 AGTIMEPLZ CONS	RAICES TIMES PLAZA SENIOR CENER UPGRADE 001 CONSTRUCTION	935	0	06/24		
856 AG01NELS CONS	DFTA - 1181 NELSON AVE, BX LEASE RENEWAL 001 CONSTRUCTION	639	0	06/25		
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	316	0	06/25		
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	135	0	06/25		

BUDGET LINE: AG-2															FMS #: 125 101			PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/29/24															\$732,226.53			(CITY)			\$0.00			(NON-CITY)											
CONTRACT LIABILITY:															\$1,060,819.16			(CITY)			\$0.00			(NON-CITY)											
ITD EXPENDITURES:															\$12,558,357.31			(CITY)			\$0.00			(NON-CITY)											
*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*	
EXECUTIVE (C)*		1,794		*		1,005		*		*		*		(C)*		*		*		1,005		*		*		*		*		*		*			
APPROPRIATIONS														COMMITMENT PLAN																					
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*			
FY 2024																																			
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24									
FORCST(C)*		1,338		*		*		*		*		*		*		*		*		*		*		2,526		3,864									
ACTUAL(C)*		1,789		148		*		160		*		*		*		*		*		*		*		*		2,097									
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AG-2CWC EQFN	COMPUTERS FOR SEN CENTERS CITY-WIDE 025 EQUIPMENT AND FURNITURE	3,120	0	06/29		
125 AG-2CWCR EQFN	Replacement of Computers for Senior Centers City-wide 023 EQUIPMENT AND FURNITURE	1,703	0	06/29		
125 AG-2GMS EQFN	Re-engineering Grants Management System 11 EQUIPMENT AND FURNITURE	1,460	0	06/29		
125 AGDCISCO EQFN	To replace all our networking infrastructure within DFTA 001 EQUIPMENT AND FURNITURE	215	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE	648	0	06/24		
125 AGINGVEHS EQFN	Citywide Vehicles for Senior Services 010 EQUIPMENT AND FURNITURE	223	0	06/29		
125 AGUPGRADE EQFN	Aging Computer Upgrade 006 EQUIPMENT AND FURNITURE	1,005	0	06/26		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
125 STARS 2.0	Senior Tracking Analysis and Reporting System									
CO#: 01	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,338	0	07/23				
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,663	0	06/24				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/29/24	\$38,405,292.64 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$6,010,727.00 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	6,758 *	21,649 *	8,094 *	2,500	14,258 *	27,748 *	13,835 *	6,124
NON-CITY(N)	*	*	*		*	*	*	
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,338 *	1,338 *	1,789		0 *	0 *	0	
AUG	452 *	452 *	600		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	160		0 *	0 *	0	
NOV	0 *	935 *	1,035		0 *	0 *	0	
DEC	157 *	157 *	312		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	10,992 *	10,057 *	0		0 *	0 *	0	
FY 24	12,939 *	12,939 *	3,896		0 *	0 *	0	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 02/29/24 \$62,220,529.19 (CITY) \$3.10 (NON-CITY)

CONTRACT LIABILITY: \$7,131,266.85 (CITY) \$557.64 (NON-CITY)

ITD EXPENDITURES: \$761,802,220.05 (CITY) \$604,698,392.31 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*				675	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

								FY 2024											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 24		
PLAN (C)*	*	*	*	*	*	85	*	*	*	*	*	*	*	*	*	*	85	*	85
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	85	*	85
ACTUAL(C)*	*	*	*	*	*	85	*	*	*	*	*	*	*	*	*	*	*	*	85
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)																		
	CONS GE 012 CONSTRUCTION									675	0	06/26							
841 BRC156F	MANHATTAN BRIDGE #15																		
	CNSP SU 032 CONSTRUCTION SUPERVISION									85	0	11/23							
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS									600	0	06/24							
CO#: 03 IFSP	603 IFA CONSTRUCTION SUPERVIS									300	0	06/25							

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

AVAILABLE BALANCE AS OF: 02/29/24 \$22,703,490.14 (CITY) \$3.16 (NON-CITY)

CONTRACT LIABILITY: \$88,285,408.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$703,463,943.93 (CITY) \$234,493,104.84 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*								85,794	*		(C)*	949	*		3	*			96,200
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

								FY 2024											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 24		
PLAN (C)*	*	140	*	*	*	7,876	*	*	*	2,167	*	*	5,656	*	*	*	15,839	*	15,839
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,839	*	*	*	15,839	*	15,839
ACTUAL(C)*	*	140	*	*	*	7,876	*	*	*	*	*	*	*	*	*	*	8,016	*	8,016
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)																		
	CONS GE 053 CONSTRUCTION									96,200	0	06/28							
CO#: 09 IFSP	604 IFA CONSTRUCTION SUPERVIS									60	0	02/24							
	IFSP 605 IFA CONSTRUCTION SUPERVIS									60	0	04/24							



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04 IFSP	605 IFA CONSTRUCTION SUPERVIS		120	0	06/25			
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER							
CTGY	006 CONTINGENCY		142	0	06/25			
CO#: A	CTGY 006 CONTINGENCY		2,000	0	06/25			
	CNSP 048 CONSTRUCTION SUPERVISION		199	0	06/25			
	OTHR 050 OTHER		440	0	06/25			
	CONS 052 CONSTRUCTION		3	0	06/26			
	SVCS 054 SERVICES		2,189	0	06/24			
CO#: A	SVCS 054 SERVICES		310	0	06/25			
	CONS 055 CONSTRUCTION		140	0	08/23			
	CONS 056 CONSTRUCTION		7,566	0	11/23			
	CONS 058 CONSTRUCTION		310	0	11/23			
	CONS 059 CONSTRUCTION		212	0	06/24			
	CONS 060 CONSTRUCTION		740	0	03/24			
	CONS 062 CONSTRUCTION		32	0	06/24			
	CONS 063 CONSTRUCTION		1,427	0	03/24			
	CONS 064 CONSTRUCTION		20	0	06/24			
	CONS 065 CONSTRUCTION		3,203	0	06/24			
CO#: 06 IFSP	603 IFA CONSTRUCTION SUPERVIS		300	0	11/23			
CO#: 07 IFSP	603 IFA CONSTRUCTION SUPERVIS		200	0	03/24			
	IFSP 605 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			

BUDGET LINE: BR-253		FMS #: 841 204		RECONSTRUCTION OF WILLIAMSBURG BRIDGE																					
AVAILABLE BALANCE AS OF: 02/29/24		\$155,725,969.93		(CITY)		\$118,750,001.55		(NON-CITY)																	
CONTRACT LIABILITY:		\$78,786,239.09		(CITY)		\$109,738,747.72		(NON-CITY)																	
ITD EXPENDITURES:		\$911,398,953.99		(CITY)		\$662,939,034.72		(NON-CITY)																	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *											
EXECUTIVE (C) *		*		*		*		(C) *		1,001 *		6,635 *		250 *		27,232 *									
APPROPRIATIONS								COMMITMENT PLAN																	
(N) *		*		*		*		(N) *		*		*		*		*									
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		44,000 *		*		*		*		*		*		*		44,000	
FORCST(C) *		*		*		*		*		44,000 *		*		*		*		*		*		*		44,000	
ACTUAL(C) *		*		*		*		*		44,000 *		*		*		*		*		*		*		44,000	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N) *		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N) *		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)							
	CONS GE 052 CONSTRUCTION	GENERAL	44,000	0	12/23			
	CONS GE 054 CONSTRUCTION	GENERAL	1,001	0	06/25			
	CONS GE 055 CONSTRUCTION	GENERAL	27,232	0	06/28			
841 BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20							
	CNSP 003 CONSTRUCTION SUPERVISION		6,476	0	06/26			
	CONS 014 CONSTRUCTION		159	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY	019	CONTINGENCY	35,000	0	06/24		
	CONS	020	CONSTRUCTION	250	0	06/27		
	CTGY	022	CONTINGENCY	150	0	06/25		
CO#:	05	IFDS	602	IFA DESIGN	1,000	0	06/24	
CO#:	01	IFSP	603	IFA CONSTRUCTION SUPERVIS	300	0	11/23	
CO#:	02	IFSP	603	IFA CONSTRUCTION SUPERVIS	100	0	04/24	
CO#:	04	IFSP	603	IFA CONSTRUCTION SUPERVIS	600	0	06/25	

BUDGET LINE: BR-270		FMS #: 841 208		REHABILITATION OF BROOKLYN BRIDGE													
AVAILABLE BALANCE AS OF: 02/29/24				\$39,083,078.23 (CITY)				\$189,600,001.07 (NON-CITY)									
CONTRACT LIABILITY:				\$42,810,498.32 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$782,071,209.21 (CITY)				\$449,951,809.93 (NON-CITY)									
*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*			*		*		*		*	(C)*	788	*		4,859	*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*			*		*		*		*	(N)*		*		*		*	*
FY 2024																	
JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*		*	*	*	*	2,633	*	*	118	*	*	*	*	5,169	*	7,920	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,848	*	5,848	
ACTUAL(C)*		*	*	*	*	2,633	*	*	118	*	*	*	*	*	*	2,751	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841	BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
	CONS	101	CONSTRUCTION	407,165	0	06/31		
	CONS	102	CONSTRUCTION	407,165	0	06/32		
841	BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)						
CO#:	06	IFSP	605	IFA CONSTRUCTION SUPERVIS	270	0	06/24	
CO#:	07	IFSP	605	IFA CONSTRUCTION SUPERVIS	90	0	06/25	
CO#:	04	IFDS	609	IFA DESIGN	50	0	03/24	
CO#:	07	IFDS	609	IFA DESIGN	200	0	06/25	
841	BRC270D	BROOKLYN BRIDGE REHAB OF APPROACH ARCHES						
	CNSP	031	CONSTRUCTION SUPERVISION	788	0	06/25		
	CTGY	037	CONTINGENCY	400	0	06/24		
	CONS	041	CONSTRUCTION	297	0	11/23		
	CONS	045	CONSTRUCTION	1,786	0	11/23		
	CONS	046	CONSTRUCTION	550	0	11/23		
	CONS	047	CONSTRUCTION	4,859	0	06/26		
	CONS	048	CONSTRUCTION	1,108	0	06/24		
	CONS	049	CONSTRUCTION	24	0	01/24		
	CONS	050	CONSTRUCTION	920	0	06/24		
	CONS	052	CONSTRUCTION	719	0	06/24		
	CONS	053	CONSTRUCTION	350	0	06/24		
	CONS	054	CONSTRUCTION	94	0	01/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
	CONS	056 CONSTRUCTION	2,072	0	06/24				
CO#: 08	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	11/23				
CO#: 09	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	04/24				
CO#: 02	IFDS	602 IFA DESIGN	100	0	11/23				
CO#: 03	IFDS	602 IFA DESIGN	10	0	03/24				
CO#: 04	IFDS	602 IFA DESIGN	100	0	04/24				
CO#: 06	IFDS	602 IFA DESIGN	250	0	06/25				
	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,300	0	06/24				
CO#: 04	IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	06/24				
841 BR10YR15		Waterway Bridges Ten Year Plan							
	OTHR	022 OTHER	107,834	0	06/29				
	OTHR	023 OTHER	59,005	0	06/30				
	OTHR	028 OTHER	36,311	0	06/31				
	OTHR	029 OTHER	228,344	0	06/32				
	OTHR	030 OTHER	216,676	0	06/33				
	CTGY	500 CONTINGENCY	118	0	06/25				

BUDGET LINE: BR-287																				FMS #: 841 227		RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER																															
AVAILABLE BALANCE AS OF: 02/29/24										\$2,219,000.48 (CITY)										\$599,000.34 (NON-CITY)																																	
CONTRACT LIABILITY:										\$2,927,875.13 (CITY)										\$639,071.31 (NON-CITY)																																	
ITD EXPENDITURES:										\$121,043,203.59 (CITY)										\$126,511,980.35 (NON-CITY)																																	
*		FY 25		*		FY 26		*		FY 27		*		FY 28		*				FY 25		*		FY 26		*		FY 27		*		FY 28		*																			
EXECUTIVE (C) *				*				*				*				*		(C) *				*				*				*				*																			
APPROPRIATIONS																		COMMITMENT PLAN																																			
(N) *				*				*				*				*		(N) *						587		*				*				*																			
																				FY 2024																																	
PLAN (C) *		JULY		*		AUG		*		SEPT		*		OCT		*		NOV		*		DEC		*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 24			
FORCST (C) *				*				*				*				*				*				*				*				*				*				*				195		*		195					
ACTUAL (C) *				*				*				*				*				*				*				*				*				*				*				195		*		195					
PLAN (N) *				*				*				*				*				*				*				*				*				*				*				*				*					
FORCST (N) *				*				*				*				*				*				*				*				*				*				*				*				*					
ACTUAL (N) *				*				*				*				*				*				*				*				*				*				*				*				*					

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
841 BRX287S		MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA							
	CONS	028 CONSTRUCTION	0	587	06/26				
	CNSP	035 CONSTRUCTION SUPERVISION	195	0	06/24				

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AVAILABLE BALANCE AS OF: 02/29/24	\$352,585,915.00 (CITY)	\$328,949,015.42 (NON-CITY)
CONTRACT LIABILITY:	\$221,514,548.91 (CITY)	\$110,378,376.67 (NON-CITY)

	EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN									
	FY 25	*	FY 26	*	FY 27	*	FY 28		FY 25	*	FY 26	*	FY 27	*	FY 28
CITY(C)		*		*		*	85,794		2,738	*	12,172	*	250	*	123,432
NON-CITY(N)		*		*		*				*	587	*		*	
	FY 2024														
	PLAN (C)		FORCST (C)		ACTUAL (C)				PLAN (N)		FORCST (N)		ACTUAL (N)		
JULY	0	*	0	*	0				0	*			0	*	0
AUG	140	*	0	*	140				0	*			0	*	0
SEPT	0	*	0	*	0				0	*			0	*	0
OCT	0	*	0	*	0				0	*			0	*	0
NOV	10,594	*	0	*	10,594				0	*			0	*	0
DEC	44,000	*	44,000	*	44,000				0	*			0	*	0
JAN	118	*	0	*	118				0	*			0	*	0
FEB	0	*	0	*	0				0	*			0	*	0
MARCH	2,167	*	0	*	0				0	*			0	*	0
APRIL	0	*	0	*	0				0	*			0	*	0
MAY	0	*	0	*	0				0	*			0	*	0
JUNE	11,020	*	21,967	*	0				0	*			0	*	0
FY 24	68,039	*	65,967	*	54,852				0	*			0	*	0

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

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BUDGET LINE: C-75		FMS #: 072 202		CORRECTION		FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE																					
AVAILABLE BALANCE AS OF: 02/29/24				\$230,279,613.97		(CITY)						\$38,647,311.68		(NON-CITY)													
CONTRACT LIABILITY:				\$52,762,173.43		(CITY)						\$4,273,260.70		(NON-CITY)													
ITD EXPENDITURES:				\$793,419,941.99		(CITY)						\$48,615,238.39		(NON-CITY)													
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*							
EXECUTIVE (C)*		*		*		*		*	5,236	*		(C)*	*	37,336	*	44,014	*	5,867	*	98,465	*						
APPROPRIATIONS											COMMITMENT PLAN																
(N)*		*		*		*		*		*		(N)*	*		*		*		*	*							
FY 2024																											
PLAN (C)*		*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 24
FORCST(C)*		*		*	786-	*	128-	*		*	225	*		*		*	1,502	*		*		*		*	27,179	*	27,992
ACTUAL(C)*		*		*	786-	*	128-	*		*	225	*		*		*	1,502	*		*		*		*	36,019	*	36,244
		*		*		*		*		*		*		*		*		*		*		*		*		*	814
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	33,341	*	33,341
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	33,341	*	33,341
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072	C-101LRF2	FENCING							
	OTHR	005	OTHER	2,670	0	06/26			
	CTGY	006	CONTINGENCY	200	0	06/28			
	CTGY	007	CONTINGENCY	358	0	06/26			
	OTHR	008	OTHER	2,000	0	06/28			
072	C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT							
	CONS	018	CONSTRUCTION	4,973	0	06/28			
	CTGY	019	CONTINGENCY	498	0	06/28			
072	C-75MISC	MISC INFRASTRUCTURE RECON							
	CONS	045	CONSTRUCTION	90,250	0	06/33			
072	C117IMS	Inmate Management System							
	EQFN	001	EQUIPMENT AND FURNITURE	17,421	0	06/25			
	CTGY	002	CONTINGENCY	4,000	0	06/25			
072	C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES							
	CONS	023	CONSTRUCTION	13,500	0	06/28			
	CTGY	026	CONTINGENCY	1,000	0	06/28			
072	C75-GCELL	GANG CELL DOOR RELEASE							
	CTGY	007	CONTINGENCY	200	0	06/30			
	CONS	008	CONSTRUCTION	2,000	0	06/30			
072	C75-METH	Methane Detection System Replacement and Central Monitoring							
	CONS	002	CONSTRUCTION	18,731	0	06/28			
	CTGY	010	CONTINGENCY	1,873	0	06/28			
072	C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS							
	DSGN	001	DESIGN	24	0	06/28			
	CONS	002	CONSTRUCTION	1,256	0	06/28			
	CTGY	005	CONTINGENCY	128	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
072 C75ADACVT	ADA Compliance for Central Visits								
CTGY	010 CONTINGENCY		849	0	06/28				
DSGN	011 DESIGN		77	0	06/28				
CONS	012 CONSTRUCTION		8,410	0	06/28				
072 C75ADAGRV	ADA Compliance for GRVC								
CONS	002 CONSTRUCTION		3,205	0	06/28				
CTGY	005 CONTINGENCY		321	0	06/28				
072 C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA								
DSGN	013 DESIGN		60	0	06/28				
CTGY	015 CONTINGENCY		17	0	06/29				
CTGY	016 CONTINGENCY		6	0	06/28				
072 C75ADARMS	ADA Compliance for RMSC								
CONS	002 CONSTRUCTION		200	0	06/29				
CTGY	009 CONTINGENCY		20	0	06/29				
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities								
CONS	031 CONSTRUCTION		786-	0	08/23				
CONS	035 CONSTRUCTION		2,199	0	06/28				
CONS	037 CONSTRUCTION		2,287	0	06/29				
CONS	038 CONSTRUCTION		7,388	0	06/30				
CTGY	039 CONTINGENCY		220	0	06/28				
CTGY	040 CONTINGENCY		229	0	06/29				
CTGY	041 CONTINGENCY		739	0	06/30				
CONS	42 CONSTRUCTION		128-	0	09/23				
CO#: A	CONS 42 CONSTRUCTION		786	0	06/24				
CO#: B	CONS 42 CONSTRUCTION		128	0	06/24				
072 C75CELLD	Electronic Cell Door Panels at All Facilities								
CTGY	005 CONTINGENCY		600	0	06/28				
CONS	006 CONSTRUCTION		6,000	0	06/28				
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens								
EQFN	005 EQUIPMENT AND FURNITURE		628	0	06/30				
CTGY	013 CONTINGENCY		63	0	06/30				
072 C75CTURB	Replacement of Cogeneration Power Plant Turbines								
EQFN	001 EQUIPMENT AND FURNITURE		5,000	0	06/25				
CTGY	002 CONTINGENCY		500	0	06/25				
072 C75ENTGRV	Modification of Facility Entrance-GRVC								
CTGY	008 CONTINGENCY		726	0	06/29				
072 C75ENTNC	Modification for Facility Entries - NIC								
CONS	010 CONSTRUCTION		67	0	06/29				
DSGN	011 DESIGN		133	0	06/29				
CTGY	013 CONTINGENCY		20	0	06/29				
072 C75ENTRY	MODIFICATION OF FACILITY ENTRIES								
CO#: I4 IFSP	602 IFA CONSTRUCTION SUPERVIS		12-	0	10/23				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE								
EQFN	003 EQUIPMENT AND FURNITURE		331	0	06/28				
CTGY	004 CONTINGENCY		34	0	06/28				
072 C75ESUCP	New ESU Compound at Rikers Island								
EQFN	003 EQUIPMENT AND FURNITURE		1,500	0	06/30				
DSGN	004 DESIGN		225	0	06/30				
CONS	005 CONSTRUCTION		7,018	0	06/30				
CTGY	006 CONTINGENCY		875	0	06/30				
072 C75FENCE1	FENCING RECONSTRUCTION								
CONS	034 CONSTRUCTION		2,088	0	06/26				
CTGY	035 CONTINGENCY		209	0	06/25				
072 C75GENERS	GENERATOR REPLACEMENTS								
EQFN	016 EQUIPMENT AND FURNITURE		1,067	0	06/26				
CTGY	017 CONTINGENCY		107	0	06/24				
EQFN	019 EQUIPMENT AND FURNITURE		11,447	0	06/28				
CTGY	020 CONTINGENCY		1,145	0	06/28				
072 C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC								
CONS	011 CONSTRUCTION		10,753	0	06/29				
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,076	0	06/29				
072 C75GPARK	Construction of Parking Lot for GMDC Academy								
DSGN	001 DESIGN		100	0	06/29				
CONS	002 CONSTRUCTION		900	0	06/29				
CTGY	003 CONTINGENCY		100	0	06/29				
072 C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations								
CONS	011 CONSTRUCTION		3,340	0	06/28				
CTGY	012 CONTINGENCY		334	0	06/28				
072 C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard								
CONS	002 CONSTRUCTION		16,000	0	06/29				
CTGY	009 CONTINGENCY		1,600	0	06/29				
072 C75K9UNIT	New K 9 Facility at Rikers Island								
CONS	012 CONSTRUCTION		3,226	0	06/28				
CTGY	014 CONTINGENCY		282	0	06/28				
072 C75MARINA	Rehabilitation of Existing Marina on RI								
DSGN	001 DESIGN		200	0	06/26				
CONS	002 CONSTRUCTION		4,000	0	06/26				
CTGY	004 CONTINGENCY		420	0	06/25				
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order								
CTGY	017 CONTINGENCY		54	0	06/28				
CONS	018 CONSTRUCTION		214	0	06/28				
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B								
DSGN	011 DESIGN		130	0	06/28				
CTGY	012 CONTINGENCY		13	0	06/28				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: I2 IFSP	600 IFA CONSTRUCTION SUPERVIS		10-	0	10/23			
CO#: D2 IFDS	602 IFA DESIGN		5-	0	10/23			
072 C75NICDSH	Dishwashing Machine for the North Infirmary Command Kitchen							
EQFN	001 EQUIPMENT AND FURNITURE	185		0	06/29			
072 C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX							
CONS	011 CONSTRUCTION	2,400		0	06/30			
CTGY	013 CONTINGENCY	240		0	06/30			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
EQFN	022 EQUIPMENT AND FURNITURE	9,293		0	06/28			
EQFN	023 EQUIPMENT AND FURNITURE	5,094		0	06/29			
EQFN	024 EQUIPMENT AND FURNITURE	13,634		0	06/30			
EQFN	025 EQUIPMENT AND FURNITURE	5,520		0	06/31			
CTGY	026 CONTINGENCY	90		0	06/28			
072 C75POWRF	Replace 5 and 27 KV Feeders							
DSGN	005 DESIGN	500		0	06/25			
CONS	006 CONSTRUCTION	12,388		0	06/25			
CTGY	008 CONTINGENCY	1,429		0	06/25			
072 C75PRINTP	High Production Print Machine at CID Print Shop							
EQFN	001 EQUIPMENT AND FURNITURE	545		0	06/28			
CTGY	003 CONTINGENCY	55		0	06/28			
072 C75PTREAT	Water Treatment for Powerhouse							
DSGN	011 DESIGN	350		0	06/24			
CONS	012 CONSTRUCTION	12,927		0	06/24			
CTGY	014 CONTINGENCY	1,335		0	06/24			
072 C75RACKOV	Replacement of Food Service Equipment - Rack Ovens							
EQFN	002 EQUIPMENT AND FURNITURE	736		0	06/28			
CTGY	003 CONTINGENCY	74		0	06/28			
072 C75RADIO	RADIO REPLACEMENTS							
EQFN	041 EQUIPMENT AND FURNITURE	3,660		0	06/24			
EQFN	042 EQUIPMENT AND FURNITURE	2,000		0	06/25			
EQFN	043 EQUIPMENT AND FURNITURE	10,379		0	06/26			
EQFN	044 EQUIPMENT AND FURNITURE	5,136		0	06/27			
EQFN	045 EQUIPMENT AND FURNITURE	5,341		0	06/28			
EQFN	046 EQUIPMENT AND FURNITURE	5,555		0	06/29			
EQFN	047 EQUIPMENT AND FURNITURE	5,000		0	06/32			
EQFN	050 EQUIPMENT AND FURNITURE	5,000		0	06/33			
072 C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck							
CO#: 4C CONS	010 CONSTRUCTION	225		0	11/23			
DSGN	014 DESIGN	4		0	06/24			
CONS	015 CONSTRUCTION	8,665		0	06/24			
CO#: A CONS	015 CONSTRUCTION	1,502		0	02/24			
CTGY	016 CONTINGENCY	789		0	06/24			
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7							
CONS	010 CONSTRUCTION	2,294		0	06/29			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CTGY	011	CONTINGENCY	226	0	06/29				
072 C75RMSAC	RMSC	Air Conditioning-Benjamin Vent.Order								
	CTGY	010	CONTINGENCY	2	0	06/30				
	CONS	011	CONSTRUCTION	18	0	06/30				
	IFSP	600	IFA CONSTRUCTION SUPERVIS	5	0	06/26				
072 C75SANDFE	F&E for Replacement	Sandy Damaged Trailers								
	EQFN	003	EQUIPMENT AND FURNITURE	1,061	0	06/26				
072 C75SEAWLL	Construction of Sea Wall and Raising of	Madanici Road								
	CONS	003	CONSTRUCTION	5,850	0	06/30				
	CTGY	007	CONTINGENCY	585	0	06/30				
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT									
	EQFN	014	EQUIPMENT AND FURNITURE	659	0	06/24				
	EQFN	017	EQUIPMENT AND FURNITURE	731	0	06/27				
	EQFN	018	EQUIPMENT AND FURNITURE	2,130	0	06/28				
	EQFN	019	EQUIPMENT AND FURNITURE	2,215	0	06/29				
	EQFN	020	EQUIPMENT AND FURNITURE	2,306	0	06/30				
	EQFN	021	EQUIPMENT AND FURNITURE	2,400	0	06/31				
	CTGY	022	CONTINGENCY	65	0	07/24				
	CTGY	023	CONTINGENCY	74	0	06/27				
	CTGY	024	CONTINGENCY	213	0	06/28				
	CTGY	025	CONTINGENCY	222	0	06/29				
	CTGY	026	CONTINGENCY	231	0	06/30				
	CTGY	027	CONTINGENCY	240	0	06/31				
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES									
	CONS	014	CONSTRUCTION	5,646	0	06/26				
	CTGY	015	CONTINGENCY	754	0	06/26				
	DSGN	016	DESIGN	1,890	0	06/26				
	CTGY	017	CONTINGENCY	190	0	07/24				
072 C75STDRN	Replace Storm Water Mains and Outfalls									
	CTGY	005	CONTINGENCY	500	0	07/24				
072 C75STEAM	Upgrade Steam Lines									
	DSGN	010	DESIGN	400	0	06/26				
	CONS	011	CONSTRUCTION	9,244	0	06/26				
	CTGY	012	CONTINGENCY	929	0	07/24				
072 C75SUPFC	Exterior Reconstruction for Support Facilities									
	DSGN	001	DESIGN	500	0	06/30				
	CONS	002	CONSTRUCTION	1,500	0	06/30				
	CTGY	005	CONTINGENCY	200	0	06/30				
	IFDS	600	IFA DESIGN	50	0	06/27				
	IFSP	601	IFA CONSTRUCTION SUPERVIS	150	0	06/27				
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES									
	CONS	010	CONSTRUCTION	4,021	0	06/31				
	CTGY	011	CONTINGENCY	615	0	06/31				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75TMTRLR	Design and Installation of new Teams Modular Building							
CONS	002 CONSTRUCTION		7,295	0	06/31			
CTGY	003 CONTINGENCY		700	0	06/31			
EQFN	004 EQUIPMENT AND FURNITURE		500	0	06/31			
072 C75VLAUND	VCBC Laundry System Installation							
CONS	013 CONSTRUCTION		126	0	06/28			
DSGN	014 DESIGN		155	0	06/28			
CTGY	016 CONTINGENCY		28	0	06/28			
072 C75WTRMN	Replace Water Mains on Rikers Island							
DSGN	006 DESIGN		435	0	06/26			
CTGY	007 CONTINGENCY		44	0	06/26			
CONS	008 CONSTRUCTION		4,530	0	06/26			
CTGY	009 CONTINGENCY		453	0	06/26			
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction							
CONS	025 CONSTRUCTION		0	247	06/24			
CTGY	026 CONTINGENCY		25	0	06/24			
CONS	027 CONSTRUCTION		3	0	06/26			
072 SANDGRVC	Hurricane Sandy - GRVC Roof Replacement due to Storm Damage							
CTGY	002 CONTINGENCY		500	0	06/24			
CONS	003 CONSTRUCTION		0	10,297	06/24			
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage							
CONS	010 CONSTRUCTION		0	6,306	06/24			
CTGY	011 CONTINGENCY		500	0	07/24			
072 SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction							
CONS	012 CONSTRUCTION		0	217	06/24			
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage							
CONS	032 CONSTRUCTION		57	0	06/26			
CONS	033 CONSTRUCTION		0	13,676	06/24			
DSGN	034 DESIGN		80	0	06/26			
CTGY	035 CONTINGENCY		192	0	06/24			
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage							
CTGY	027 CONTINGENCY		28	0	06/25			
CONS	028 CONSTRUCTION		27	0	06/25			
CONS	029 CONSTRUCTION		0	247	06/24			
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage							
CONS	026 CONSTRUCTION		0	2,289	06/24			
CTGY	027 CONTINGENCY		30	0	06/26			
DSGN	029 DESIGN		264	0	06/26			
DSGN	030 DESIGN		0	62	06/24			
850 C75EWAMKC	Emergency Work for AMKC							
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		60	0	07/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 C75EWGRVC	Emergency Work for GRVC								
IFSP	600 IFA CONSTRUCTION SUPERVIS			400	0	06/25			
850 C75EWNIC	Emergency Work for NIC								
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS			80	0	07/24			
850 C75EWRMSC	Emergency Work for RMSC								
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS			250	0	07/24			
850 C75EWRNDC	Emergency Work for RNDC								
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS			110	0	07/24			
856 C75BULOVA	Reconstruction of Bulova Building Suite 330								
CONS	001 CONSTRUCTION			780	0	06/28			
EQFN	002 EQUIPMENT AND FURNITURE			157	0	06/28			
EQFN	003 EQUIPMENT AND FURNITURE			79	0	06/28			
CTGY	004 CONTINGENCY			102	0	06/25			

BUDGET LINE: C-101		FMS #: 072 211		SECURITY SYSTEMS, VARIOUS FACILITIES																							
AVAILABLE BALANCE AS OF: 02/29/24				\$3.26		(CITY)												\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)												\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$17,863,282.05		(CITY)												\$ .00		(NON-CITY)							
				*		FY 25		*		FY 26		*		FY 27		*		FY 28		*							
EXECUTIVE (C)*		*		*		*		1,650		*		(C)*		*		*		1,500		*							
APPROPRIATIONS												COMMITMENT PLAN															
(N)*		*		*		*						(N)*		*		*		*		*							
FY 2024																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C101-SEC	PERIMETER SECURITY & CAMERA REPLACEMENT								
CONS	008 CONSTRUCTION			1,500	0	06/28			
CTGY	009 CONTINGENCY			150	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: C-110																	FMS #: 072 218			COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES																																			
AVAILABLE BALANCE AS OF: 02/29/24																	\$9,691,324.37 (CITY)																	\$0.00 (NON-CITY)																					
CONTRACT LIABILITY:																	\$0.00 (CITY)																	\$0.00 (NON-CITY)																					
ITD EXPENDITURES:																	\$51,070,227.63 (CITY)																	\$0.00 (NON-CITY)																					
* FY 25 *																	* FY 26 *			* FY 27 *			* FY 28 *			* FY 25 *			* FY 26 *			* FY 27 *			* FY 28 *																				
EXECUTIVE (C) *																	1,181 *			1,990 *			1,716 *			(C) *			2,368 *			6,415 *			1,772 *			1,560 *																	
APPROPRIATIONS																	COMMITMENT PLAN																																						
(N) *																	*			*			*			(N) *			*			*			*			*																	
																	FY 2024																																						
PLAN (C) *																	JULY			AUG			SEPT			OCT			NOV			DEC			JAN			FEB			MARCH			APRIL			MAY			JUNE			FY 24		
FORCST(C) *																	*			*			*			*			*			*			*			*			*			*			641 *			641					
ACTUAL(C) *																	*			*			*			*			*			*			*			*			*			*			641 *			641					
																	*			*			*			*			*			*			*			*			*			*			*			*					
PLAN (N) *																	*			*			*			*			*			*			*			*			*			*			*			*			*		
FORCST(N) *																	*			*			*			*			*			*			*			*			*			*			*			*			*		
ACTUAL(N) *																	*			*			*			*			*			*			*			*			*			*			*			*			*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
072	C110-FAC		IT & TELECOM EQUIPMENT REPLACEMENT						
	EQFN	019	EQUIPMENT AND FURNITURE	759	0	06/25			
	EQFN	020	EQUIPMENT AND FURNITURE	2,496	0	06/26			
	EQFN	021	EQUIPMENT AND FURNITURE	1,500	0	06/27			
	EQFN	022	EQUIPMENT AND FURNITURE	1,560	0	06/28			
	EQFN	024	EQUIPMENT AND FURNITURE	1,622	0	06/29			
	EQFN	026	EQUIPMENT AND FURNITURE	2,689	0	06/30			
	EQFN	027	EQUIPMENT AND FURNITURE	1,758	0	06/31			
	CTGY	028	CONTINGENCY	259	0	06/24			
	CTGY	029	CONTINGENCY	409	0	06/25			
	CTGY	030	CONTINGENCY	249	0	06/26			
	CTGY	031	CONTINGENCY	150	0	06/27			
	CTGY	032	CONTINGENCY	156	0	06/28			
	CTGY	033	CONTINGENCY	163	0	06/29			
	CTGY	034	CONTINGENCY	269	0	06/30			
	CTGY	035	CONTINGENCY	176	0	06/31			
072	C110-NETW		RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	CTGY	026	CONTINGENCY	391	0	06/26			
	EQFN	027	EQUIPMENT AND FURNITURE	641	0	06/24			
	EQFN	028	EQUIPMENT AND FURNITURE	1,500	0	06/25			
	CTGY	029	CONTINGENCY	125	0	06/24			
	EQFN	030	EQUIPMENT AND FURNITURE	3,919	0	06/26			
	CTGY	031	CONTINGENCY	68	0	06/27			
	EQFN	032	EQUIPMENT AND FURNITURE	272	0	06/27			
072	C110ROUTR		Purchase of Cisco Routers						
	EQFN	001	EQUIPMENT AND FURNITURE	109	0	06/25			
	CTGY	002	CONTINGENCY	15	0	06/25			

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION																			
AVAILABLE BALANCE AS OF: 02/29/24				\$17,146,210.35	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:				\$5,085,594.79	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:				\$77,849,194.34	(CITY)								\$ .00	(NON-CITY)					
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*				11,122	*	8,831	*	9,389	*	(C)*		2,552	*	18,847	*	7,259	*	7,549	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,267	*	2,267				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,263	*	7,263				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072	C112-VAN	Vehicle - Vans							
	EQVH	004	EQUIPMENT - VEHICLES	3,000	0	06/26			
	EQVH	005	EQUIPMENT - VEHICLES	800	0	06/27			
	EQVH	006	EQUIPMENT - VEHICLES	1,000	0	06/28			
	CTGY	007	CONTINGENCY	300	0	06/26			
	CTGY	008	CONTINGENCY	200	0	06/27			
	CTGY	009	CONTINGENCY	400	0	06/28			
072	C112BACKH	Vehicle: Backhoe Purchase							
	CTGY	002	CONTINGENCY	59	0	06/24			
	EQVH	004	EQUIPMENT - VEHICLES	1,855	0	06/26			
	EQVH	005	EQUIPMENT - VEHICLES	1,500	0	06/27			
	EQVH	006	EQUIPMENT - VEHICLES	1,500	0	06/28			
	CTGY	007	CONTINGENCY	400	0	06/26			
	CTGY	008	CONTINGENCY	150	0	06/27			
	CTGY	009	CONTINGENCY	150	0	06/28			
072	C112MLIFT	Purchase of Mobile Lift							
	EQFN	001	EQUIPMENT AND FURNITURE	405	0	06/24			
CO#:	A	EQFN	001	EQUIPMENT AND FURNITURE	339	0	06/26		
	CTGY	002	CONTINGENCY	75	0	06/24			
072	C112PSBUS	Vehicle - Passenger Busses							
	EQVH	006	EQUIPMENT - VEHICLES	3,786	0	06/26			
	EQVH	007	EQUIPMENT - VEHICLES	2,000	0	06/26			
	EQVH	008	EQUIPMENT - VEHICLES	2,200	0	06/27			
	EQVH	009	EQUIPMENT - VEHICLES	2,500	0	06/28			
	CTGY	011	CONTINGENCY	378	0	06/25			
	CTGY	012	CONTINGENCY	200	0	06/26			
	CTGY	013	CONTINGENCY	220	0	06/27			
	CTGY	014	CONTINGENCY	250	0	06/28			
072	C112RSVEH	Vehicle - Rescue/Command Vehicles							
	EQVH	001	EQUIPMENT - VEHICLES	1,562	0	06/24			
CO#:	A	EQVH	001	EQUIPMENT - VEHICLES	925	0	06/26		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 002 CONTINGENCY			134	0	06/24			
072 C112TRUCK	Vehicles - Trucks								
	EQVH 002 EQUIPMENT - VEHICLES			300	0	06/24			
CO#: A	EQVH 002 EQUIPMENT - VEHICLES			3,732	0	06/26			
	CTGY 004 CONTINGENCY			533	0	06/24			
	EQVH 005 EQUIPMENT - VEHICLES			900	0	06/25			
	EQVH 006 EQUIPMENT - VEHICLES			1,000	0	06/26			
	EQVH 007 EQUIPMENT - VEHICLES			1,759	0	06/27			
	EQVH 008 EQUIPMENT - VEHICLES			1,800	0	06/28			
	CTGY 009 CONTINGENCY			90	0	06/25			
	CTGY 010 CONTINGENCY			113	0	06/26			
	CTGY 011 CONTINGENCY			176	0	06/27			
	CTGY 012 CONTINGENCY			180	0	06/28			
072 C112UTVEH	Utility Vehicles								
	EQVH 005 EQUIPMENT - VEHICLES			1,652	0	06/25			
CO#: A	EQVH 005 EQUIPMENT - VEHICLES			1,000	0	06/26			
	EQVH 006 EQUIPMENT - VEHICLES			1,132	0	06/26			
	EQVH 007 EQUIPMENT - VEHICLES			1,000	0	06/27			
	EQVH 008 EQUIPMENT - VEHICLES			749	0	06/28			
	CTGY 010 CONTINGENCY			265	0	06/25			
	CTGY 011 CONTINGENCY			113	0	06/26			
	CTGY 012 CONTINGENCY			100	0	06/27			
	CTGY 013 CONTINGENCY			75	0	06/28			
072 C112VOUTY	DOC: VEHICLE REPLACEMENT								
	EQVH 041 EQUIPMENT - VEHICLES			78	0	06/26			
	EQVH 046 EQUIPMENT - VEHICLES			7,851	0	06/29			
	CTGY 048 CONTINGENCY			785	0	06/28			
	CTGY 049 CONTINGENCY			786	0	06/29			
	EQFN 050 EQUIPMENT AND FURNITURE			8,173	0	06/30			
	EQFN 051 EQUIPMENT AND FURNITURE			8,508	0	06/31			
	EQVH 052 EQUIPMENT - VEHICLES			5,000	0	06/32			
	EQVH 053 EQUIPMENT - VEHICLES			5,000	0	06/33			
	CTGY 055 CONTINGENCY			308	0	06/24			
	CTGY 056 CONTINGENCY			424	0	06/25			
	CTGY 057 CONTINGENCY			814	0	06/26			
	CTGY 058 CONTINGENCY			726	0	06/27			
	CTGY 059 CONTINGENCY			817	0	06/30			
	CTGY 060 CONTINGENCY			851	0	06/31			
	CTGY 061 CONTINGENCY			500	0	06/32			
	CTGY 062 CONTINGENCY			500	0	06/33			
	CTGY 47 CONTINGENCY			396	0	06/24			
	CTGY 48 CONTINGENCY			424	0	06/29			
	CTGY 49 CONTINGENCY			549	0	06/30			
	CTGY 50 CONTINGENCY			726	0	06/31			

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

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BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																										
AVAILABLE BALANCE AS OF: 02/29/24 \$3,106,355,578.52 (CITY) \$.00 (NON-CITY)																										
CONTRACT LIABILITY: \$971,698,393.71 (CITY) \$.00 (NON-CITY)																										
ITD EXPENDITURES: \$1,624,869,892.23 (CITY) \$.00 (NON-CITY)																										
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*							
EXECUTIVE (C)*		953,479	*	2,589,878	*	2,214,660	*	2,365,055	*	(C)*		2,809,615	*	2,471,092	*	2,080,890	*	2,329,355	*							
APPROPRIATIONS										COMMITMENT PLAN																
(N)*			*		*		*		*	(N)*			*		*		*		*							
FY 2024																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24
PLAN (C)*		*		416	*	*		3,425	*	*		*		*		*		*		*		*		*1,058,149	*	1,061,990
FORCST(C)*		*		416	*	*		6,425	*	*		*		*		*		*		*		*		*961,251	*	968,092
ACTUAL(C)*		*		443	*	13,759	*	25,284	*	594	*	47	*	351,941	*	28,552	*	*		*		*		*		393,103
		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850	BBJ-K	Boro Based Jails New Brooklyn Detention Facility DesignBuild						
CO#:	24	CONS	002	CONSTRUCTION	11,012	0	06/24	
CO#:	24	SVCS	003	SERVICES	958	0	06/24	
CO#:	24	CONS	102	CONSTRUCTION	350,000	0	06/24	
CO#:	25	CONS	102	CONSTRUCTION	715,000	0	06/25	
CO#:	26	CONS	102	CONSTRUCTION	700,000	0	06/26	
CO#:	27	CONS	102	CONSTRUCTION	879,496	0	06/27	
		EQFN	103	EQUIPMENT AND FURNITURE	35,000	0	06/25	
		SVCS	104	SERVICES	5,295	0	06/24	
CO#:	26	SVCS	104	SERVICES	1,395	0	06/24	
CO#:	02	IFDS	600	IFA DESIGN	200	0	09/24	
CO#:	A	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	11/23	
CO#:	03	IFSP	601	IFA CONSTRUCTION SUPERVIS	34,446	0	06/25	
CO#:	04	IFSP	601	IFA CONSTRUCTION SUPERVIS	28,858	0	06/26	
CO#:	05	IFSP	601	IFA CONSTRUCTION SUPERVIS	11,690	0	06/27	
CO#:	06	IFSP	601	IFA CONSTRUCTION SUPERVIS	50,913	0	06/27	
CO#:	07	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	02/24	
CO#:	08	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,293	0	06/24	
850	BBJ-M	Boro Based Jail New Manhattan Detention Facility DesignBuild						
CO#:	24	CONS	002	CONSTRUCTION	29,944	0	06/24	
CO#:	24	SVCS	003	SERVICES	1,780	0	06/24	
CO#:	ST	SVCS	100	SERVICES	9,000	0	06/24	
CO#:	S1	SVCS	100	SERVICES	6,000	0	06/25	
		DSGN	101	DESIGN	150,000	0	06/25	
CO#:	25	CONS	102	CONSTRUCTION	450,300	0	06/25	
CO#:	26	CONS	102	CONSTRUCTION	850,001	0	06/26	
CO#:	27	CONS	102	CONSTRUCTION	392,194	0	06/27	
		EQFN	103	EQUIPMENT AND FURNITURE	35,000	0	06/27	
		SVCS	104	SERVICES	6,700	0	06/25	
CO#:	03	IFDS	600	IFA DESIGN	650	0	07/24	
CO#:	04	IFDS	600	IFA DESIGN	250	0	12/24	
CO#:	02	IFSP	601	IFA CONSTRUCTION SUPERVIS	33,527	0	06/25	
CO#:	03	IFSP	601	IFA CONSTRUCTION SUPERVIS	33,184	0	06/25	
CO#:	04	IFSP	601	IFA CONSTRUCTION SUPERVIS	27,520	0	06/26	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#:	05	IFSP	601 IFA CONSTRUCTION SUPERVIS	11,252	0	06/27		
CO#:	06	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	11/23		
CO#:	07	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	02/24		
CO#:	08	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,903	0	12/26		
850 BBJ-Q Boro Based Jails New Queens Detention Facility DesignBuild								
CO#:	C1	CONS	003 CONSTRUCTION	3,425	0	10/23		
CO#:	24	CONS	003 CONSTRUCTION	5,037	0	06/24		
CO#:	24	SVCS	004 SERVICES	238	0	06/24		
		SVCS	005 SERVICES	238	0	08/23		
CO#:	C2	CONS	010 CONSTRUCTION	178	0	08/23		
CO#:	C3	CONS	010 CONSTRUCTION	319	0	06/24		
CO#:	23	CONS	010 CONSTRUCTION	3,931	0	06/24		
CO#:	24	CONS	010 CONSTRUCTION	3,713	0	06/24		
CO#:	27	CONS	010 CONSTRUCTION	3,000	0	06/28		
CO#:	29	CONS	010 CONSTRUCTION	13,460	0	06/29		
CO#:	S1	SVCS	100 SERVICES	3,000	0	06/24		
		DSGN	101 DESIGN	194,878	0	06/24		
CO#:	A	CONS	102 CONSTRUCTION	113,945	0	06/24		
CO#:	A1	CONS	102 CONSTRUCTION	102,309	0	06/29		
CO#:	B	CONS	102 CONSTRUCTION	194,341	0	06/25		
CO#:	24	CONS	102 CONSTRUCTION	55,369	0	06/24		
CO#:	25	CONS	102 CONSTRUCTION	582,896	0	06/25		
CO#:	26	CONS	102 CONSTRUCTION	417,348	0	06/26		
CO#:	27	CONS	102 CONSTRUCTION	113,130	0	06/27		
CO#:	28	CONS	102 CONSTRUCTION	1,331,637	0	06/28		
CO#:	29	CONS	102 CONSTRUCTION	949,540	0	06/29		
CO#:	30	CONS	102 CONSTRUCTION	266,327	0	06/30		
		EQFN	103 EQUIPMENT AND FURNITURE	50,000	0	06/27		
		SVCS	104 SERVICES	6,700	0	06/25		
CO#:	04	IFDS	600 IFA DESIGN	150	0	03/24		
CO#:	05	IFDS	600 IFA DESIGN	150	0	10/24		
CO#:	A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,716	0	05/24		
CO#:	B	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	03/24		
CO#:	02	IFSP	601 IFA CONSTRUCTION SUPERVIS	34,173	0	06/24		
CO#:	03	IFSP	601 IFA CONSTRUCTION SUPERVIS	34,181	0	06/25		
CO#:	04	IFSP	601 IFA CONSTRUCTION SUPERVIS	28,276	0	06/26		
CO#:	05	IFSP	601 IFA CONSTRUCTION SUPERVIS	11,587	0	06/27		
CO#:	06	IFSP	601 IFA CONSTRUCTION SUPERVIS	214	0	06/28		
CO#:	07	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	11/23		
CO#:	09	IFSP	601 IFA CONSTRUCTION SUPERVIS	18,703	0	06/27		
CO#:	10	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,316	0	06/24		
850 BBJ-QGAR Borough Based Jails Queens Garage Design Build								
		IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	07/24		
CO#:	04	IFSP	900 IFA CONSTRUCTION SUPERVIS	300	0	12/23		
CO#:	05	IFSP	900 IFA CONSTRUCTION SUPERVIS	3,740	0	07/24		
850 BBJ-X Boro Based Jails New Bronx Detention Facility DesignBuild								
CO#:	24	CONS	003 CONSTRUCTION	40,000	0	06/24		
CO#:	24	SVCS	004 SERVICES	1,365	0	06/24		
CO#:	S1	SVCS	100 SERVICES	3,000	0	06/24		
CO#:	S3	SVCS	100 SERVICES	3,000	0	06/24		
CO#:	S4	SVCS	100 SERVICES	400	0	06/24		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	DSGN	101 DESIGN		160,839	0	06/24				
CO#: A	CONS	102 CONSTRUCTION		5,809	0	06/25				
CO#: A1	CONS	102 CONSTRUCTION		65,528	0	06/29				
CO#: B	CONS	102 CONSTRUCTION		343,470	0	06/25				
CO#: 24	CONS	102 CONSTRUCTION		9,191	0	06/24				
CO#: 25	CONS	102 CONSTRUCTION		228,928	0	06/25				
CO#: 26	CONS	102 CONSTRUCTION		404,743	0	06/26				
CO#: 27	CONS	102 CONSTRUCTION		287,545	0	06/27				
CO#: 28	CONS	102 CONSTRUCTION		990,334	0	06/28				
CO#: 29	CONS	102 CONSTRUCTION		572,000	0	06/29				
CO#: 30	CONS	102 CONSTRUCTION		149,701	0	06/30				
	EQFN	103 EQUIPMENT AND FURNITURE		35,000	0	06/27				
	SVCS	104 SERVICES		6,700	0	06/25				
	CONS	200 CONSTRUCTION		1,540	0	06/28				
	CONS	300 CONSTRUCTION		10,140	0	06/29				
CO#: A	CONS	300 CONSTRUCTION		12,796	0	06/30				
	CONS	400 CONSTRUCTION		2,320	0	06/29				
CO#: 02	IFDS	600 IFA DESIGN		7,115	0	12/25				
CO#: 03	IFDS	600 IFA DESIGN		7,115	0	06/24				
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	12/23				
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS		27,017	0	06/26				
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS		23,722	0	06/27				
CO#: 07	IFSP	601 IFA CONSTRUCTION SUPERVIS		35,486	0	07/27				
850 C114	ACADY	Construction of a New Training Academy								
	DSGN	001 DESIGN		10,937	0	06/26				
CO#: A1	DSGN	001 DESIGN		988	0	06/26				
	CNSP	003 CONSTRUCTION SUPERVISION		9,825	0	06/26				
CO#: A1	CNSP	003 CONSTRUCTION SUPERVISION		2,183	0	06/26				
	SVCS	004 SERVICES		467	0	06/26				
CO#: A1	SVCS	004 SERVICES		500	0	06/26				
CO#: A2	SVCS	004 SERVICES		100	0	06/26				
	CONS	013 CONSTRUCTION		20,000	0	06/26				
CO#: A	CONS	013 CONSTRUCTION		106,229	0	06/27				
	CONS	014 CONSTRUCTION		25,521	0	06/25				
CO#: A	CONS	014 CONSTRUCTION		16,229	0	06/27				
	CONS	015 CONSTRUCTION		25,000	0	06/27				
	CONS	016 CONSTRUCTION		3,771	0	06/27				
CO#: R1	SVCS	017 SERVICES		3,250	0	06/25				
	IFSP	600 IFA CONSTRUCTION SUPERVIS		1,100	0	06/24				
	IFDS	601 IFA DESIGN		1,380	0	06/24				
850 C11421	STC	NEW JAIL FACILITIES								
CO#: P4	SVCS	001 SERVICES		9,773	0	06/24				
CO#: P5	SVCS	001 SERVICES		10,000	0	06/25				
CO#: P6	SVCS	001 SERVICES		15,000	0	06/26				
CO#: P7	SVCS	001 SERVICES		88,156	0	06/27				
CO#: L2	SVCS	002 SERVICES		1,000	0	06/24				
CO#: L3	SVCS	002 SERVICES		1,000	0	06/24				
CO#: L4	SVCS	002 SERVICES		3,000	0	06/24				
CO#: L5	SVCS	002 SERVICES		3,000	0	06/25				
CO#: L6	SVCS	002 SERVICES		3,000	0	06/26				
CO#: L7	SVCS	002 SERVICES		3,000	0	06/27				
CO#: L8	SVCS	002 SERVICES		770	0	06/28				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#:	Q4	SVCS	021 SERVICES	9,000	0	06/24		
CO#:	Q5	SVCS	021 SERVICES	9,000	0	06/25		
CO#:	Q6	SVCS	021 SERVICES	9,000	0	06/26		
CO#:	Q7	SVCS	021 SERVICES	9,000	0	06/27		
CO#:	Q8	SVCS	021 SERVICES	292	0	06/28		
CO#:	K4	SVCS	022 SERVICES	9,000	0	06/24		
CO#:	K5	SVCS	022 SERVICES	9,000	0	06/25		
CO#:	K6	SVCS	022 SERVICES	9,000	0	06/26		
CO#:	K7	SVCS	022 SERVICES	9,000	0	06/27		
CO#:	K8	SVCS	022 SERVICES	625	0	06/28		
CO#:	M4	SVCS	023 SERVICES	9,000	0	06/24		
CO#:	M5	SVCS	023 SERVICES	9,000	0	06/25		
CO#:	M6	SVCS	023 SERVICES	9,000	0	06/26		
CO#:	M7	SVCS	023 SERVICES	9,000	0	06/27		
CO#:	M8	SVCS	023 SERVICES	589	0	06/28		
CO#:	X4	SVCS	024 SERVICES	7,227	0	06/24		
CO#:	X5	SVCS	024 SERVICES	9,000	0	06/25		
CO#:	X6	SVCS	024 SERVICES	9,000	0	06/26		
CO#:	X7	SVCS	024 SERVICES	9,000	0	06/27		
CO#:	X8	SVCS	024 SERVICES	568	0	06/28		
850 HED593 Dist WM installation at E 142 St & Southern Blvd, the BX								
	DSGN	002	DESIGN	761	0	06/24		
	CONS	102	CONSTRUCTION	7,021	0	06/27		
CO#:	A	CONS	102 CONSTRUCTION	779	0	06/24		
	CNSP	200	CONSTRUCTION SUPERVISION	2,356	0	06/27		
	CONS	500	CONSTRUCTION	763	0	06/27		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																											
AVAILABLE BALANCE AS OF: 02/29/24			\$68,627,777.93		(CITY)				\$ .00		(NON-CITY)																
CONTRACT LIABILITY:			\$7,180,209.40		(CITY)				\$ .00		(NON-CITY)																
ITD EXPENDITURES:			\$99,099,727.59		(CITY)				\$ .00		(NON-CITY)																
* FY 25 *			* FY 26 *		* FY 27 *		* FY 28 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *												
EXECUTIVE (C) *			44,977 *		7,132 *		7,610 *		(C) *		18,208 *		56,121 *		6,257 *		6,188 *										
APPROPRIATIONS									COMMITMENT PLAN																		
(N) *			*		*		*		(N) *		*		*		*		*										
FY 2024																											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24			
PLAN (C) *		*		*		12,696 *		*		*		*		*		*		*		*		*		13,681 *		26,377	
FORCST(C) *		*		*		12,696 *		*		399 *		36 *		*		*		*		*		*		18,246 *		31,377	
ACTUAL(C) *		*		2,183 *		12,696 *		*		295 *		36 *		*		*		*		*		*		*		10,844	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT		CITY		NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START END
072 C117APPLI	SOFTWARE APPLICATION UPGRADES						
EQFN	011 EQUIPMENT AND FURNITURE	356	0		06/25		
EQFN	012 EQUIPMENT AND FURNITURE	4,937	0		06/26		
EQFN	013 EQUIPMENT AND FURNITURE	1,500	0		06/27		
EQFN	014 EQUIPMENT AND FURNITURE	2,960	0		06/28		
EQFN	015 EQUIPMENT AND FURNITURE	1,622	0		06/29		
EQFN	016 EQUIPMENT AND FURNITURE	1,500	0		06/30		
CTGY	017 CONTINGENCY	200	0		06/24		
CTGY	018 CONTINGENCY	200	0		06/25		
CTGY	019 CONTINGENCY	1,234	0		06/26		
CTGY	020 CONTINGENCY	375	0		06/27		
CTGY	021 CONTINGENCY	740	0		06/28		
CTGY	022 CONTINGENCY	406	0		06/29		
CTGY	023 CONTINGENCY	375	0		06/30		
072 C117AUDIT	Audit Management						
EQFN	003 EQUIPMENT AND FURNITURE	2,156	0		06/25		
CTGY	004 CONTINGENCY	300	0		06/25		
072 C117BSCAN	Purchase of Body Scanners						
EQFN	001 EQUIPMENT AND FURNITURE	5,000	0		06/25		
CTGY	002 CONTINGENCY	500	0		06/25		
072 C117CIBS	CIB Solution						
CTGY	004 CONTINGENCY	375	0		06/24		
EQFN	005 EQUIPMENT AND FURNITURE	1,500	0		06/26		
CTGY	006 CONTINGENCY	200	0		06/26		
072 C117CITY	CITY TIME EXPANSION FOR DOC UNIFORMED FORCE						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0		06/26		
CTGY	002 CONTINGENCY	250	0		06/26		
072 C117COMPT	Purchase of Personal Computers and Monitors						
EQFN	001 EQUIPMENT AND FURNITURE	1,284	0		06/24		
CTGY	002 CONTINGENCY	200	0		06/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 003 EQUIPMENT AND FURNITURE			500	0	06/25			
	CTGY 004 CONTINGENCY			50	0	06/25			
072 C117CTSCH	Video Court Scheduling Software								
	CTGY 004 CONTINGENCY			375	0	06/25			
	EQFN 005 EQUIPMENT AND FURNITURE			1,500	0	06/26			
	CTGY 006 CONTINGENCY			200	0	06/26			
072 C117CYBER	Cybersecurity Tools								
	EQFN 001 EQUIPMENT AND FURNITURE			183	0	06/24			
	CTGY 002 CONTINGENCY			200	0	06/24			
072 C117DANAL	DATA ANALYTICS SYSTEM								
	EQFN 003 EQUIPMENT AND FURNITURE			3,080	0	06/26			
	CTGY 004 CONTINGENCY			770	0	06/26			
072 C117DWIQA	Departmentwide Information Query App								
	EQFN 001 EQUIPMENT AND FURNITURE			668	0	06/24			
	CTGY 002 CONTINGENCY			67	0	06/24			
072 C117EEPR	Electronic Employee Performance Record - 22R								
	EQFN 001 EQUIPMENT AND FURNITURE			513	0	06/24			
	CTGY 002 CONTINGENCY			52	0	06/24			
072 C117ESUCP	IT Equipment for ESU Compound at Rikers Island								
	EQFN 001 EQUIPMENT AND FURNITURE			1,500	0	06/26			
	CTGY 002 CONTINGENCY			225	0	06/26			
072 C117FACE	Facial Recognition System								
	EQFN 001 EQUIPMENT AND FURNITURE			1,200	0	06/26			
	CTGY 002 CONTINGENCY			300	0	06/26			
	EQFN 003 EQUIPMENT AND FURNITURE			3,314	0	06/24			
	CTGY 004 CONTINGENCY			314	0	06/24			
072 C117HRMS	HR Management System								
	EQFN 001 EQUIPMENT AND FURNITURE			8,000	0	06/26			
	CTGY 002 CONTINGENCY			100	0	06/25			
072 C117INEED	Inmate Assessment Tracking System								
	EQFN 001 EQUIPMENT AND FURNITURE			2,000	0	06/26			
	CTGY 002 CONTINGENCY			500	0	06/26			
072 C117INFOR	Infor Enterprise Asset Management System (Infor EAM)								
	EQFN 007 EQUIPMENT AND FURNITURE			1,162	0	06/26			
	CTGY 008 CONTINGENCY			291	0	06/26			
072 C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals								
	EQFN 003 EQUIPMENT AND FURNITURE			2,454	0	06/26			
	CTGY 004 CONTINGENCY			645	0	06/26			
072 C117INMTE	Inmate Tracking System								
	CTGY 006 CONTINGENCY			33	0	06/25			
	EQFN 007 EQUIPMENT AND FURNITURE			133	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C117INVST	INVESTIGATIONS CASE MANAGEMENT								
	EQFN 006 EQUIPMENT AND FURNITURE			1,500	0	06/24			
CO#: A1	EQFN 006 EQUIPMENT AND FURNITURE			12,696	0	09/23			
	CTGY 007 CONTINGENCY			2,016	0	06/24			
	CTGY 009 CONTINGENCY			1,250	0	06/25			
072 C117LBOOK	Electronic Logbooks								
	EQFN 001 EQUIPMENT AND FURNITURE			2,000	0	06/26			
	CTGY 002 CONTINGENCY			500	0	06/26			
072 C117NWKPR	Network Wi-Fi Purchase and Printer Replacement								
	EQFN 001 EQUIPMENT AND FURNITURE			2,000	0	06/24			
	CTGY 002 CONTINGENCY			500	0	06/24			
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software								
	EQFN 018 EQUIPMENT AND FURNITURE			1,097	0	06/24			
	EQFN 019 EQUIPMENT AND FURNITURE			6,619	0	06/26			
	EQFN 021 EQUIPMENT AND FURNITURE			2,000	0	06/27			
	EQFN 026 EQUIPMENT AND FURNITURE			2,728	0	06/28			
	CTGY 027 CONTINGENCY			682	0	06/28			
	EQFN 028 EQUIPMENT AND FURNITURE			2,837	0	06/29			
	CTGY 029 CONTINGENCY			709	0	06/29			
	EQFN 031 EQUIPMENT AND FURNITURE			2,953	0	06/30			
	EQFN 032 EQUIPMENT AND FURNITURE			3,074	0	06/31			
	EQFN 033 EQUIPMENT AND FURNITURE			10,000	0	06/32			
	EQFN 034 EQUIPMENT AND FURNITURE			10,000	0	06/33			
	CTGY 035 CONTINGENCY			500	0	06/24			
	CTGY 036 CONTINGENCY			1,650	0	06/26			
	CTGY 037 CONTINGENCY			500	0	06/27			
	CTGY 039 CONTINGENCY			738	0	06/30			
072 C117PISGN	Public Information Signage								
	EQFN 001 EQUIPMENT AND FURNITURE			612	0	06/26			
	CTGY 002 CONTINGENCY			62	0	06/25			
072 C117PLATE	License Plate Readers								
	CTGY 002 CONTINGENCY			125	0	06/24			
072 C117PR SVC	Program Services Application								
	EQFN 001 EQUIPMENT AND FURNITURE			513	0	06/24			
	CTGY 002 CONTINGENCY			52	0	06/24			
072 C117RDSRG	IT Equipment for New Modular Buildings at Rodman's Neck								
	EQFN 001 EQUIPMENT AND FURNITURE			150	0	06/26			
	CTGY 002 CONTINGENCY			38	0	06/26			
072 C117RHOS	Red Hat Open Shift								
	EQFN 001 EQUIPMENT AND FURNITURE			1,000	0	06/26			
	CTGY 002 CONTINGENCY			50	0	06/25			
072 C117RSWCH	Network Switches - RMSC								
	EQFN 001 EQUIPMENT AND FURNITURE			437	0	06/24			
	CTGY 002 CONTINGENCY			200	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C117SAN	EMC SAN Upgrade								
	CTGY 002 CONTINGENCY			4,000	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE			6,000	0	06/25			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE			10,000	0	06/26			
	CTGY 004 CONTINGENCY			4,000	0	06/25			
072 C117UCPSA	Uniformed & Civilian Post Scanning App								
	EQFN 001 EQUIPMENT AND FURNITURE			754	0	06/25			
	CTGY 002 CONTINGENCY			76	0	06/25			
072 C117UNI	Uniform Staff Scheduling Software								
	EQFN 002 EQUIPMENT AND FURNITURE			1,500	0	06/26			
	EQFN 005 EQUIPMENT AND FURNITURE			1,940	0	06/24			
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE			2,864	0	06/26			
CO#: B	EQFN 005 EQUIPMENT AND FURNITURE			2,136	0	06/27			
	CTGY 006 CONTINGENCY			700	0	06/24			
	CTGY 007 CONTINGENCY			500	0	06/26			
072 C117UPTV	Uniform Promotion/Transfer Vetting								
	EQFN 001 EQUIPMENT AND FURNITURE			513	0	06/25			
	CTGY 002 CONTINGENCY			52	0	06/25			
072 C117VDVIS	Video Visit System								
	CTGY 002 CONTINGENCY			125	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE			1,000	0	06/26			
	CTGY 004 CONTINGENCY			125	0	06/26			
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION								
	CTGY 006 CONTINGENCY			500	0	06/24			
	CTGY 007 CONTINGENCY			500	0	06/26			
	EQFN 008 EQUIPMENT AND FURNITURE			621	0	06/27			
	EQFN 010 EQUIPMENT AND FURNITURE			500	0	06/25			
	EQFN 011 EQUIPMENT AND FURNITURE			232	0	06/24			
	EQFN 012 EQUIPMENT AND FURNITURE			1,000	0	06/26			
	EQFN 020 EQUIPMENT AND FURNITURE			500	0	06/28			
072 C117VIDVS	Video Visits								
	EQFN 001 EQUIPMENT AND FURNITURE			652	0	06/25			
	CTGY 002 CONTINGENCY			66	0	06/25			
072 C117WATCH	Watch Tour System Expansion								
	CTGY 002 CONTINGENCY			63	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE			500	0	06/26			
	CTGY 004 CONTINGENCY			63	0	06/25			
072 C117WEAPN	Weapon Tracking System								
	EQFN 001 EQUIPMENT AND FURNITURE			1,644	0	06/25			
	CTGY 002 CONTINGENCY			165	0	06/25			
072 C117WORKF	Workforce Management Platform								
	EQFN 001 EQUIPMENT AND FURNITURE			543	0	06/26			
	CTGY 002 CONTINGENCY			136	0	06/25			

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BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE  
AVAILABLE BALANCE AS OF: 02/29/24 \$63,134,365.07 (CITY)  
CONTRACT LIABILITY: \$18,294,987.42 (CITY)  
ITD EXPENDITURES: \$362,865,738.07 (CITY)

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

EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										1,593	*		*		*	12,381	*
(N)*		*		*		*		*		(N)*	*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C138FEDER	NIC Power Feder Replacement					
DSGN	008 DESIGN	159	0	06/25		
CONS	011 CONSTRUCTION	1,434	0	06/25		
CTGY	012 CONTINGENCY	160	0	06/25		
072 C138FSPH2	Fire Life Safety Phase II					
CONS	005 CONSTRUCTION	52,430	0	06/30		
CTGY	006 CONTINGENCY	1,500	0	06/30		
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION					
CONS	013 CONSTRUCTION	802	0	06/31		
CTGY	026 CONTINGENCY	81	0	06/31		
072 C138GRFS2	GRVC - Fire Life Safety Phase II					
CONS	011 CONSTRUCTION	1,445	0	06/30		
CTGY	012 CONTINGENCY	145	0	06/30		
072 C138NCFS2	Fire Life Safety Phase II for NIC Annex					
DSGN	012 DESIGN	300	0	06/29		
CTGY	013 CONTINGENCY	65	0	06/29		
CONS	014 CONSTRUCTION	349	0	06/29		
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION					
CTGY	007 CONTINGENCY	190	0	06/28		
CONS	008 CONSTRUCTION	1,813	0	06/28		
072 C138PURGR	POST FIRE PURGE SYSTEM AT GRVC					
CTGY	010 CONTINGENCY	168	0	06/30		
CONS	011 CONSTRUCTION	1,680	0	06/30		
072 C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE					
CONS	004 CONSTRUCTION	6,000	0	06/28		
CTGY	008 CONTINGENCY	600	0	06/28		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
072	C138	TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV							
		DSGN	001	DESIGN	208	0	06/28			
		CONS	004	CONSTRUCTION	4,360	0	06/28			
		CTGY	010	CONTINGENCY	457	0	06/28			



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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/29/24	\$3,495,234,956.49 (CITY)	\$38,647,317.38 (NON-CITY)	
CONTRACT LIABILITY:	\$1,055,187,527.91 (CITY)	\$4,273,260.70 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	953,479 *	2,647,158 *	2,232,613 *	2,390,656	2,871,672 *	2,596,489 *	2,102,045 *	2,456,998
NON-CITY(N)	*	*	*		*	*	*	
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	-370 *	416 *	-2,525		0 *	0 *	0	
SEPT	12,568 *	12,696 *	-1,191		0 *	0 *	0	
OCT	3,425 *	6,425 *	25,284		0 *	0 *	0	
NOV	225 *	624 *	1,113		0 *	0 *	0	
DEC	0 *	36 *	83		0 *	0 *	0	
JAN	0 *	0 *	351,941		0 *	0 *	0	
FEB	1,502 *	0 *	30,054		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	1,101,917 *	1,023,420 *	0		33,341 *	33,341 *	0	
FY 24	1,119,267 *	1,043,617 *	404,760		33,341 *	33,341 *	0	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: CO-DN220 FMS #: 856 AM5 FUND FOR THE CITY OF NEW YORK																			
AVAILABLE BALANCE AS OF: 02/29/24										\$1,047,500.00 (CITY)		\$ .00 (NON-CITY)							
CONTRACT LIABILITY:										\$ .00 (CITY)		\$ .00 (NON-CITY)							
ITD EXPENDITURES:										\$399,500.00 (CITY)		\$ .00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*							446	*	*
APPROPRIATIONS										COMMITMENT PLAN									*
(N)*										(N)*							*		*
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	602-	*	*	*	*	*	*	*	*	*	*	*	*	602-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 COD220MCC	Center for Court Innovation Renovation -- Midtown Community									446	0	06/27				
CONS	001 CONSTRUCTION															

BUDGET LINE: CO-D294 FMS #: 856 B40 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING																	
AVAILABLE BALANCE AS OF: 02/29/24										\$50,000.00 (CITY)		\$ .00 (NON-CITY)					
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)					
ITD EXPENDITURES:										\$.00 (CITY)		\$.00 (NON-CITY)					
* FY 25 * FY 26 * FY 27 * FY 28 * (C) * FY 25 * FY 26 * FY 27 * FY 28 *																	
EXECUTIVE (C) *														50 *		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N) *										*		*		*		*	
FY 2024																	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24																	
PLAN (C) *																	
FORCST(C) *																	
ACTUAL(C) *																	
PLAN (N) *																	
FORCST(N) *																	
ACTUAL(N) *																	

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

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: CO-KN220 FMS #: 856 A34  
AVAILABLE BALANCE AS OF: 02/29/24  
CONTRACT LIABILITY:  
ITD EXPENDITURES:

FUND FOR THE CITY OF NEW YORK  
\$675,500.00 (CITY) \$ .00 (NON-CITY)  
\$ .00 (CITY) \$ .00 (NON-CITY)  
\$399,500.00 (CITY) \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24
PLAN (C)*		*	*	*	*	*	676-	*	*	*	*	*	*	*	676	*
FORCST(C)*		*	*	*	*	*	676-	*	*	*	*	*	*	*	676	*
ACTUAL(C)*		*	*	*	*	*	676-	*	*	*	*	*	*	*	*	676-
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT																		
CO#: 01 CONS	003 CONSTRUCTION									676-	0	11/23							
CO#: 02 CONS	003 CONSTRUCTION									676	0	06/24							

BUDGET LINE: CO-79 FMS #: 856 479 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES  
AVAILABLE BALANCE AS OF: 02/29/24 \$3.67 (CITY) \$3,300,000.93 (NON-CITY)  
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
ITD EXPENDITURES: \$2,395,052.33 (CITY) \$ .07 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	4,178	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	4,178	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
856 CO79APPE	OCA - 1 Willoughby SQ, FLs 10,11, BK APPELLATE RELOCATION																		
CONS 001	CONSTRUCTION									0	3,252	06/24							
EQFN FF 002	EQUIPMENT AND FURNITURE									0	648	06/24							
EQFN CQ 003	EQUIPMENT AND FURNITURE									0	278	06/24							



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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO81ADA1	31 Chambers Entrance ADA Compliance					
CO#: A CONS	002 CONSTRUCTION	261	0	06/25		
CO#: B CONS	002 CONSTRUCTION	1,000	0	06/25		
-----						
BUDGET LINE: CO-264	FMS #: 856 410	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE				
AVAILABLE BALANCE AS OF: 02/29/24	\$226,305,982.63	(CITY)			\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$131,701,229.22	(CITY)			\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$353,257,040.38	(CITY)			\$ .00	(NON-CITY)
* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *
EXECUTIVE (C) *	78,551 *	53,660 *	29,344 *	(C) *	52,523 *	178,357 *
APPROPRIATIONS				COMMITMENT PLAN		
(N) *	*	*	*	(N) *	*	*
FY 2024						
JULY	AUG	SEPT	OCT	NOV	DEC	JAN
PLAN (C) *	28 *	368 *	*	8 *	263 *	*
FORCST(C) *	28 *	368 *	*	8 *	263 *	*
ACTUAL(C) *	28 *	24 *	344 *	249 *	692 *	144 *
	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*
FORCST(N) *	*	*	*	*	*	*
ACTUAL(N) *	*	*	*	*	*	*
-----						
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS					
CO#: 10 CONS	104 CONSTRUCTION	7	0	06/29		
	CONS	47	0	06/29		
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	12	0	06/24		
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM					
DSGN	001 DESIGN	27	0	06/30		
SVCS	007 SERVICES	7	0	06/30		
CNSP	008 CONSTRUCTION SUPERVISION	800	0	06/30		
CO#: 02 IFDS	601 IFA DESIGN	120	0	04/24		
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE					
CONS	007 CONSTRUCTION	287	0	06/25		
CO#: *2 CONS	007 CONSTRUCTION	24	0	08/23		
CO#: *3 CONS	007 CONSTRUCTION	8	0	10/23		
CO#: 01 CONS	007 CONSTRUCTION	833	0	06/27		
CNSP	009 CONSTRUCTION SUPERVISION	60	0	06/27		
CO#: 04 IFSP	605 IFA CONSTRUCTION SUPERVIS	180	0	12/23		
CO#: 05 IFSP	605 IFA CONSTRUCTION SUPERVIS	400	0	01/24		
850 CO283WT	100 CENTRE STREET - WATER TANK					
CO#: NN DSGN	005 DESIGN	170	0	06/25		
CO#: NN CONS	101 CONSTRUCTION	300	0	06/25		
	CNSP	230 CONSTRUCTION SUPERVISION	750	0	06/25	
	CONS	700 CONSTRUCTION	415	0	06/25	
	SVCS	701 SERVICES	4	0	06/25	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 CO284EXT2	111 CENTRE ST.- EXTERIOR								
CO#: 5 IFSP	601 IFA CONSTRUCTION SUPERVIS			14	0	06/24			
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS			31	0	06/24			
850 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE								
SVCS	004 SERVICES			1	0	06/27			
CONS	006 CONSTRUCTION			10,951	0	06/27			
850 CO290BCHJ	265 El61 St.- BCHJ-Post Construction Work								
IFSP	602 IFA CONSTRUCTION SUPERVIS			52	0	06/24			
850 CO293LL11	851 GRAND CONCOURSE - FACADE RECONSTRUCTION								
CONS	001 CONSTRUCTION			58,548	0	06/24			
CONS	003 CONSTRUCTION			6,500	0	06/24			
856 CO-HVAC	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES								
CONS	004 CONSTRUCTION			1,978	0	06/30			
CONS	005 CONSTRUCTION			560	0	06/30			
CONS	006 CONSTRUCTION			1,537	0	06/31			
CONS	007 CONSTRUCTION			3,013	0	06/31			
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY								
CONS	016 CONSTRUCTION			3,349	0	06/29			
CONS	017 CONSTRUCTION			3,833	0	06/30			
CONS	018 CONSTRUCTION			284	0	06/31			
CONS	019 CONSTRUCTION			3,833	0	06/32			
856 CO-LL5FS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION DETECTION								
CONS	010 CONSTRUCTION			3,053	0	06/29			
CONS	011 CONSTRUCTION			700	0	06/30			
CONS	012 CONSTRUCTION			5,909	0	06/31			
856 CO264BKCVCV	210 JORALEMON ST. OCA RELOCATION								
CO#: AB DSGN	001 DESIGN			455	0	06/31			
CO#: CT CONS	003 CONSTRUCTION			18,673	0	06/30			
EQFN FF	004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		8,617	0	06/31			
CO#: CQ CONS	005 CONSTRUCTION			4,326	0	06/31			
CONS	006 CONSTRUCTION			23,101	0	06/25			
CO#: B CONS	006 CONSTRUCTION			28	0	07/23			
CO#: E CONS	006 CONSTRUCTION			344	0	08/23			
CO#: F CONS	006 CONSTRUCTION			263	0	11/23			
CONS	008 CONSTRUCTION			217	0	06/24			
CONS	009 CONSTRUCTION			2,580	0	06/32			
EQFN	010 EQUIPMENT AND FURNITURE			422	0	06/24			
SVCS	011 SERVICES			175	0	06/24			
CONS	012 CONSTRUCTION			956	0	06/25			
IFSP	600 IFA CONSTRUCTION SUPERVIS			295	0	06/24			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: 09 IFSP	600 IFA CONSTRUCTION SUPERVIS			200	0	10/23			
CO#: 10 IFSP	600 IFA CONSTRUCTION SUPERVIS			200	0	12/23			
IFDS	601 IFA DESIGN			30	0	06/24			
CO#: L IFDS	601 IFA DESIGN			5	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: M IFDS	601 IFA DESIGN		100	0	06/24				
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM								
CONS	006 CONSTRUCTION		13	0	06/31				
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES								
CONS	032 CONSTRUCTION		28,793	0	06/32				
CONS	033 CONSTRUCTION		55,527	0	06/33				
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION								
OTHR	008 OTHER		18,393	0	06/31				
OTHR	009 OTHER		30,000	0	06/30				
OTHR	010 OTHER		30,000	0	06/31				
OTHR	011 OTHER		11,986	0	06/29				
OTHR	012 OTHER		28,875	0	06/31				
OTHR	013 OTHER		12,287	0	06/29				
OTHR	015 OTHER		2,521	0	06/30				
OTHR	016 OTHER		19,760	0	06/29				
OTHR	017 OTHER		19,760	0	06/30				
OTHR	018 OTHER		9,436	0	06/29				
CO#: A	OTHR 018 OTHER		53	0	06/30				
OTHR	019 OTHER		43,272	0	06/29				
CO#: A	OTHR 019 OTHER		7,846	0	06/33				
OTHR	020 OTHER		130,018	0	06/30				
OTHR	021 OTHER		141,215	0	06/31				
OTHR	022 OTHER		201,798	0	06/32				
OTHR	023 OTHER		191,797	0	06/33				
OTHR	024 OTHER		10,297	0	06/30				
OTHR	025 OTHER		16,780	0	06/30				
CO#: A	OTHR 025 OTHER		10,933	0	06/32				
856 CO264MN60	DASNY - 60 CENTRE ST RENOVATION								
DSGN	001 DESIGN		41,815	0	06/27				
CNSP	002 CONSTRUCTION SUPERVISION		29,344	0	06/28				
CONS	003 CONSTRUCTION		279,245	0	06/29				
CO#: A	CONS 003 CONSTRUCTION		40,000	0	06/31				
856 CO264SIMP	DASNY - STATEN ISLAND MASTER PLAN- PHASE 2								
DSGN	001 DESIGN		17,063	0	06/25				
CNSP	002 CONSTRUCTION SUPERVISION		8,479	0	06/25				
CONS	003 CONSTRUCTION		178,357	0	06/26				
DSGN	004 DESIGN		4,653	0	06/24				
EQFN	005 EQUIPMENT AND FURNITURE		6,101	0	06/29				
856 CO293HO	851 GRAND CONCOURSE - HOUSING COURT RELOCATION								
IFDS	600 IFA DESIGN		171	0	06/24				
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,171	0	06/24				
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL								
CONS	996 CONSTRUCTION		162	0	06/30				
CONS	997 CONSTRUCTION		461	0	06/24				
CONS	998 CONSTRUCTION		238	0	06/25				

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MGN PROJECT		CITY		NC	PLAN	CURRENT	MILESTONE							
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END						
856	CO298RF	151-20 JAMAICA AVE ROOF REHAB												
	CO#: A	DSGN 001 DESIGN	515	0	06/25									
856	CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION												
	CNSP	026 CONSTRUCTION SUPERVISION	227	0	06/25									
	CO#: AB	CNSP 026 CONSTRUCTION SUPERVISION	18	0	06/25									
-----														
BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.														
AVAILABLE BALANCE AS OF: 02/29/24		\$1,004,999.73	(CITY)		\$2,922,317.28	(NON-CITY)								
CONTRACT LIABILITY:		\$67,321.57	(CITY)		\$512,088.92	(NON-CITY)								
ITD EXPENDITURES:		\$3,515,800.64	(CITY)		\$10,430,224.15	(NON-CITY)								
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*					
EXECUTIVE	(C)*		*		*		*		*					
APPROPRIATIONS														
	(N)*	1,747	*	445	*	1,227	*	16,475	*					
COMMITMENT PLAN														
	(N)*					3,526	*	445	*					
FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	129	*	*	*	*	*	*	*	*	*	694	823
FORCST	(N)*	*	129	*	*	*	187	*	*	*	*	*	507	823
ACTUAL	(N)*	*	129	*	*	*	187	*	*	*	*	*	*	316
-----														
MGN PROJECT		CITY		NC	PLAN	CURRENT	MILESTONE							
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END						
850	CO272DW2	45 MONROE PL- DRIVEWAY/PARKING LOT RECONSTRUCTION												
	CONS	002 CONSTRUCTION	0	1,500	06/25									
	CONS	004 CONSTRUCTION	0	100	06/25									
	SVCS	005 SERVICES	0	100	06/25									
	CO#: 1A	DSGN 006 DESIGN	0	100	06/24									
	CO#: 1A	DSGN 007 DESIGN	0	20	06/24									
	IFDS	600 IFA DESIGN	188	0	06/24									
	CO#: 01	IFDS 600 IFA DESIGN	60	0	06/24									
	IFSP	601 IFA CONSTRUCTION SUPERVIS	92	0	06/24									
850	CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE												
	CO#: AA	CONS 002 CONSTRUCTION	0	119	06/24									
	CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION	0	1	06/24									
	CO#: 03	CNSP 003 CONSTRUCTION SUPERVISION	0	186	06/24									
	CO#: 05	CNSP 003 CONSTRUCTION SUPERVISION	0	129	08/23									
	SVCS	004 SERVICES	0	1	06/25									
	CO#: A	CONS 005 CONSTRUCTION	0	155	06/24									
	DSGN	100 DESIGN	0	31	06/26									
	CO#: 1A	DSGN 100 DESIGN	0	90	06/26									
	CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/24									
	CO#: 02	IFSP 610 IFA CONSTRUCTION SUPERVIS	115	0	06/24									



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 CO272ELV2	45 MONROE PL. - ELEVATOR								
CO#: AA	CONS	104	CONSTRUCTION	0	113	06/24			
CO#: 1	CONS	107	CONSTRUCTION	0	324	06/26			
856 CO272BLR	45 MONROE PL - BOILER PLANT UPGRADE								
CO#: B	DSGN	001	DESIGN	0	1,825	06/25			
	CONS	004	CONSTRUCTION	0	15,175	06/28			
	CNSP	005	CONSTRUCTION SUPERVISION	0	1,150	06/28			
	CNSP	006	CONSTRUCTION SUPERVISION	0	150	06/28			
CO#: A	IFDS	100	IFA DESIGN	0	84	06/24			
	IFSP	101	IFA CONSTRUCTION SUPERVIS	0	328	06/24			
CO#: A	IFSP	101	IFA CONSTRUCTION SUPERVIS	0	431	06/27			
856 CO272CHIL	45 MONROE PL CHILLER REPLACEMENT								
CO#: A	IFDS	100	IFA DESIGN	0	37	06/24			
CO#: B	IFSP	101	IFA CONSTRUCTION SUPERVIS	0	796	06/27			

BUDGET LINE: CO-277																		FMS #: 856 418		25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
AVAILABLE BALANCE AS OF: 02/29/24																		\$1,323,001.04		(CITY)		\$7,920,681.78										(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)		(\$7,920,681.78)	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS								
CO#: 1	DSGN	003	DESIGN	20	0	06/29			
	CONS	107	CONSTRUCTION	100	0	06/29			
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM								
	CONS	002	CONSTRUCTION	86	0	06/30			
CO#: N1	IFSP	004	IFA CONSTRUCTION SUPERVIS	530	0	06/24			
	CONS	005	CONSTRUCTION	6,446	0	06/30			
	SVCS	006	SERVICES	188	0	06/30			
CO#: 04	IFDS	600	IFA DESIGN	200	0	06/24			
856 CO277ADA	25-10 COURT SQUARE - ADA LIFT REPLACEMENT								
	CONS	001	CONSTRUCTION	346	0	06/25			
CO#: 1	CONS	001	CONSTRUCTION	154	0	06/29			

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

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BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT																												
AVAILABLE BALANCE AS OF: 02/29/24 \$51,376,306.29 (CITY) \$ .00 (NON-CITY)																												
CONTRACT LIABILITY: \$8,765,884.77 (CITY) \$ .00 (NON-CITY)																												
ITD EXPENDITURES: \$20,557,075.00 (CITY) \$ .00 (NON-CITY)																												
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*									
EXECUTIVE (C)*								17,141	*	(C)*		21,985	*		*	17,185	*	27,343	*									
APPROPRIATIONS										COMMITMENT PLAN																		
(N)*		*		*		*		*		(N)*		*		*		*		*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2024		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*
		*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT			CITY		NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
850	CO278	EXT2	360 ADAMS ST. - EXTERIOR & ROOF							
		CONS	001 CONSTRUCTION	2,286	0		06/28			
CO#:	N1	CONS	001 CONSTRUCTION	16,463	0		06/28			
		SVCS	003 SERVICES	200	0		06/28			
		CNSP	004 CONSTRUCTION SUPERVISION	2,832	0		06/27			
		DSGN	005 DESIGN	893	0		06/27			
		CONS	103 CONSTRUCTION	7,144	0		06/27			
CO#:	05	IFDS	600 IFA DESIGN	150	0		03/24			
850	CO278	FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE							
		CONS	002 CONSTRUCTION	27,217	0		06/29			
CO#:	A	CONS	002 CONSTRUCTION	6,316	0		06/27			
CO#:	B	CONS	002 CONSTRUCTION	6,317	0		06/28			
		CNSP	003 CONSTRUCTION SUPERVISION	1,439	0		06/28			
		CONS	005 CONSTRUCTION	6,316	0		06/29			
CO#:	01	CONS	005 CONSTRUCTION	6,317	0		06/30			
		DSGN	009 DESIGN	638	0		06/28			
		CONS	010 CONSTRUCTION	10,500	0		06/29			
CO#:	A	CONS	010 CONSTRUCTION	16,000	0		06/29			
CO#:	06	IFDS	600 IFA DESIGN	100	0		02/24			
CO#:	07	IFDS	600 IFA DESIGN	300	0		09/24			
856	CO278	ADA1	360 ADAMS ST - ADA IMPROVEMENTS							
CO#:	A	DSGN	001 DESIGN	985	0		06/25			
		CONS	002 CONSTRUCTION	11,108	0		06/25			
CO#:	B	CONS	002 CONSTRUCTION	9,892	0		06/25			
		IFDS	100 IFA DESIGN	93	0		06/24			
		IFSP	101 IFA CONSTRUCTION SUPERVIS	1,111	0		06/24			
856	CO278	ELV	360 ADAMS ST.- ELEVATORS MODERNIZATION							
		DSGN	001 DESIGN	1,000	0		06/29			
		CONS	002 CONSTRUCTION	11,563	0		06/31			
CO#:	A	CONS	002 CONSTRUCTION	9,500	0		06/31			
CO#:	A	CNSP	003 CONSTRUCTION SUPERVISION	1,900	0		06/31			
CO#:	A	IFDS	600 IFA DESIGN	350	0		06/24			

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[illegible]

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE						
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		420	0	06/24		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		140	0	06/24		
856 CO281ADA	120 SCHERMERHORN ST- ADA LIFT REPLACEMENT						
CO#: 1 CONS	001 CONSTRUCTION		116	0	06/25		
CO#: 1 CONS	001 CONSTRUCTION		384	0	06/29		

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

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BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING																				
AVAILABLE BALANCE AS OF: 02/29/24				\$27,939,719.66 (CITY)								\$ .00 (NON-CITY)								
CONTRACT LIABILITY:				\$2,732,414.76 (CITY)								\$ .00 (NON-CITY)								
ITD EXPENDITURES:				\$68,468,277.75 (CITY)								\$ .00 (NON-CITY)								
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*											(C)*		3,967	*	6,107	*	14,315	*		*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*											(N)*			*		*		*		*
FY 2024																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24	
PLAN (C)*		*	*	*	*	116	*	*	*	*	*	*	*	176	*				292	
FORCST(C)*		*	*	*	*	116	*	*	*	*	*	*	2,522	*				2,638		
ACTUAL(C)*		*	*	*	*	116	*	*	*	*	*	*	*	*	*			116		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850	CO283	TOIL	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE						
		CONS	002 CONSTRUCTION			4,424	0	06/27	
CO#:	01	CONS	002 CONSTRUCTION			2,814	0	06/27	
		DSGN	003 DESIGN			115	0	06/27	
		CONS	004 CONSTRUCTION			3,581	0	06/27	
CO#:	A	CONS	004 CONSTRUCTION			108	0	06/27	
		CNSP	005 CONSTRUCTION SUPERVISION			1,623	0	06/27	
		CNSP	006 CONSTRUCTION SUPERVISION			200	0	06/27	
		IFSP	100 IFA CONSTRUCTION SUPERVIS			214	0	06/24	
CO#:	NN	CONS	102 CONSTRUCTION			975	0	06/27	
CO#:	NN	CNSP	201 CONSTRUCTION SUPERVISION			375	0	06/27	
CO#:	NN	SVCS	251 SERVICES			100	0	06/27	
CO#:	10	IFDS	601 IFA DESIGN			150	0	01/24	
CO#:	11	IFDS	601 IFA DESIGN			150	0	06/24	
850	CO283	WT	100 CENTRE STREET - WATER TANK						
		IFSP	600 IFA CONSTRUCTION SUPERVIS			100	0	03/25	
CO#:	01	IFSP	600 IFA CONSTRUCTION SUPERVIS			75	0	12/23	
CO#:	03	IFSP	601 IFA CONSTRUCTION SUPERVIS			120	0	07/24	
856	CO283	DANY	100 CENTRE- 1 HOGAN PL ENTRANCE - SECURITY ENHANCEMENTS						
		CONS	001 CONSTRUCTION			2,000	0	06/25	
856	CO283	FIRE	100 CENTRE ST.- FIRE SAFETY						
		CONS	024 CONSTRUCTION			9	0	06/24	
CO#:	BL	DSGN	030 DESIGN			167	0	06/24	
CO#:	FP	DSGN	030 DESIGN			116	0	11/23	
CO#:	A1	CONS	031 CONSTRUCTION			617	0	06/25	
CO#:	FP	CONS	031 CONSTRUCTION			1,350	0	06/25	
		IFDS	600 IFA DESIGN			50	0	06/24	
		IFSP	650 IFA CONSTRUCTION SUPERVIS			150	0	06/24	
856	CO283	MP1	100 CENTRE ST- RETUBE BOILER 3 AND 4						
		CONS	001 CONSTRUCTION			1	0	06/29	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 CO285	FIRE 60 LAFAYETTE ST - FIRE ALARM UPGRADE				
	CNSP 005 CONSTRUCTION SUPERVISION	1,877	0	06/27	
	CONS 007 CONSTRUCTION	39	0	06/27	
	SVCS 008 SERVICES	50	0	06/27	
	DSGN 009 DESIGN	197	0	06/24	
CO#: NN	DSGN 009 DESIGN	28	0	06/27	
	CONS 010 CONSTRUCTION	400	0	06/27	
CO#: NN	CONS 102 CONSTRUCTION	41	0	06/27	
CO#: NN	CNSP 201 CONSTRUCTION SUPERVISION	1,300	0	06/27	
CO#: NN	SVCS 251 SERVICES	400	0	06/27	
CO#: 06	IFDS 600 IFA DESIGN	200	0	06/24	
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	

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

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BUDGET LINE: CO-290															FMS #: 856 431					NEW BRONX CRIMINAL COURT - PHASE 1																																																											
AVAILABLE BALANCE AS OF: 02/29/24															\$2,893,884.42					(CITY)					\$2,893,884.42					(NON-CITY)																																																	
CONTRACT LIABILITY:															\$11,862,255.84					(CITY)					\$11,862,255.84					(NON-CITY)																																																	
ITD EXPENDITURES:															\$99,983,689.52					(CITY)					\$99,983,689.52					(NON-CITY)																																																	
* FY 25 *															* FY 26 *					* FY 27 *					* FY 28 *					* FY 25 *					* FY 26 *					* FY 27 *					* FY 28 *																																		
EXECUTIVE (C) *															*					*					* (C) *					*					* 1,253 *					*																																							
APPROPRIATIONS																									COMMITMENT PLAN																																																						
(N) *															*					*					* (N) *					*					*					*					*																																		
																									FY 2024																																																						
JULY															AUG					SEPT					OCT					NOV					DEC					JAN					FEB					MARCH					APRIL					MAY					JUNE					FY 24									
PLAN (C) *															*					*					*					*					*					*					*					*					*					*					159 *					159									
FORCST(C) *															*					159 *					*					*					*					*					*					*					*					*					*					159									
ACTUAL(C) *															*					159 *					*					*					*					*					*					*					*					*					*					159									
*															*					*					*					*					*					*					*					*					*					*					*					*									
PLAN (N) *															*					*					*					*					*					*					*					*					*					*					*					*					*				
FORCST(N) *															*					*					*					*					*					*					*					*					*					*					*					*					*				
ACTUAL(N) *															*					*					*					*					*					*					*					*					*					*					*					*					*				

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO										COST		COST		COMM DATE		MILESTONE		START END	
850 CO290BCHJ 265 El61 St.- BCHJ-Post Construction Work																			
CO#: AB CONS 001 CONSTRUCTION										398		0		06/27					
CO#: AH CONS 001 CONSTRUCTION										5		0		06/27					
CO#: C8 DSGN 003 DESIGN										1		0		06/27					
CNSP 014 CONSTRUCTION SUPERVISION										849		0		06/27					
CO#: 03 CNSP 014 CONSTRUCTION SUPERVISION										159		0		06/24					
CO#: 11 IFSP 601 IFA CONSTRUCTION SUPERVIS										26		0		12/23					
CO#: 12 IFSP 601 IFA CONSTRUCTION SUPERVIS										54		0		04/24					

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

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BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING  
AVAILABLE BALANCE AS OF: 02/29/24 \$12,857,138.40 (CITY) \$.00 (NON-CITY)  
CONTRACT LIABILITY: \$12,091,971.41 (CITY) \$.00 (NON-CITY)  
ITD EXPENDITURES: \$34,846,280.69 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	50,008	*	100	24,243	(C)*	48,017	*	23,243
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,122	7,122
FORCST(C)*	*	22	*	*	*	*	*	*	*	*	*	7,117	7,139
ACTUAL(C)*	*	22	*	*	*	*	*	*	*	*	*	*	22
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO293LL11	851 GRAND CONCOURSE - FACADE RECONSTRUCTION						
CO#: 05 DSGN	002 DESIGN	300	0	06/24			
CONS	004 CONSTRUCTION	6,452	0	06/29			
CNSP	005 CONSTRUCTION SUPERVISION	5,700	0	06/24			
SVCS	250 SERVICES	1,100	0	06/24			
CO#: 05 IFDS	600 IFA DESIGN	100	0	11/23			
CO#: 06 IFDS	600 IFA DESIGN	150	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
850 CO293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS						
DSGN	001 DESIGN	328	0	06/30			
CNSP	003 CONSTRUCTION SUPERVISION	2,005	0	06/30			
CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION	880	0	06/30			
CONS	004 CONSTRUCTION	34,500	0	06/30			
CO#: 01 SVCS	005 SERVICES	287	0	06/30			
CONS	007 CONSTRUCTION	2,300	0	06/30			
DSGN	009 DESIGN	900	0	06/29			
CONS	100 CONSTRUCTION	20,000	0	06/30			
SVCS	250 SERVICES	300	0	06/30			
CNSP	251 CONSTRUCTION SUPERVISION	6,600	0	06/30			
CO#: 05 IFDS	600 IFA DESIGN	305	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,450	0	07/24			
856 CO293CTR	851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT						
DSGN	001 DESIGN	85	0	06/29			
CO#: A DSGN	001 DESIGN	291	0	06/29			
CO#: C DSGN	001 DESIGN	426	0	06/29			
CONS	002 CONSTRUCTION	945	0	06/32			
CO#: B CONS	002 CONSTRUCTION	3,760	0	06/32			
CO#: C CONS	002 CONSTRUCTION	4,913	0	06/32			
IFDS	003 IFA DESIGN	10	0	06/24			
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/27			
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE						
CO#: A7 CONS	017 CONSTRUCTION	17	0	06/25			

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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A8 CONS	017 CONSTRUCTION		22	0	06/24			
856 CO293EV	851 GRAND CONCOURSE - ELEVATORS							
CONS	002 CONSTRUCTION		12,000	0	06/25			
CONS	006 CONSTRUCTION		36,000	0	06/25			
IFDS	600 IFA DESIGN		300	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
856 CO293GCON	851 GRAND CONCOURSE - ADA COMPLIANCE							
CONS	002 CONSTRUCTION		23,243	0	06/28			
IFDS	601 IFA DESIGN		186	0	06/24			
IFSP	602 IFA CONSTRUCTION SUPERVIS		2,325	0	06/25			

BUDGET LINE: CO-294																			FMS #: 856 435		215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING									
AVAILABLE BALANCE AS OF: 02/29/24										\$6,008,980.91 (CITY)										\$7,000,000.00 (NON-CITY)										
CONTRACT LIABILITY:										\$817,308.36 (CITY)										\$7,000,000.00 (NON-CITY)										
ITD EXPENDITURES:										\$43,734,161.44 (CITY)										\$7,000,000.00 (NON-CITY)										
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*										
EXECUTIVE (C)*				*	11,442	*	1,094	*		*	(C)*		2,971	*	13,079	*	294	*		*										
APPROPRIATIONS											COMMITMENT PLAN																			
(N)*				*		*		*		*	(N)*		*		*		*		*											
FY 2024																														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 24												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	503	*			503												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,474	*			3,474												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*															
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*															
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*															
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*															

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 CO294RF	215 E161 ST.- ROOF							
DSGN	001 DESIGN		13	0	06/25			
CONS	002 CONSTRUCTION		6,851	0	06/26			
CONS	003 CONSTRUCTION		1,028	0	06/26			
DSGN	004 DESIGN		60	0	06/25			
CO#: NN CONS	102 CONSTRUCTION		3,500	0	06/26			
CO#: NN CNSP	201 CONSTRUCTION SUPERVISION		1,700	0	06/26			
CO#: 02 IFDS	600 IFA DESIGN		100	0	01/24			
CO#: 03 IFDS	600 IFA DESIGN		100	0	06/24			
CO#: 04 IFDS	600 IFA DESIGN		250	0	12/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS		527	0	07/25			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL							
CO#: 03 IFSP	101 IFA CONSTRUCTION SUPERVIS		400	0	06/27			
CO#: 05 IFDS	102 IFA DESIGN		400	0	06/27			
EQFN	995 EQUIPMENT AND FURNITURE		503	0	06/24			
CONS	999 CONSTRUCTION		294	0	06/27			



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[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 CO295EV	1118 GRAND CONCOURSE - ELEVATORS				
CONS	002 CONSTRUCTION	9,114	0	06/29	
CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/29	
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	638	0	06/29	
DSGN	004 DESIGN	116	0	06/29	
CO#: 01 DSGN	004 DESIGN	50	0	06/29	
CO#: 02 DSGN	004 DESIGN	55	0	06/29	
IFSP	100 IFA CONSTRUCTION SUPERVIS	800	0	06/24	
CO#: 07 IFDS	600 IFA DESIGN	200	0	06/24	
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24	
856 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM UPGRADE				
DSGN	001 DESIGN	1,208	0	06/29	
CONS	002 CONSTRUCTION	7,633	0	06/32	
CNSP	003 CONSTRUCTION SUPERVISION	423	0	06/32	
IFSP	100 IFA CONSTRUCTION SUPERVIS	50	0	06/24	
IFDS	101 IFA DESIGN	50	0	06/24	
856 CO295ROOF	1118 GRAND CONCOURSE - ROOF				
CONS	002 CONSTRUCTION	132	0	06/25	
IFDS	003 IFA DESIGN	5	0	06/24	
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/24	
CNSP	006 CONSTRUCTION SUPERVISION	260	0	06/25	
CONS	007 CONSTRUCTION	1,168	0	06/25	

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

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BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING																										
AVAILABLE BALANCE AS OF: 02/29/24										\$40,146,751.65 (CITY)		\$ .00 (NON-CITY)														
CONTRACT LIABILITY:										\$7,264,339.55 (CITY)		\$ .00 (NON-CITY)														
ITD EXPENDITURES:										\$6,965,259.65 (CITY)		\$ .00 (NON-CITY)														
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*							
EXECUTIVE (C)*								14,761	*	(C)*		24,551	*	6,743	*			22,585	*							
APPROPRIATIONS										COMMITMENT PLAN																
(N)*										(N)*																
								FY 2024																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24
PLAN (C)*		*		*		*		*		1,355	*	*		*		*		*		*		*		3	*	1,358
FORCST(C)*		*		*		*		*		1,355	*	*		*		*		*		*		*		434	*	1,789
ACTUAL(C)*		*		*		*		*		1,355	*	*		*		*		*		*		*		*	*	1,355
		*		*		*		*		*		*		*		*		*		*		*		*	*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	

MGN PROJECT			CITY			NC			PLAN			CURRENT			MILESTONE		
AGY	ID	NO	DESCRIPTION			COST			COMM	DATE		MILESTONE			START		END
850	CO296	ELEC	125-01 QUEENS BLVD - ELECTRICAL, FA, SPRINKLER UPGRADES														
	CO#:	04	IFDS	600	IFA DESIGN	70		0		06/24							
	CO#:	06	IFDS	600	IFA DESIGN	20		0		06/24							
			IFSP	601	IFA CONSTRUCTION SUPERVIS	356		0		07/24							
850	CO296	RF	125-01 QUEENS BLVD.- ROOF														
		CONS	002	CONSTRUCTION		2,872		0		06/28							
		DSGN	003	DESIGN		88		0		06/28							
	CO#:	NN	DSGN	003	DESIGN	431		0		06/25							
		CNSP	004	CONSTRUCTION SUPERVISION		2,500		0		06/28							
		DSGN	006	DESIGN		443		0		06/28							
	CO#:	A	DSGN	006	DESIGN	750		0		06/28							
		CONS	007	CONSTRUCTION		12,432		0		06/28							
	CO#:	NN	CONS	101	CONSTRUCTION	6,743		0		06/26							
		IFSP	200	IFA CONSTRUCTION SUPERVIS		80		0		06/24							
	CO#:	NN	CNSP	201	CONSTRUCTION SUPERVISION	3,500		0		06/28							
	CO#:	10	IFDS	601	IFA DESIGN	100		0		02/24							
856	CO296	EV	125-01 QUEENS BLVD. ANNEX ELEVATOR MODERNIZATION														
		DSGN	001	DESIGN		3		0		06/24							
	CO#:	B	DSGN	001	DESIGN	1,355		0		11/23							
		CONS	002	CONSTRUCTION		24,120		0		06/25							
		IFDS	600	IFA DESIGN		100		0		12/23							
		IFSP	601	IFA CONSTRUCTION SUPERVIS		400		0		06/24							
856	CO296	FA	125-01 QUEENS BLVD.- FIRE ALARMS														
		IFDS	003	IFA DESIGN		50		0		06/24							
		IFSP	004	IFA CONSTRUCTION SUPERVIS		50		0		06/24							

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

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BUDGET LINE: CO-298															FMS #: 856 439					NEW QUEENS FAMILY COURT																																																						
AVAILABLE BALANCE AS OF: 02/29/24															\$8,548,000.40					(CITY)					\$ .00 (NON-CITY)																																																	
CONTRACT LIABILITY:															\$140,979.57					(CITY)					\$ .00 (NON-CITY)																																																	
ITD EXPENDITURES:															\$592,710.03					(CITY)					\$ .00 (NON-CITY)																																																	
* FY 25															* FY 26					* FY 27					* FY 28					* FY 25					* FY 26					* FY 27					* FY 28																													
EXECUTIVE (C) *															*					*					*					(C) *					7,795					*					*					*					*																			
APPROPRIATIONS															*					*					*					COMMITMENT PLAN					*					*					*					*																								
(N) *															*					*					*					(N) *					*					*					*					*																								
																									FY 2024																																																	
JULY															AUG					SEPT					OCT					NOV					DEC					JAN					FEB					MARCH					APRIL					MAY					JUNE					FY 24				
PLAN (C) *															*					*					*					*					*					*					*					*					*					*					*					*				
FORCST (C) *															*					*					*					*					*					*					*					*					*					*					*					*				
ACTUAL (C) *															*					*					*					*					*					*					*					*					*					*					*					*				
*															*					*					*					*					*					*					*					*					*					*					*					*				
PLAN (N) *															*					*					*					*					*					*					*					*					*					*					*					*				
FORCST (N) *															*					*					*					*					*					*					*					*					*					*					*					*				
ACTUAL (N) *															*					*					*					*					*					*					*					*					*					*					*					*				

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
856	CO298	CHIL	151-20 JAMAICA AVE.- CHILLER REPLACEMENT							
		IFDS	100 IFA DESIGN	15	0		06/24			
		IFSP	101 IFA CONSTRUCTION SUPERVIS	140	0		06/24			
856	CO298	RF	151-20 JAMAICA AVE ROOF REHAB							
		CONS	002 CONSTRUCTION	7,795	0		06/25			
CO#:	A	CONS	002 CONSTRUCTION	8,409	0		06/29			
		CNSP	004 CONSTRUCTION SUPERVISION	1,681	0		06/29			
		IFDS	600 IFA DESIGN	98	0		06/24			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0		06/24			

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

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BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY																		
AVAILABLE BALANCE AS OF: 02/29/24 \$24,704,999.85 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$805,820.45 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,049,495.70 (CITY) \$.00 (NON-CITY)																		
* FY 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY 26 * FY 27 * FY 28 *																		
EXECUTIVE (C)* 5,601 * (C)* 1,103 * 6,479 * * *																		
APPROPRIATIONS COMMITMENT PLAN																		
(N)* * * * (N)* * *																		
FY 2024																		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24																		
PLAN (C)* * * * * * * * * * * 21,321 * 21,321																		
FORCST(C)* * * * * * * * * * * 22,489 * 22,489																		
ACTUAL(C)* * * * * * * * * * * *																		
PLAN (N)* * * * * * * * * * * *																		
FORCST(N)* * * * * * * * * * * *																		
ACTUAL(N)* * * * * * * * * * *																		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850	CO299EXT2	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK RECONSTRUCTION					
CO#:	K	CONS 001 CONSTRUCTION	5,779	0	06/26		
		CNSP 003 CONSTRUCTION SUPERVISION	700	0	06/26		
		DSGN 004 DESIGN	146	0	06/25		
CO#:	02	IFDS 600 IFA DESIGN	60	0	12/23		
CO#:	03	IFDS 600 IFA DESIGN	40	0	06/24		
		IFSP 601 IFA CONSTRUCTION SUPERVIS	343	0	06/25		
850	CO299FIRE	89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT					
CO#:	02	DSGN 001 DESIGN	3	0	06/24		
		DSGN 004 DESIGN	44	0	06/24		
		SVCS 007 SERVICES	1	0	06/24		
		IFSP 100 IFA CONSTRUCTION SUPERVIS	634	0	06/24		
		CONS 103 CONSTRUCTION	17,948	0	06/24		
		CONS 150 CONSTRUCTION	893	0	06/29		
		CNSP 200 CONSTRUCTION SUPERVISION	2,306	0	06/24		
		SVCS 250 SERVICES	126	0	06/24		
		CONS 500 CONSTRUCTION	893	0	06/24		
CO#:	06	IFDS 600 IFA DESIGN	127	0	06/24		
856	CO299CHIL	89-17 SUTPHIN BLVD.- CHILLER REPLACEMENT					
		IFDS 100 IFA DESIGN	14	0	06/24		
		IFSP 101 IFA CONSTRUCTION SUPERVIS	245	0	06/24		
856	CO299RF	89-17 SUTPHIN BLVD- ROOF					
		DSGN 001 DESIGN	942	0	06/25		
CO#:	A	DSGN 001 DESIGN	15	0	06/25		
CO#:	B	DSGN 001 DESIGN	15	0	06/29		
		CONS 002 CONSTRUCTION	6,278	0	06/29		
CO#:	A	CONS 002 CONSTRUCTION	3,296	0	06/29		
		CNSP 003 CONSTRUCTION SUPERVISION	1,256	0	06/29		
CO#:	A	CNSP 003 CONSTRUCTION SUPERVISION	659	0	06/29		

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AVAILABLE BALANCE AS OF: 02/29/24	\$2,933,976.87	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$540,378.72	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$17,398,767.05	(CITY)	\$ .00	(NON-CITY)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
						START END
850	CO300ELV2	88-11 SUTPHIN BLVD.- ELEVATOR				
	CO#: CR DSGN	002 DESIGN	104	0	06/29	
856	CO300FIRE	88-11 SUTPHIN BLVD. FIRE ALARM SPRINKLER SYSTEM UPGRADE				
	DSGN	001 DESIGN	616	0	06/29	
	CO#: A CONS	002 CONSTRUCTION	6,164	0	06/30	
	CO#: A EQFN	003 EQUIPMENT AND FURNITURE	1,233	0	06/30	
	DSGN	004 DESIGN	500	0	06/29	
	CONS	005 CONSTRUCTION	7,531	0	06/30	
	IFDS	600 IFA DESIGN	200	0	06/24	
	CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	
856	CO300RF	88-11 SUTPHIN BOULEVARD - ROOF				
	DSGN	001 DESIGN	31	0	06/29	
	CONS	002 CONSTRUCTION	310	0	06/29	
	IFDS	003 IFA DESIGN	4	0	06/24	
	IFSP	004 IFA CONSTRUCTION SUPERVIS	31	0	06/25	
	DSGN	005 DESIGN	644	0	06/26	
	CNSP	006 CONSTRUCTION SUPERVISION	900	0	06/29	
	CONS	007 CONSTRUCTION	4,190	0	06/29	
856	CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION				
	IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/28	

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

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BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER																										
AVAILABLE BALANCE AS OF: 02/29/24										\$2,717,804.40	(CITY)	\$ .00	(NON-CITY)													
CONTRACT LIABILITY:										\$6,402,047.51	(CITY)	\$ .00	(NON-CITY)													
ITD EXPENDITURES:										\$44,272,938.63	(CITY)	\$ .00	(NON-CITY)													
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*							
EXECUTIVE (C)*		57	*		*		*		*	(C)*		1,980	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
(N)*			*		*		*		*	(N)*			*		*		*		*							
								FY 2024																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24
PLAN (C)*		*		*		*		137	*	*		*		*		*		*		*		*		*		137
FORCST(C)*		*		*		*		137	*	*		*		*		*		*		*		*		2,515	*	2,652
ACTUAL(C)*		*		*		*		*	*	*		*		137	*	*		*		*		*		*	*	137
		*		*		*		*	*	*		*		*		*		*		*		*		*	*	
PLAN (N)*		*		*		*		*	*	*		*		*		*		*		*		*		*	*	
FORCST(N)*		*		*		*		*	*	*		*		*		*		*		*		*		*	*	
ACTUAL(N)*		*		*		*		*	*	*		*		*		*		*		*		*		*	*	

MGN PROJECT			CITY		NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST		COST	COMM DATE	MILESTONE	START END
850 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11							
	SVCS	003 SERVICES		1	0	06/29		
CO#: BL	CNSP	004 CONSTRUCTION SUPERVISION		126	0	06/25		
CO#: B1	CNSP	004 CONSTRUCTION SUPERVISION		137	0	10/23		
	CONS	007 CONSTRUCTION		462	0	06/25		
CO#: NN	CONS	100 CONSTRUCTION		747	0	06/25		
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	11/23		
850 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK							
	CONS	002 CONSTRUCTION		49	0	06/25		
CO#: 03	CONS	002 CONSTRUCTION		365	0	06/25		
	DSGN	003 DESIGN		2	0	06/29		
	CNSP	004 CONSTRUCTION SUPERVISION		31	0	06/25		
	CNSP	006 CONSTRUCTION SUPERVISION		200	0	06/25		
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS		95	0	06/24		
856 CO301FA	130 STUYVESANT PL.- ELEC/FIRE ALARM UPGRADE							
	IFDS	600 IFA DESIGN		100	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/24		

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

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BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT																		
AVAILABLE BALANCE AS OF: 02/29/24 \$3,539,256.16 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$342,479.06 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$13,262,545.16 (CITY) \$ .00 (NON-CITY)																		
* FY 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY 26 * FY 27 * FY 28 *																		
EXECUTIVE (C) * 430 * *																		
APPROPRIATIONS COMMITMENT PLAN																		
(N) * *																		
FY 2024																		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24																		
PLAN (C) * 75																		
FORCST(C) * 505																		
ACTUAL(C) * 75																		
PLAN (N) *																		
FORCST(N) *																		
ACTUAL(N) *																		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
850	CO302ST		18 RICHMOND TERRACE - EXTERIOR STEPS RECONSTRUCTION													
	CONS		002 CONSTRUCTION							225	0		06/27			
CO#:	*1	CONS	002 CONSTRUCTION							54	0		11/23			
CO#:	CR	CONS	002 CONSTRUCTION							6-	0		11/23			
CO#:	RR	CONS	002 CONSTRUCTION							7	0		06/27			
CO#:	01	CONS	002 CONSTRUCTION							198	0		06/27			
CO#:	B	DSGN	003 DESIGN							27	0		10/23			
CO#:	04	IFSP	602 IFA CONSTRUCTION SUPERVIS							2	0		02/24			
CO#:	05	IFSP	602 IFA CONSTRUCTION SUPERVIS							86	0		06/24			

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

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BUDGET LINE: CO-304																				FMS #: 856 445		60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING															
AVAILABLE BALANCE AS OF: 02/29/24										\$1,667,445.27 (CITY)										\$ .00 (NON-CITY)																	
CONTRACT LIABILITY:										\$4,818,092.33 (CITY)										\$ .00 (NON-CITY)																	
ITD EXPENDITURES:										\$14,471,705.12 (CITY)										\$ .00 (NON-CITY)																	
* FY 25 * FY 26 * FY 27 * FY 28 * * FY 25 * FY 26 * FY 27 * FY 28 *																																					
EXECUTIVE (C) * 2,895 *										* 71,025 *					* (C) *					* 71,025 *																	
APPROPRIATIONS										COMMITMENT PLAN																											
(N) *																																					
FY 2024																																					
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24													
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		3,932 *		3,932													
FORCST(C) *		*		*		*		*		*		*		*		*		*		*		4,102 *		4,102													
ACTUAL(C) *		3,932 *		*		*		*		*		*		*		*		*		*		*		3,932													
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*															
FORCST(N) *		*		*		*		*		*		*		*		*		*		*		*															
ACTUAL(N) *		*		*		*		*		*		*		*		*		*		*		*															

MGN PROJECT			CITY		NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST		COST	COMM DATE	MILESTONE	START END
850 CO304REHB	60 CENTRE ST. - RECONSTRUCTION							
	CONS	001 CONSTRUCTION	13,295		0	06/27		
CO#: 01	CONS	001 CONSTRUCTION	50,453		0	06/27		
CO#: 03	DSGN	003 DESIGN	3,932		0	06/24		
CO#: 04	DSGN	003 DESIGN	170		0	06/27		
	CNSP	004 CONSTRUCTION SUPERVISION	997		0	06/27		
CO#: 04	CNSP	004 CONSTRUCTION SUPERVISION	6,110		0	06/27		
CO#: 07	IFDS	600 IFA DESIGN	60		0	02/24		
CO#: 08	IFDS	600 IFA DESIGN	200		0	06/24		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	430		0	06/25		





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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	CNSP	100	CONSTRUCTION SUPERVISION	800	0	06/33	
	SVCS	250	SERVICES	50	0	06/33	
CO#:	03	IFDS	600 IFA DESIGN	70	0	11/23	
CO#:	04	IFDS	600 IFA DESIGN	230	0	06/24	
	IFSP	601	IFA CONSTRUCTION SUPERVIS	850	0	07/24	
850	CO306	REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION				
		IFSP	100 IFA CONSTRUCTION SUPERVIS	551	0	06/26	
		IFDS	101 IFA DESIGN	57	0	06/24	
856	CO306	FASP	170 E 121st ST FIRE ALARM AND SPRINKLER				
		DSGN	001 DESIGN	1,450	0	06/29	
		CONS	002 CONSTRUCTION	12,000	0	06/30	
856	CO306	MHCB	170 E. 121 ST. - HEATING PLANT AND ENVELOPE				
CO#:	A	DSGN	001 DESIGN	790	0	06/30	
		CONS	002 CONSTRUCTION	885	0	05/29	
CO#:	A	CONS	002 CONSTRUCTION	12,802	0	06/32	
		IFDS	003 IFA DESIGN	10	0	06/24	
		IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/24	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/29/24	\$572,518,149.09 (CITY)	\$6,734,150.23 (NON-CITY)
CONTRACT LIABILITY:	\$196,776,595.61 (CITY)	\$574,945.93 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	52,960 *	97,085 *	128,434 *	85,489	168,702 *	211,409 *	162,793 *	102,515
NON-CITY(N)	2,625 *	445 *	1,227 *	16,475	3,526 *	445 *	*	16,475
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	132 *	132 *	132		0 *	0 *	0	
AUG	368 *	549 *	4,275		129 *	129 *	128	
SEPT	0 *	0 *	344		-1 *	-1 *	0	
OCT	172 *	172 *	1,974		0 *	0 *	0	
NOV	1,106 *	1,105 *	-4,342		0 *	0 *	0	
DEC	0 *	0 *	2,387		0 *	187 *	187	
JAN	0 *	0 *	198		0 *	0 *	0	
FEB	0 *	0 *	137		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	105,065 *	127,282 *	0		4,937 *	4,750 *	0	
FY 24	106,843 *	129,240 *	5,105		5,065 *	5,065 *	315	

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GREATER RIDGEWOOD YOUTH COUNCIL

\$672,946.00 (CITY)

\$ .00 (NON-CITY)

\$ .00 (CITY)

\$ .00 (NON-CITY)

\$2,897,529.00 (CITY)

\$ . 00 (NON-CITY)

	FY 2024
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673

0

06 / 25

ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)

\$819,000.00 (CITY)

\$ .00 (NON-CITY)

\$ .00 (CITY)

\$ . 00 (NON-CITY)

\$ .00 (CITY)

\$ .00 (NON-CITY)

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FY 2024

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SITE DEV. AND OFFSITE INF

819

0

06 / 24

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)																									
AVAILABLE BALANCE AS OF: 02/29/24										\$1,186,000.00 (CITY)		\$ .00 (NON-CITY)													
CONTRACT LIABILITY:										\$ .00 (CITY)		\$ .00 (NON-CITY)													
ITD EXPENDITURES:										\$ .00 (CITY)		\$ .00 (NON-CITY)													
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *											
EXECUTIVE (C) *		*		*		*		(C) *		504 *		*		*											
APPROPRIATIONS								COMMITMENT PLAN																	
(N) *		*		*		*		(N) *		*		*		*											
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		680 *		680	
FORCST(C) *		*		*		*		*		*		*		*		*		*		*		680 *		680	
ACTUAL(C) *		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N) *		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N) *		*		*		*		*		*		*		*		*		*		*		*			

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

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT																	
AVAILABLE BALANCE AS OF: 02/29/24 \$701,491.50 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$1,289,508.50 (CITY) \$ .00 (NON-CITY)																	
* FY 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY 26 * FY 27 * FY 28 *																	
EXECUTIVE (C) * * * * * (C) * 1,093 * * * *																	
APPROPRIATIONS COMMITMENT PLAN																	
(N) * * * * * (N) * * * *																	
FY 2024																	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24																	
PLAN (C) * * 829 * * * * * 437- * * * * * 437 * * 829 * 829																	
FORCST(C) * * * * * * * * * * * * * * * 829 * 829																	
ACTUAL(C) * * 829 * * * * * 437- * * * * * * * * * * 392																	
PLAN (N) * * * * * * * * * * * * * * *																	
FORCST(N) * * * * * * * * * * * * * * *																	
ACTUAL(N) * * * * * * * * * * * * * *																	

MGN PROJECT										CITY		NC	PLAN	CURRENT	MILESTONE				
AGY ID NO DESCRIPTION										COST		COST	COMM DATE	MILESTONE	START	END			
068 NORTHCLIN Northside Clinic Initial Outfitting										281		0	06/25						
EQFN 001 EQUIPMENT AND FURNITURE																			
850 CSCN500NS NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START										177-		0	12/23						
CO#: A EQFN 008 EQUIPMENT AND FURNITURE										260-		0	12/23						
CO#: AB EQFN 008 EQUIPMENT AND FURNITURE																			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: AD EQFN	010 EQUIPMENT AND FURNITURE		437	0	06/24		
850 CSDNNCC62	Northside Center for Child Development - SECUTITY SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE		312	0	06/25		
850 CSDNSCNTR	Northside Center for Child Development - I/O						
EQFN	001 EQUIPMENT AND FURNITURE		829	0	08/23		
850 NORTHSCHO	Northside Center for Child Development Day School - I/O						
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/25		

BUDGET LINE: CS-DN442 FMS #: 068 A40 VARIETY BOYS & GIRLS CLUB																			
AVAILABLE BALANCE AS OF: 02/29/24 \$7,500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$86,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*			*		*		*		*	(C)*		5,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	5,200	*	5,200		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 PWCN034	Variety Boys & Girls Club of Queens, Inc. new building						
CONS	001 CONSTRUCTION		5,000	0	06/25		
CONS	003 CONSTRUCTION		2,500	0	06/24		
801 VBGCQJACK	Variety Boys & Girls Club of Queens Inc.						
SITE	001 SITE		2,700	0	06/24		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD								
CO#: A1 CONS	SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	484	0	06/24		
801 CSGFECM	Renovation of GFEC's Residence Building								
CONS	002 CONSTRUCTION				842	0	06/25		
850 CSDN799VP	Guild for Exceptional Children-Wheelchair Accessible Vehicle								
EQVH	001 EQUIPMENT - VEHICLES				102	0	11/23		

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FORESTDALE INC.

\$.00 (CITY)

\$ .00 (NON-CITY)

\$400,000.00 (CITY)

\$ .00 (NON-CITY)

\$400,000.00 (CITY)

\$ . 00 (NON-CITY)

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FY 2024

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CYPRESS HILLS CHILD CARE CORPORATION

\$107,000.00 (CITY)

\$ .00 (NON-CITY)

\$ .00 (CITY)

\$ . 00 (NON-CITY)

\$ .00 (CITY)

\$ .00 (NON-CITY)

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FY 2024

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[illegible]



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

068	CAPC	CHINESE AMERICAN PLANNING COUNCIL			
	CONS	001 CONSTRUCTION	100	0	06/26
068	CCRENOV	Child Care Center Renovations			
	EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/24
068	CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP			
	CO#: BA EQFN	006 EQUIPMENT AND FURNITURE	250	0	06/24

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

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

BUDGET LINE: CS-KN05H FMS #: 068 K04 ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)																			
AVAILABLE BALANCE AS OF: 02/29/24 \$1,950,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,950	*				1,950		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 CSFRANCIS	FA- St. Francis de Sales School							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,950	0	06/24			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
						START END
068	JJZROSSLB	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION				
	CONS	002 CONSTRUCTION	100	0	06/26	

[illegible]

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

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801	CASPL1	Cassidy's Place Renovations				
	CONS	001 CONSTRUCTION	500	0	10/23	
	CONS	002 CONSTRUCTION	180	0	06/24	

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

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BUDGET LINE: CS-QN442										FMS #: 068 Q03										VARIETY BOYS & GIRLS CLUB																																																																					
AVAILABLE BALANCE AS OF: 02/29/24										\$5,000,000.00 (CITY)										\$ .00 (NON-CITY)																																																																					
CONTRACT LIABILITY:										\$44,000.00 (CITY)										\$ .00 (NON-CITY)																																																																					
ITD EXPENDITURES:										\$ .00 (CITY)										\$ .00 (NON-CITY)																																																																					
* FY 25 *										* FY 26 *										* FY 27 *										* FY 28 *										* FY 25 *										* FY 26 *										* FY 27 *										* FY 28 *																			
EXECUTIVE (C) *										* (C) *										5,000 *										* (C) *										* (C) *										* (C) *										* (C) *																													
APPROPRIATIONS										COMMITMENT PLAN										* (N) *										* (N) *										* (N) *										* (N) *										* (N) *																													
(N) *										* (N) *										* (N) *										* (N) *										* (N) *										* (N) *										* (N) *										* (N) *																			
										FY 2024																																																																															
PLAN (C) *										* (C) *										* (C) *										* (C) *										* (C) *										* (C) *										* (C) *										* (C) *										* (C) *									
FORCST(C) *										* (C) *										* (C) *										* (C) *										* (C) *										* (C) *										* (C) *										* (C) *										* (C) *									
ACTUAL(C) *										* (C) *										* (C) *										* (C) *										* (C) *										* (C) *										* (C) *										* (C) *										* (C) *									
PLAN (N) *										* (N) *										* (N) *										* (N) *										* (N) *										* (N) *										* (N) *										* (N) *										* (N) *									
FORCST(N) *										* (N) *										* (N) *										* (N) *										* (N) *										* (N) *										* (N) *										* (N) *										* (N) *									
ACTUAL(N) *										* (N) *										* (N) *										* (N) *										* (N) *										* (N) *										* (N) *										* (N) *										* (N) *									

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	PWCN034	Variety Boys & Girls Club of Queens, Inc. new building						
	CONS	002 CONSTRUCTION	5,000	0	06/25			

BUDGET LINE: CS-QN858		FMS #: 068 A29		FORESTDALE, INC.															
AVAILABLE BALANCE AS OF: 02/29/24				\$24,929.00 (CITY)		\$ .00 (NON-CITY)													
CONTRACT LIABILITY:				\$90,732.00 (CITY)		\$ .00 (NON-CITY)													
ITD EXPENDITURES:				\$126,339.00 (CITY)		\$ .00 (NON-CITY)													
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *			
EXECUTIVE (C) *		*		*		*		COMMITMENT PLAN		*		*		*		*			
APPROPRIATIONS								(N) *		*		*		*		*			
(N) *		*		*		*													
FY 2024																			
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH			
APRIL		MAY		JUNE		FY 24													
PLAN (C) *		*		*		*		*		*		*		*		*			
FORCST (C) *		*		*		*		*		*		*		*		12 *			
ACTUAL (C) *		*		*		*		*		*		*		*		12 *			
PLAN (N) *		*		*		*		*		*		*		*		*			
FORCST (N) *		*		*		*		*		*		*		*		*			
ACTUAL (N) *		*		*		*		*		*		*		*		*			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 FOREST	ForestdaleRenovations Project						
CONS	002 CONSTRUCTION		12	0	06/24		

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

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BUDGET LINE: CS-RN934		FMS #: 068 R02		CHILDREN'S AID SOCIETY																							
AVAILABLE BALANCE AS OF: 02/29/24				\$24,500,195.00		(CITY)												\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$487,805.00		(CITY)												\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)												\$ .00		(NON-CITY)							
		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		*							
EXECUTIVE (C)*		*				*				*		(C)*		*				*		*							
APPROPRIATIONS												COMMITMENT PLAN															
(N)*		*				*				*		(N)*		*				*		*							
FY 2024																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		24,500		24,500	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

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

BUDGET LINE: CS-XN264		FMS #: 068 X07		MID-BRONX SENIOR CITIZENS COUNCIL																
AVAILABLE BALANCE AS OF: 02/29/24				\$500,000.00 (CITY)												\$ .00 (NON-CITY)				
CONTRACT LIABILITY:				\$ .00 (CITY)												\$ .00 (NON-CITY)				
ITD EXPENDITURES:				\$ .00 (CITY)												\$ .00 (NON-CITY)				
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C) *		*		*		*		*		*	(C) *	*		*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN									
(N) *		*		*		*		*		*	(N) *	*		*		*		*		*
FY 2024																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO										COST	COST	COMM DATE	MILESTONE	START	END				
806 CSXN017CC																			
CONS																			
FA - Mid-Bronx Childcare/Community Center										451	0	06/26							
010 CONSTRUCTION																			
CONS										49	0	06/26							
011 CONSTRUCTION																			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: CS-3																	FMS #: 068 103			IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE																																									
AVAILABLE BALANCE AS OF: 02/29/24																	\$15,085,099.97 (CITY)										\$16,923,762.29 (NON-CITY)																																		
CONTRACT LIABILITY:																	\$2,819,870.63 (CITY)										\$4,429,942.94 (NON-CITY)																																		
ITD EXPENDITURES:																	\$22,801,513.40 (CITY)										\$17,587,585.77 (NON-CITY)																																		
*																	FY 25			*			FY 26			*			FY 27			*			FY 28			*																							
EXECUTIVE (C)*																	33,130			*			137			*			7,029			*			(C)*			1,705			*			137			*			7,029			*			*					
APPROPRIATIONS																	COMMITMENT PLAN																																												
(N)*																	*			*			*			*			(N)*			152			*			702			*			9,009			*			*											
																	FY 2024																																												
JULY																	AUG			SEPT			OCT			NOV			DEC			JAN			FEB			MARCH			APRIL			MAY			JUNE			FY 24											
PLAN (C)*																	*			*			206			*			195			*			516			*			*			*			*			46,510			*			47,427					
FORCST(C)*																	*			*			206			*			195			*			516			*			*			*			*			35,715			*			36,632					
ACTUAL(C)*																	*			*			206			*			195			*			516			*			*			*			*			*			917								
																	*			*			*			*			*			*			*			*			*			*			*			*											
PLAN (N)*																	*			*			285			*			269			*			714			*			*			*			*			*			3,115			*			4,383		
FORCST(N)*																	*			*			285			*			269			*			714			*			*			*			*			*			6,909			-			5,641		
ACTUAL(N)*																	*			*			285			*			269			*			714			*			*			*			*			*			*			1,268					

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
068	ACSPDF	Renovation projects for field offices							
	CONS	009 CONSTRUCTION			171	0	06/30		
068	ADAMST	345 ADAMS STREET FURNITURE AND EQUIPMENT							
	EQFN	001 EQUIPMENT AND FURNITURE			1,000	0	06/24		
	EQFN	002 EQUIPMENT AND FURNITURE			1,200	1,720	06/24		
068	ADMSEC	345 ADAM STREET SECURITY SYSTEM							
	EQFN	001 EQUIPMENT AND FURNITURE			500	0	06/24		
068	BKMTCITEQ	Infrastructure and and Equipment for 12 MTC							
	EQFN	002 EQUIPMENT AND FURNITURE			129	205	06/24		
068	JSA61BWIT	JSA Relocation to 61 Broadway Equipment							
	EQFN	004 EQUIPMENT AND FURNITURE			137	214	06/26		
	EQFN	005 EQUIPMENT AND FURNITURE			14	34	06/24		
068	NSCC	Children's Center High Needs Unit							
	CONS	002 CONSTRUCTION			5,824	9,009	06/27		
068	UNIONHALB	Equipment and Furniture at Union Hall Workforce Institute							
	CO#: D EQFN	001 EQUIPMENT AND FURNITURE			108	152	06/25		
819	GABIHHC	GROUP ATTACHMENT BASED INTERVENTION							
	CONS	002 CONSTRUCTION			83	10	06/24		
856	BXCONSOL	Renovation of Bronx DCP office at 211 Bartow Ave.							
	DSGN	001 DESIGN			25	74	06/24		
	CO#: AA DSGN	001 DESIGN			5	8	09/23		
	CONS	002 CONSTRUCTION			120	287	06/24		
	CO#: A CONS	002 CONSTRUCTION			181	403	06/24		
	CO#: AA CONS	002 CONSTRUCTION			201	277	09/23		
	CO#: AB CONS	002 CONSTRUCTION			195	269	10/23		
	CO#: AC CONS	002 CONSTRUCTION			516	714	12/23		
	EQFN	003 EQUIPMENT AND FURNITURE			85	104	06/24		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
856 CS5YFJX		ACS MOVE TO 260 EAST 161 STREET										
CO#: E	CONS	001 CONSTRUCTION				180	278	06/24				
CO#: F	CONS	001 CONSTRUCTION				0	488	06/26				
CO#: G	CONS	001 CONSTRUCTION				1,205	0	06/27				
CO#: H	CONS	001 CONSTRUCTION				1,033	0	06/30				
	EQFN	FF 002 EQUIPMENT AND FURNITURE			OFFICE FURNITURE	550	818	06/29				
	EQFN	FF 003 EQUIPMENT AND FURNITURE			OFFICE FURNITURE	470	698	06/30				
856 110WLM		110 WILLIAM STREET RELOCATION										
	CONS	001 CONSTRUCTION				42,993	0	06/24				
856 850THRD		850 THIRD AVENUE MAINTENANCE SHOP RELOCATION										
	CONS	001 CONSTRUCTION				1,597	0	06/25				

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

AVAILABLE BALANCE AS OF: 02/29/24	\$20,386,742.29	(CITY)						\$27,616,163.72	(NON-CITY)
CONTRACT LIABILITY:	\$2,734,682.99	(CITY)						\$4,720,314.11	(NON-CITY)
ITD EXPENDITURES:	\$81,466,845.72	(CITY)						\$21,003,229.17	(NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C)*	14,444 *	7,073 *	627 *	4,329 *	(C)*	25,437 *	7,073 *	627 *	4,329 *
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	154 *	13,939 *	893 *	3,675 *	(N)*	18,321 *	15,167 *	893 *	3,675 *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	293 *	*	*	667 *	*	*	*	*	9,394 *	10,354
FORCST(C)*	1,950 *	*	*	*	*	*	*	*	*	*	*	6,588 *	8,538
ACTUAL(C)*	*	*	*	293 *	*	*	667 *	*	*	*	*	*	960
PLAN (N)*	*	*	*	288 *	*	*	773 *	*	*	*	*	8,221 *	9,282
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,087 *	3,087
ACTUAL(N)*	*	*	*	288 *	*	*	773 *	*	*	*	*	*	1,061

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
068 ACCISREPL		ACS Automated Child Care Information System (ACCIS) ACCIS										
	EQFN	001 EQUIPMENT AND FURNITURE				1,500	9,300	06/26				
068 ACSDCENTR		Datacenter Consolidation project with DoITT										
	EQFN	013 EQUIPMENT AND FURNITURE				3,133	5,184	06/24				
CO#: A	EQFN	013 EQUIPMENT AND FURNITURE				667	773	01/24				
068 ACSFMS		ACS FMS										
	EQFN	009 EQUIPMENT AND FURNITURE				1,125	0	06/28				
	EQFN	012 EQUIPMENT AND FURNITURE				5,000	0	06/30				
068 ACSWIFI2		ACS WI FI PHASE 2										
	EQFN	001 EQUIPMENT AND FURNITURE				100	0	06/25				
068 ADAMSTIT		345 ADAMS STREET INFORMATION TECHNOLOGY RETROFIT										
	EQFN	001 EQUIPMENT AND FURNITURE				800	0	06/25				



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
068 ARCHIBUS	FACILITY MAINTENANCE MANAGEMENT SYSTEM								
CO#: 0 EQFN	001 EQUIPMENT AND FURNITURE		744	1,104	06/25				
068 AUDITDILI	Audit Management Solution								
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/25				
068 BARSTOW	Bartow Ave Site								
EQFN	001 EQUIPMENT AND FURNITURE		142	422	06/24				
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		293	288	10/23				
068 BMSYST	BUDGET MANAGEMENT SYSTEM								
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/25				
068 DATAPROT	DATA PROTECTION SERVICES								
EQFN	001 EQUIPMENT AND FURNITURE		690	1,118	06/24				
068 DATAWRHS	ACS DATA WAREHOUSE								
EQFN	014 EQUIPMENT AND FURNITURE		2,156	0	06/25				
EQFN	015 EQUIPMENT AND FURNITURE		751	0	06/26				
068 DYNAMICS	DYNAMICS								
EQFN	002 EQUIPMENT AND FURNITURE		3,180	3,190	05/26				
068 EHRS	ELECTRONIC HEALTH RECORDS SYSTEM								
EQFN	006 EQUIPMENT AND FURNITURE		409	1,363	06/24				
068 FIREWALLP	NEXTGEN FIREWALL IMPLEMENTATION (PALO ALTO)								
EQFN	001 EQUIPMENT AND FURNITURE		402	651	06/28				
068 GENETEC	VIDEO SURVEILLANCE SYSTEM (GENETEC)								
EQFN	001 EQUIPMENT AND FURNITURE		3,791	1,209	06/25				
068 HPPEOLEOS	HPE EOL EOS Replacement Switches								
EQFN	001 EQUIPMENT AND FURNITURE		2,096	3,016	06/25				
068 HQRELOCA	150 WILLIAM HEADQUARTER RELOCATION								
EQFN	001 EQUIPMENT AND FURNITURE		5,000	0	06/24				
068 HRPSBSYST	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM								
EQFN	004 EQUIPMENT AND FURNITURE		784	2,423	06/25				
EQFN	005 EQUIPMENT AND FURNITURE		404	597	06/25				
068 HYPERCONV	Hyperconverged Infrastructure Hyperconverged Infrastructure								
EQFN	001 EQUIPMENT AND FURNITURE		2,870	4,130	06/25				
068 IVRGENESY	INTERACTIVE VOICE RESPONSE								
EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/25				
EQFN	002 EQUIPMENT AND FURNITURE		1,700	0	06/25				
068 LCMS	LEGAL CASE MANAGEMENT SYSTEM								
EQFN	001 EQUIPMENT AND FURNITURE		5,000	0	06/25				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068	NETSERVER	NETWORK SERVERS					
	EQFN	012 EQUIPMENT AND FURNITURE	1,931	3,024	06/28		
	EQFN	013 EQUIPMENT AND FURNITURE	871	0	06/28		
068	PREVSYST	NEW PREVENTION SYSTEM					
	EQFN	001 EQUIPMENT AND FURNITURE	1,642	2,677	06/26		
	EQFN	005 EQUIPMENT AND FURNITURE	1,011	2,443	06/25		
068	TABDATAMG	TABLEAU DATA MANAGEMENT SOFTWARE					
	EQFN	002 EQUIPMENT AND FURNITURE	270	305	06/25		
	EQFN	006 EQUIPMENT AND FURNITURE	12	54	06/24		
068	TIMECLOCK	TIME CLOCK PLUS					
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/25		
068	VOIP	VOIP - Voice Over-IP					
	EQFN	005 EQUIPMENT AND FURNITURE	488	0	06/25		
068	VOIPB	VOIP-Voice Over Internet Protocol-Citywide					
	EQFN	003 EQUIPMENT AND FURNITURE	900	2,769	06/25		
	EQFN	004 EQUIPMENT AND FURNITURE	223	325	06/25		
068	VOIP4	VOIP PHASE 4					
	EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/25		
068	VTCEOL	Video Tele Conference End-of-Life Replacement					
	EQFN	004 EQUIPMENT AND FURNITURE	627	893	06/27		
068	WEBGATE	WEB GATEWAY RELOCATION					
CO#:	C EQFN	001 EQUIPMENT AND FURNITURE	8	80	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: CS-5																				FMS #: 068 105				ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/24										\$55,166,711.58				(CITY)				\$ .00		(NON-CITY)																			
CONTRACT LIABILITY:										\$34,476,089.49				(CITY)				\$ .00		(NON-CITY)																			
ITD EXPENDITURES:										\$127,729,255.30				(CITY)				\$ .00		(NON-CITY)																			
		*	FY 25		*	FY 26		*	FY 27		*	FY 28		*			*	FY 25		*	FY 26		*	FY 27		*	FY 28		*										
EXECUTIVE (C)*		37,488		*	83,462		*	82,606		*	4,183		*	(C)*		63,143		*	83,462		*	82,606		*	4,183		*												
APPROPRIATIONS										COMMITMENT PLAN																													
(N)*				*			*			*			*	(N)*				*			*			*			*												
FY 2024																																							
		JULY			AUG			SEPT			OCT			NOV			DEC			JAN			FEB			MARCH			APRIL			MAY			JUNE			FY 24	
PLAN (C)*		*		*	*		*	*		*	13,031	*	*		*		*		*		*		*		*		*		*	16,567	*		*	29,598					
FORCST(C)*		*		*	*		*	*		*	13,031	*	*		*		*		*		*		*		*		*		*	62,578	*		*	49,547					
ACTUAL(C)*		*		*	*		*	*		*	13,031	*	*		*		*		*		*		*		*		*		*		*	*		*	13,031				
		*		*	*		*	*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*	*		*	*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*	*		*	*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*	*		*	*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
068	BXELEVFAR	1250	E229th Street Elevator and Fire Alarm Replacement						
	CONS	002	CONSTRUCTION	796	0	06/25			
	CONS	006	CONSTRUCTION	488	0	06/31			
	CONS	007	CONSTRUCTION	1,218	0	06/27			
068	JJFLEET		Secure Passenger Vans						
	EQFN	012	EQUIPMENT AND FURNITURE	295	0	06/27			
850	CJCREN		FACIILITY RENOVATIONS AT CROSSROADS JC						
	CO#: 05	CONS	002 CONSTRUCTION	320	0	06/25			
	CO#: 10	CONS	016 CONSTRUCTION	8	0	06/25			
	EQFN	201	EQUIPMENT AND FURNITURE	21	0	06/24			
	EQFN	202	EQUIPMENT AND FURNITURE	519	0	06/25			
850	JJ1FACREN		FACILITIES RENOVATIONS						
	CO#: A6	SVCS	005 SERVICES	49	0	06/25			
	CO#: 05	CONS	007 CONSTRUCTION	260	0	06/25			
	CO#: 07	CONS	007 CONSTRUCTION	22	0	06/25			
	CO#: SB	CONS	008 CONSTRUCTION	858	0	06/25			
	CO#: E	EQFN	022 EQUIPMENT AND FURNITURE	330	0	06/25			
850	NEWCJC2		NEW CONSTRUCTION AT CROSSROADS JC PHASE 2.0						
	CO#: 04	IFDS	600 IFA DESIGN	350	0	01/25			
	CO#: 05	IFDS	600 IFA DESIGN	1,065	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,500	0	06/25			
850	NEWHJC2		NEW CONSTRUCTION AT HORIZON JC PHASE 2.0						
	DSGN	001	DESIGN	1,300	0	06/25			
	CO#: 01	DSGN	001 DESIGN	13,031	0	11/23			
	CO#: 2	DSGN	001 DESIGN	4,163	0	06/25			
	CO#: 3	DSGN	001 DESIGN	4,525	0	06/24			
	CO#: 4	DSGN	001 DESIGN	4,429	0	06/24			
	CNSP	002	CONSTRUCTION SUPERVISION	100	0	06/25			
	CO#: N1	CNSP	002 CONSTRUCTION SUPERVISION	1,122	0	06/25			
	CO#: N2	CNSP	002 CONSTRUCTION SUPERVISION	6,078	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
		SVCS	003 SERVICES	500	0	06/25			
CO#:	A	SVCS	003 SERVICES	1,440	0	06/25			
		CONS	005 CONSTRUCTION	41,873	0	06/26			
CO#:	A	CONS	005 CONSTRUCTION	5,392	0	06/24			
CO#:	B	CONS	005 CONSTRUCTION	19,329	0	06/25			
CO#:	C	CONS	005 CONSTRUCTION	13,905	0	06/25			
CO#:	D1	CONS	005 CONSTRUCTION	9,984	0	06/25			
CO#:	E1	CONS	005 CONSTRUCTION	41,589	0	06/26			
CO#:	F	CONS	005 CONSTRUCTION	81,093	0	06/27			
CO#:	G	CONS	005 CONSTRUCTION	4,183	0	06/28			
CO#:	H	CONS	005 CONSTRUCTION	17,933	0	06/29			
CO#:	I	CONS	005 CONSTRUCTION	17,306	0	06/30			
CO#:	J	CONS	005 CONSTRUCTION	16,817	0	06/31			
CO#:	K	CONS	005 CONSTRUCTION	13,611	0	06/32			
CO#:	L	CONS	005 CONSTRUCTION	14,860	0	06/33			
		SVCS	006 SERVICES	2,200	0	06/24			
CO#:	A	SVCS	006 SERVICES	2,060	0	06/25			
CO#:	01	IFDS	600 IFA DESIGN	260	0	04/24			
CO#:	03	IFDS	600 IFA DESIGN	70	0	06/25			
CO#:	06	IFDS	600 IFA DESIGN	150	0	03/24			
CO#:	07	IFDS	600 IFA DESIGN	50	0	06/25			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	5,500	0	06/25			

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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/29/24	\$139,864,393.74 (CITY)	\$44,539,929.38 (NON-CITY)	
CONTRACT LIABILITY:	\$43,311,664.10 (CITY)	\$9,150,257.05 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	85,062 *	90,672 *	90,262 *	8,512	102,893 *	92,163 *	90,262 *	8,512
NON-CITY(N)	154 *	13,939 *	893 *	3,675	18,473 *	15,869 *	9,902 *	3,675
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	1,950 *	0		0 *	0 *	0	
AUG	829 *	0 *	829		0 *	0 *	0	
SEPT	206 *	206 *	206		285 *	285 *	285	
OCT	988 *	695 *	987		557 *	269 *	557	
NOV	13,133 *	13,031 *	13,133		0 *	0 *	0	
DEC	79 *	516 *	79		714 *	714 *	714	
JAN	667 *	0 *	667		773 *	0 *	773	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	400 *	0 *	0		0 *	0 *	0	
JUNE	107,548 *	-17,451 *	0		11,336 *	-3,822 *	0	
FY 24	123,850 *	-1,053 *	15,902		13,665 *	-2,554 *	2,329	

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BUDGET LINE: DP-1 FMS #: 858 100 PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET																			
AVAILABLE BALANCE AS OF: 02/29/24				\$95,952,642.59 (CITY)								\$0.26 (NON-CITY)							
CONTRACT LIABILITY:				\$15,532,283.55 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,006,054,423.88 (CITY)								\$7,594,721.74 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		68,111	*	65,818	*	58,399	*	95,453	*	(C)*		102,970	*	65,818	*	58,399	*	95,453	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C)*	17-*	460	*	8,806	*	3	*	9,421	*	283-*	143,849	*	206	*	*	*	60,888	*	223,333
FORCST(C)*	17-*	460	*	8,806	*	3	*	9,421	*	283-*	143,849	*	206	*	*	*	60,888	*	223,333
ACTUAL(C)*	17-*	461	*	8,807	*	3	*	9,421	*	283-*	143,848	*	*	*	*	*	*	*	162,239
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY		NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START END
111 CONNECT	DoITT: Worker Connect System and MDM Upgrade						
EQFN	007 EQUIPMENT AND FURNITURE	24	0	06/24			
EQFN	008 EQUIPMENT AND FURNITURE	285	0	06/25			
EQFN	009 EQUIPMENT AND FURNITURE	280	0	06/26			
EQFN	010 EQUIPMENT AND FURNITURE	260	0	06/27			
EQFN	011 EQUIPMENT AND FURNITURE	40	0	06/28			
EQFN	012 EQUIPMENT AND FURNITURE	600	0	06/29			
EQFN	013 EQUIPMENT AND FURNITURE	580	0	06/30			
EQFN	014 EQUIPMENT AND FURNITURE	500	0	06/31			
CO#: M1 EQFN	015 EQUIPMENT AND FURNITURE	430	0	06/32			
CO#: M2 EQFN	016 EQUIPMENT AND FURNITURE	286	0	06/33			
111 DOITXPAM	DoITT Privileged Access Management (PAM) Deployment						
EQFN	005 EQUIPMENT AND FURNITURE	7,357	0	06/25			
EQFN	006 EQUIPMENT AND FURNITURE	1,894	0	06/28			
111 DOIT4PAM2	DoITT Privileged Access Management (PAM) Deployment Phase 2						
EQFN	001 EQUIPMENT AND FURNITURE	3,030	0	06/24			
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning						
EQFN	028 EQUIPMENT AND FURNITURE	38,228	0	06/25			
EQFN	029 EQUIPMENT AND FURNITURE	37,335	0	06/26			
EQFN	030 EQUIPMENT AND FURNITURE	40,615	0	06/27			
EQFN	031 EQUIPMENT AND FURNITURE	88,917	0	06/28			
EQFN	032 EQUIPMENT AND FURNITURE	98,532	0	06/29			
EQFN	033 EQUIPMENT AND FURNITURE	90,978	0	06/30			
EQFN	034 EQUIPMENT AND FURNITURE	82,702	0	06/31			
EQFN	035 EQUIPMENT AND FURNITURE	97,902	0	06/32			
EQFN	036 EQUIPMENT AND FURNITURE	100,908	0	06/33			
858 COLOCATIO	Citywide Data Center Network Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	9,168	0	06/27			
EQFN	004 EQUIPMENT AND FURNITURE	1,834	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
858 DOITXFRWL	DoITT Information Security Firewall Upgrade Phase 2								
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		52-	0	02/24				
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		52	0	06/24				
858 DOIT1COLO	DoITT Colocation Data Center Buildout and Cloud Deployment								
EQFN	001 EQUIPMENT AND FURNITURE		1,318	0	06/25				
EQFN	002 EQUIPMENT AND FURNITURE		2,824	0	06/27				
EQFN	003 EQUIPMENT AND FURNITURE		564	0	06/28				
858 DOIT1DATA	DoITT NextGen Data Platform								
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/24				
EQFN	002 EQUIPMENT AND FURNITURE		7,643	0	12/23				
858 DOIT1DCEX	DoITT Data Center Expansion - Power, Space, Cooling, Cabling								
EQFN	002 EQUIPMENT AND FURNITURE		1,322	0	06/25				
EQFN	003 EQUIPMENT AND FURNITURE		2,832	0	06/27				
EQFN	004 EQUIPMENT AND FURNITURE		566	0	06/28				
858 DOIT1EXPR	DoITT Contact Center Express Modernization								
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		493	0	12/23				
858 DOIT1LDAP	DoITT Lightweight Directory Access Protocol (LDAP)								
EQFN	001 EQUIPMENT AND FURNITURE		2,000	0	06/27				
858 DOIT1MOME	MOME Replacement of TV, Radio, Master Control Infrastructure								
EQFN	003 EQUIPMENT AND FURNITURE		2,339	0	06/25				
EQFN	005 EQUIPMENT AND FURNITURE		700	0	06/27				
EQFN	006 EQUIPMENT AND FURNITURE		1,638	0	06/28				
EQFN	007 EQUIPMENT AND FURNITURE		1,403	0	06/29				
EQFN	008 EQUIPMENT AND FURNITURE		1,268	0	06/30				
EQFN	009 EQUIPMENT AND FURNITURE		1,133	0	06/31				
EQFN	010 EQUIPMENT AND FURNITURE		998	0	06/32				
EQFN	011 EQUIPMENT AND FURNITURE		998	0	06/33				
858 DOIT131T2	DoITT 311 Telecomm Modernization - Phase 2								
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		7,000	0	06/25				
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE		8,000	0	06/26				
858 DOIT1311T	DoITT 311 Telecomm Modernization Phase 1								
EQFN	001 EQUIPMENT AND FURNITURE		85	0	06/24				
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE		85-	0	07/23				
858 DOIT2APPS	DoITT NYC Application Modernization								
EQFN	001 EQUIPMENT AND FURNITURE		607	0	06/24				
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		179	0	09/23				
EQFN	002 EQUIPMENT AND FURNITURE		1,906	0	06/24				
858 DOIT2CASB	DoITT Cloud Access Security Broker (CASB)								
EQFN	001 EQUIPMENT AND FURNITURE		7,000	0	06/25				
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		10,203	0	06/26				
858 DOIT2DCLA	DoITT DCLA Cultural Relationship Management System (CMPS)								
EQFN	001 EQUIPMENT AND FURNITURE		2,250	0	06/25				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
858 DOIT2FDTN	DoITT Foundational Infrastructure Modernization Phase 1								
EQFN 002	EQUIPMENT AND FURNITURE			4,203	0	06/24			
CO#: N1 EQFN	002 EQUIPMENT AND FURNITURE			360	0	08/23			
CO#: N2 EQFN	002 EQUIPMENT AND FURNITURE			325	0	03/24			
858 DOIT2GISP	DoITT NextGen Geographic Information Systems Platform								
CO#: M6 EQFN	002 EQUIPMENT AND FURNITURE			5-	0	12/23			
CO#: M7 EQFN	002 EQUIPMENT AND FURNITURE			5	0	06/24			
858 DOIT3BKAT	DoITT Brooklyn Armty Terminal Relocation								
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE			100	0	08/23			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE			3	0	10/23			
858 DOIT3CDIB	Cloud Interconnect Bandwidth								
EQFN 001	EQUIPMENT AND FURNITURE			13,522	0	06/24			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE			1,000	0	06/25			
858 DOIT3CNPU	DoITT CityNet Perimeter Upgrade								
EQFN 001	EQUIPMENT AND FURNITURE			10,000	0	06/26			
858 DOIT3CNU3	DoITT CityNet Upgrade Phase 3								
EQFN 002	EQUIPMENT AND FURNITURE			2,126	0	06/25			
858 DOIT3FWLL	DoITT Firewall Upgrade								
EQFN 001	EQUIPMENT AND FURNITURE			698	0	06/24			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE			3,713	0	02/24			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE			119-	0	03/24			
EQFN 002	EQUIPMENT AND FURNITURE			5,579	0	06/25			
858 DOIT3MIFR	OTI Mainframe Modernization								
EQFN 001	EQUIPMENT AND FURNITURE			8,478	0	09/23			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE			1,221	0	12/23			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE			88	0	09/23			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE			69	0	12/23			
858 DOIT3MSEC	DoITT Mobile Security - Prisma Access								
EQFN 001	EQUIPMENT AND FURNITURE			1,000	0	06/24			
858 DOIT3MYCB	DoITT MyCity Business Portal								
EQFN 001	EQUIPMENT AND FURNITURE			5,945	0	06/24			
EQFN 002	EQUIPMENT AND FURNITURE			1,333	0	06/25			
858 DOIT3MYCQ	DoITT MyCity Business and Workforce Portal QC Services								
EQFN 002	EQUIPMENT AND FURNITURE			1,500	0	06/25			
858 DOIT3MYCR	DoITT MyCity Core Services								
EQFN 001	EQUIPMENT AND FURNITURE			625	0	06/24			
858 DOIT3M311	DoITT 311 Mobile								
EQFN 001	EQUIPMENT AND FURNITURE			2,789	0	06/24			
858 DOIT3O311	DoITT 311 Omnichannel Licenses								
EQFN 001	EQUIPMENT AND FURNITURE			351	0	06/25			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOIT3REMA EQFN	DoITT Remote Access - Pulse Upgrade 001 EQUIPMENT AND FURNITURE	6,000	0	06/25		
858 DOIT3SUBR EQFN	OTI Storage Upgrade (Brocade) 001 EQUIPMENT AND FURNITURE	283	0	06/24		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	68	0	07/23		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	61	0	09/23		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	283-	0	01/24		
858 DOIT4FNRE EQFN	OTI Google Funding Reinstatement 001 EQUIPMENT AND FURNITURE	26,113	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE	7,509	0	06/25		
858 DOIT4GLCD CO#: M1 EQFN	OTI Google Cloud Computing Environment 001 EQUIPMENT AND FURNITURE	140,188	0	02/24		
858 DOIT5MYCC EQFN	DoITT MyCity Childcare Portal Phase 3 001 EQUIPMENT AND FURNITURE	10,473	0	06/25		

BUDGET LINE: DP-2																				FMS #: 858 101		ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																																	
AVAILABLE BALANCE AS OF: 02/29/24										\$48,674,017.68 (CITY)										\$0.00 (NON-CITY)																																			
CONTRACT LIABILITY:										\$16,352,369.39 (CITY)										\$0.00 (NON-CITY)																																			
ITD EXPENDITURES:										\$1,917,859,503.63 (CITY)										\$38,988,078.00 (NON-CITY)																																			
*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*																							
EXECUTIVE (C)*		*				21,001		*		31,190		*				*		(C)*		29,202		*		22,000		*		31,190		*		*																							
APPROPRIATIONS																		COMMITMENT PLAN																																					
(N)*		*				*				*				*				(N)*		*				*				*				*																							
																				FY 2024																																			
PLAN (C)*		JULY		*		AUG		*		SEPT		*		OCT		*		NOV		DEC		*		JAN		*		FEB		104		*		MARCH		*		APRIL		*		MAY		*		JUNE		18,473		*		33,110		*	
FORCST(C)*		*				*				*				*				*		*				*				*		104		*		*				*				*		18,473		*		33,110		*					
ACTUAL(C)*		*				*				*				*				*		*				*				104		*		*				*				*				*		14,637		*							
PLAN (N)*		*				*				*				*				*		*				*				*		*				*				*				*				*				*					
FORCST(N)*		*				*				*				*				*		*				*				*		*				*				*				*				*				*					
ACTUAL(N)*		*				*				*				*				*		*				*				*		*				*				*				*				*				*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 ECTP3DCPW EQFN	ECTP OTI/NYPD PSAC DC Power Plant Upgrade 001 EQUIPMENT AND FURNITURE	14,533	0	11/23		
EQFN	002 EQUIPMENT AND FURNITURE	66	0	06/24		
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	104	0	02/24		
858 DOITECTP EQFN	Emergency Communications Systems & Facilities 017 EQUIPMENT AND FURNITURE	12,367	0	06/24		
EQFN	018 EQUIPMENT AND FURNITURE	29,202	0	06/25		
EQFN	019 EQUIPMENT AND FURNITURE	22,000	0	06/26		
EQFN	020 EQUIPMENT AND FURNITURE	31,190	0	06/27		

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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
858 PSAC1SECU	PSAC1 Security Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE		4,469	0	06/24				
858 PSAC2BEAM	PSAC 2: Beam Barrier Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE		1,571	0	06/24				

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

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TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/24	\$144,627,652.42 (CITY)	\$.26 (NON-CITY)
CONTRACT LIABILITY:	\$31,884,652.94 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY(C)	68,111 *	86,819 *	89,589 *	95,453	132,172 *	87,818 *	89,589 *	95,453
NON-CITY(N)	*	*	*		*	*	*	
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-17 *	-17 *	-17		0 *	0 *	0	
AUG	460 *	460 *	461		0 *	0 *	0	
SEPT	8,806 *	8,806 *	8,807		0 *	0 *	0	
OCT	3 *	3 *	3		0 *	0 *	0	
NOV	14,533 *	14,533 *	14,533		0 *	0 *	0	
DEC	9,421 *	9,421 *	9,421		0 *	0 *	0	
JAN	-283 *	-283 *	-283		0 *	0 *	0	
FEB	143,953 *	143,953 *	143,953		0 *	0 *	0	
MARCH	206 *	206 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	79,361 *	79,361 *	0		0 *	0 *	0	
FY 24	256,443 *	256,443 *	176,876		0 *	0 *	0	

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

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

AVAILABLE BALANCE AS OF: 02/29/24 \$534,871,970.35 (CITY) \$39,624,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$365,791,818.09 (CITY) \$39,624,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,625,345,225.56 (CITY)

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

PLAN (C)*	82,250	11,300	51,280			31,210											
FORCST(C)*	82,250	11,300	51,280			31,210											
ACTUAL(C)*	82,250	11,300	51,280			31,210											
PLAN (N)*																	
FORCST(N)*																	
ACTUAL(N)*																	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA12	SCA12						
CO#: I6 CONS	090 CONSTRUCTION	1,176-	0	10/23			
040 SCA13	SCA13						
CO#: A5 CONS	090 CONSTRUCTION	5,000-	0	10/23			
040 SCA24	SCA24						
CONS	050 CONSTRUCTION	539,871	0	06/24			
CO#: A CONS	050 CONSTRUCTION	82,250	0	07/23			
CO#: A1 CONS	050 CONSTRUCTION	11,300	0	08/23			
CO#: A2 CONS	050 CONSTRUCTION	57,456	0	10/23			
CO#: A3 CONS	050 CONSTRUCTION	31,210	0	02/24			

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

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BUDGET LINE: E-D4001 FMS #: 040 805

FIT

AVAILABLE BALANCE AS OF: 02/29/24 \$2,251,994.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,143,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,548,006.00 (CITY) \$.00 (NON-CITY)

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

									FY 2024										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C)*	*	*	*	*	573	*	*	*	*	1,000	*	*	2,825						
FORCST(C)*	*	*	*	*	573	*	*	*	*	1,000	*	*	2,825						
ACTUAL(C)*	*	*	*	*	573	*	*	*	*	*	*	*	573						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
040 SCA24	SCA24																		
	CONS	150	CONSTRUCTION							1,252	0	06/24							
CO#: A	CONS	150	CONSTRUCTION							573	0	10/23							
CO#: B	CONS	150	CONSTRUCTION							1,000	0	04/24							

BUDGET LINE: E-K001 FMS #: 040 K01

BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/29/24 \$19,743,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$39,814,426.52 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$188,559,573.48 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		12,775	*	*	*	*	*	*		(C)*		12,775	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

									FY 2024										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C)*	953	*	*	*	8,090	*	*	3,000	*	*	*	19,743	31,786						
FORCST(C)*	953	*	*	*	8,090	*	*	3,000	*	*	*	19,743	31,786						
ACTUAL(C)*	953	*	*	*	8,090	*	*	3,000	*	*	*	*	12,043						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
040 SCA24	SCA24																		
	CONS	060	CONSTRUCTION							19,743	0	06/24							
CO#: A	CONS	060	CONSTRUCTION							953	0	07/23							
CO#: A1	CONS	060	CONSTRUCTION							5,090	0	10/23							
CO#: A2	CONS	060	CONSTRUCTION							3,000	0	10/23							
CO#: A3	CONS	060	CONSTRUCTION							3,000	0	01/24							

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

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
040 SCA25		SCA25										
	CONS	070 CONSTRUCTION				12,775	0	06/25				

BUDGET LINE: E-M001																	FMS #: 040 M01			MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																																
AVAILABLE BALANCE AS OF: 02/29/24																	\$12,520,368.00			(CITY)									\$ .00			(NON-CITY)																				
CONTRACT LIABILITY:																	\$27,946,522.59			(CITY)									\$ .00			(NON-CITY)																				
ITD EXPENDITURES:																	\$114,026,109.41			(CITY)									\$ .00			(NON-CITY)																				
*																	FY 25			*			FY 26			*			FY 27			*			FY 28			*														
EXECUTIVE (C)*																	3,948			*						*						(C)*			3,948			*						*						*		
APPROPRIATIONS																																COMMITMENT PLAN																				
(N)*																				*						*						(N)*						*						*						*		

		FY 2024																									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *	*			50	*			6,040	*		*		*	3,000	*	359	*		*		*		*	12,521	*	21,970	
FORCST (C) *	*			50	*			6,040	*		*		*	3,000	*	359	*		*		*		*	12,521	*	21,970	
ACTUAL (C) *	*			50	*			6,040	*		*		*	3,000	*	360	*		*		*		*		*	9,450	
	*			*	*			*	*		*		*	*	*	*	*		*		*		*	*	*	*	
PLAN (N) *	*			*	*			*	*		*		*	*	*	*	*		*		*		*	*	*	*	
FORCST (N) *	*			*	*			*	*		*		*	*	*	*	*		*		*		*	*	*	*	
ACTUAL (N) *	*			*	*			*	*		*		*	*	*	*	*		*		*		*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
040 SCA24		SCA24										
	CONS	100 CONSTRUCTION				12,521	0	06/24				
CO#: A	CONS	100 CONSTRUCTION				50	0	08/23				
CO#: A1	CONS	100 CONSTRUCTION				5,000	0	10/23				
CO#: A2	CONS	100 CONSTRUCTION				1,040	0	10/23				
CO#: A3	CONS	100 CONSTRUCTION				3,000	0	01/24				
CO#: A4	CONS	100 CONSTRUCTION				359	0	02/24				
040 SCA25		SCA25										
	CONS	080 CONSTRUCTION				3,948	0	06/25				

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

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BUDGET LINE: E-M4001 FMS #: 040 M02  
AVAILABLE BALANCE AS OF: 02/29/24  
CONTRACT LIABILITY:  
ITD EXPENDITURES:

FIT  
\$300,000.00 (CITY) \$.00 (NON-CITY)  
\$170,000.00 (CITY) \$.00 (NON-CITY)  
\$290,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		200	*		*		*		*	(C)*		200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

								FY 2024											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	*	200	*	300			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	*	200	*	300			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
040 SCA24	SCA24																		
CONS	120 CONSTRUCTION									200	0	06/24							
CO#: A	CONS 120 CONSTRUCTION									100	0	04/24							
040 SCA25	SCA25																		
CONS	100 CONSTRUCTION									200	0	06/25							

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS  
AVAILABLE BALANCE AS OF: 02/29/24 \$27,345,000.00 (CITY) \$.00 (NON-CITY)  
CONTRACT LIABILITY: \$36,749,262.50 (CITY) \$.00 (NON-CITY)  
ITD EXPENDITURES: \$87,439,737.50 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		15,944	*		*		*		*	(C)*		15,944	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

								FY 2024											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C)*	*	*	*	18,050	*	*	*	3,225	*	*	*	27,345	*	48,620					
FORCST(C)*	*	*	*	18,050	*	*	*	3,225	*	*	*	27,345	*	48,620					
ACTUAL(C)*	*	*	*	18,050	*	*	*	3,225	*	*	*	*	*	21,275					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
040 SCA24	SCA24																		
CONS	070 CONSTRUCTION									27,345	0	06/24							
CO#: A	CONS 070 CONSTRUCTION									8,050	0	10/23							
CO#: A1	CONS 070 CONSTRUCTION									10,000	0	10/23							
CO#: A2	CONS 070 CONSTRUCTION									3,225	0	02/24							

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

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MGN PROJECT		CITY		NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
040 SCA25	SCA25						
	CONS 110 CONSTRUCTION	15,944	0	06/25			

BUDGET LINE: E-R001		FMS #: 040 R01	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS				
AVAILABLE BALANCE AS OF: 02/29/24		\$18,700,246.00	(CITY)		\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$28,348,754.00	(CITY)		\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$94,246,000.00	(CITY)		\$ .00	(NON-CITY)	
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	4,463	*	*	*	(C)* 4,463	*	*
APPROPRIATIONS					COMMITMENT PLAN		
(N)*	*	*	*	*	(N)*	*	*

FY 2024															
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
FORCST(C)*	*	*	*	12,000	*	*	*	806	*	*	*	18,700	*	31,506	
ACTUAL(C)*	*	*	*	12,000	*	*	*	806	*	*	*	18,700	*	31,506	
	*	*	*	*	*	*	*	*	*	*	*	*	*	12,806	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY		NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
040 SCA24	SCA24						
	CONS 080 CONSTRUCTION	18,700	0	06/24			
CO#: A	CONS 080 CONSTRUCTION	12,000	0	10/23			
CO#: A1	CONS 080 CONSTRUCTION	806	0	02/24			
040 SCA25	SCA25						
	CONS 120 CONSTRUCTION	4,463	0	06/25			



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

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BUDGET LINE: E-X001																	FMS #: 040 X01			BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																					
AVAILABLE BALANCE AS OF: 02/29/24																	\$23,948,000.00			(CITY)						\$ .00			(NON-CITY)												
CONTRACT LIABILITY:																	\$32,176,608.00			(CITY)						\$ .00			(NON-CITY)												
ITD EXPENDITURES:																	\$98,125,392.00			(CITY)						\$ .00			(NON-CITY)												
		*		FY 25		*				FY 26		*		FY 27		*				FY 28		*				FY 25		*		FY 26		*		FY 27		*		FY 28		*	
EXECUTIVE (C) *				14,500		*						*				*				(C) *				*		14,500		*				*				*					
APPROPRIATIONS																	COMMITMENT PLAN																								
(N) *						*						*				*				(N) *				*				*				*				*					
																	FY 2024																								
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 24													
PLAN (C) *		*		*		*		8,500		*		*		*		1,233		*		*		*		*		23,948		*		33,681											
FORCST(C) *		*		*		*		8,500		*		*		*		1,233		*		*		*		*		23,948		*		33,681											
ACTUAL(C) *		*		*		*		8,500		*		*		*		1,233		*		*		*		*				*		9,733											
		*		*		*		*		*		*		*		*		*		*		*		*				*													
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*				*													
FORCST(N) *		*		*		*		*		*		*		*		*		*		*		*		*				*													
ACTUAL(N) *		*		*		*		*		*		*		*		*		*		*		*		*				*													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
040	SCA24		SCA24						
	CONS	090	CONSTRUCTION	23,948	0	06/24			
CO#:	A	CONS	090 CONSTRUCTION	8,500	0	10/23			
CO#:	A1	CONS	090 CONSTRUCTION	1,233	0	02/24			
040	SCA25		SCA25						
	CONS	130	CONSTRUCTION	14,500	0	06/25			

BUDGET LINE: E-2361																	FMS #: 040 702			FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																
AVAILABLE BALANCE AS OF: 02/29/24																	\$352,000.80 (CITY)																	\$ .88 (NON-CITY)		
CONTRACT LIABILITY:																	\$ .00 (CITY)																	\$ .00 (NON-CITY)		
ITD EXPENDITURES:																	\$5,470,746,436.20 (CITY)																	\$196,117,127.12 (NON-CITY)		
*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*				
EXECUTIVE (C) *		*		*		*		*		*		*		(C) *		*		*		*		*		*		*		*		*						
APPROPRIATIONS														COMMITMENT PLAN																						
(N) *		*		*		*		*		*		*		(N) *		*		*		*		*		*		*		*		*						
FY 2024																																				
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 24										
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		306		*		306								
FORCST(C) *		*		*		*		*		*		*		*		*		*		*		*		306		*		306								
ACTUAL(C) *		*		*		*		*		*		*		*		*		*		*		*				*										
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*				*										
FORCST(N) *		*		*		*		*		*		*		*		*		*		*		*				*										
ACTUAL(N) *		*		*		*		*		*		*		*		*		*		*		*				*										

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

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

FY 2024																	FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C) *	36,000	* 36,000	*	50,090	*	*	500	*	*	*	*	16,410	*	139,000			
FORCST(C) *	36,000	* 36,000	*	50,090	*	*	500	*	*	*	*	16,410	*	139,000			
ACTUAL(C) *	36,000	* 36,000	*	50,090	*	*	500	*	*	*	*		*	122,590			
*		*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	31,005	*	31,005			
FORCST(N) *		*	*	*	*	*	*	*	*	*	*	31,005	*	31,005			
ACTUAL(N) *		*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
040	SCA19		SCA19									
	CO#:	DR	CONS	020	CONSTRUCTION	14,531-	0		02/24			
040	SCA24		SCA24									
			CONS	040	CONSTRUCTION	16,410	0		06/24			
	CO#:	A	CONS	040	CONSTRUCTION	0	31,005		06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS	040 CONSTRUCTION				36,000	0	07/23		
CO#: C	CONS	040 CONSTRUCTION				36,000	0	08/23		
CO#: D	CONS	040 CONSTRUCTION				50,090	0	10/23		
CO#: E	CONS	040 CONSTRUCTION				500	0	01/24		
CO#: RD	CONS	040 CONSTRUCTION				14,531	0	02/24		
040 SCA25		SCA25								
CO#: A	CONS	050 CONSTRUCTION				0	31,006	06/25		

BUDGET LINE: E-2365	FMS #: 040 706	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN								
AVAILABLE BALANCE AS OF: 02/29/24	\$1,962,388,675.00	(CITY)				\$151,000,000.00		(NON-CITY)		
CONTRACT LIABILITY:	\$6,403,646,849.63	(CITY)				\$7,241,696.00		(NON-CITY)		
ITD EXPENDITURES:	\$8,140,144,834.37	(CITY)				\$9,031,304.00		(NON-CITY)		
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *		FY 25 *	FY 26 *	FY 27 *	FY 28 *	
APPROPRIATIONS	224,238 *	188,650 *	89,550 *			437,000 *	323,100 *	188,650 *	89,550 *	
(N)*	*	*	*	*		(N)*	*	*	*	*
					FY 2024					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	834,078	182,152	16,000	937,040	11,311	*	*	81,046	56,977	13,827	471,298	634,301	307,101	3,545,131
FORCST(C)*	834,078	182,152	16,000	937,040	11,311	*	*	81,046	56,977	13,827	471,298	634,301	307,101	3,545,131
ACTUAL(C)*	834,078	182,152	16,000	937,040	11,311	*	*	81,046	56,977	*	*	*	*	2,118,605
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 IDA21COST		TROPICAL IDA RELATED WORK								
CONS		010 CONSTRUCTION				83,213	0	06/24		
CO#: A	CONS	010 CONSTRUCTION				58,194	0	06/25		
CO#: B	CONS	010 CONSTRUCTION				9,348	0	06/26		
040 SCA24		SCA24								
CO#: A	CONS	030 CONSTRUCTION				129,411	0	06/24		
CO#: A1	CONS	030 CONSTRUCTION				182,152	0	08/23		
CO#: A2	CONS	030 CONSTRUCTION				16,000	0	09/23		
CO#: A3	CONS	030 CONSTRUCTION				400,788	0	10/23		
CO#: B	CONS	030 CONSTRUCTION				94,477	0	06/24		
CO#: B1	CONS	030 CONSTRUCTION				834,078	0	07/23		
CO#: B2	CONS	030 CONSTRUCTION				536,252	0	10/23		
CO#: C	CONS	030 CONSTRUCTION				81,046	0	01/24		
CO#: C1	CONS	030 CONSTRUCTION				11,311	0	11/23		
CO#: C2	CONS	030 CONSTRUCTION				220,672	0	05/24		
CO#: D	CONS	030 CONSTRUCTION				13,827	0	03/24		
CO#: D1	CONS	030 CONSTRUCTION				471,298	0	04/24		
CO#: E	CONS	030 CONSTRUCTION				370,169	0	05/24		
CO#: F	CONS	030 CONSTRUCTION				56,977	0	02/24		
CO#: F1	CONS	030 CONSTRUCTION				43,460	0	05/24		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
040 SCA25		SCA25										
CO#: A	CONS	030 CONSTRUCTION				378,806	0	06/25				
040 SCA26		SCA26										
	CONS	030 CONSTRUCTION				313,752	0	06/26				
040 SCA27		SCA27										
	CONS	030 CONSTRUCTION				188,650	0	06/27				
040 SCA28		SCA28										
	CONS	030 CONSTRUCTION				89,550	0	06/28				
040 SCA29		SCA29										
	CONS	030 CONSTRUCTION				38,300	0	06/29				

BUDGET LINE: E-2366																	FMS #: 040 707			E-2366 EIGHTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																
AVAILABLE BALANCE AS OF: 02/29/24																	\$ .00 (CITY)									\$ .00 (NON-CITY)										
CONTRACT LIABILITY:																	\$ .00 (CITY)									\$ .00 (NON-CITY)										
ITD EXPENDITURES:																	\$ .00 (CITY)									\$ .00 (NON-CITY)										
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*																	
EXECUTIVE (C)*		2,963,000	*	3,076,900	*	3,211,350	*	3,310,450	*	(C)*		2,963,000	*	3,076,900	*	3,211,350	*	3,310,450	*																	
APPROPRIATIONS										COMMITMENT PLAN																										
(N)*			*		*		*		*	(N)*			*		*		*		*																	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
040 SCA25		SCA25										
	CONS	020 CONSTRUCTION				40,000	0	06/25				
CO#: A	CONS	020 CONSTRUCTION				1,329,830	0	06/25				
CO#: B	CONS	020 CONSTRUCTION				263,340	0	06/25				
CO#: C	CONS	020 CONSTRUCTION				339,120	0	06/25				
CO#: D	CONS	020 CONSTRUCTION				506,000	0	06/25				
CO#: E	CONS	020 CONSTRUCTION				377,490	0	06/25				
CO#: F	CONS	020 CONSTRUCTION				107,220	0	06/25				
040 SCA26		SCA26										
	CONS	020 CONSTRUCTION				40,000	0	06/26				
CO#: A	CONS	020 CONSTRUCTION				1,118,220	0	06/26				
CO#: B	CONS	020 CONSTRUCTION				685,710	0	06/26				
CO#: C	CONS	020 CONSTRUCTION				274,150	0	06/26				
CO#: D	CONS	020 CONSTRUCTION				506,000	0	06/26				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#:	E	CONS	020 CONSTRUCTION	377,480	0	06/26		
CO#:	F	CONS	020 CONSTRUCTION	75,340	0	06/26		
040	SCA27		SCA27					
		CONS	020 CONSTRUCTION	40,000	0	06/27		
CO#:	A	CONS	020 CONSTRUCTION	1,160,990	0	06/27		
CO#:	B	CONS	020 CONSTRUCTION	581,970	0	06/27		
CO#:	C	CONS	020 CONSTRUCTION	469,570	0	06/27		
CO#:	D	CONS	020 CONSTRUCTION	506,000	0	06/27		
CO#:	E	CONS	020 CONSTRUCTION	377,480	0	06/27		
CO#:	F	CONS	020 CONSTRUCTION	75,340	0	06/27		
040	SCA28		SCA28					
		CONS	020 CONSTRUCTION	40,000	0	06/28		
CO#:	A	CONS	020 CONSTRUCTION	1,129,430	0	06/28		
CO#:	B	CONS	020 CONSTRUCTION	577,510	0	06/28		
CO#:	C	CONS	020 CONSTRUCTION	604,700	0	06/28		
CO#:	D	CONS	020 CONSTRUCTION	506,000	0	06/28		
CO#:	E	CONS	020 CONSTRUCTION	377,480	0	06/28		
CO#:	F	CONS	020 CONSTRUCTION	75,330	0	06/28		
040	SCA29		SCA29					
		CONS	020 CONSTRUCTION	40,000	0	06/29		
CO#:	A	CONS	020 CONSTRUCTION	1,141,970	0	06/29		
CO#:	B	CONS	020 CONSTRUCTION	768,450	0	06/29		
CO#:	C	CONS	020 CONSTRUCTION	450,480	0	06/29		
CO#:	D	CONS	020 CONSTRUCTION	508,000	0	06/29		
CO#:	E	CONS	020 CONSTRUCTION	377,480	0	06/29		
CO#:	F	CONS	020 CONSTRUCTION	75,320	0	06/29		
040	SCA30		SCA30					
		CONS	020 CONSTRUCTION	16,189	0	06/30		
CO#:	A	CONS	020 CONSTRUCTION	475,982	0	06/30		
CO#:	B	CONS	020 CONSTRUCTION	232,872	0	06/30		
CO#:	C	CONS	020 CONSTRUCTION	173,059	0	06/30		
CO#:	D	CONS	020 CONSTRUCTION	33,069	0	06/30		
CO#:	E	CONS	020 CONSTRUCTION	204,948	0	06/30		
CO#:	F	CONS	020 CONSTRUCTION	152,772	0	06/30		
040	SCA31		SCA31					
		CONS	020 CONSTRUCTION	16,293	0	06/31		
CO#:	A	CONS	020 CONSTRUCTION	479,041	0	06/31		
CO#:	B	CONS	020 CONSTRUCTION	234,368	0	06/31		
CO#:	C	CONS	020 CONSTRUCTION	174,171	0	06/31		
CO#:	D	CONS	020 CONSTRUCTION	33,282	0	06/31		
CO#:	E	CONS	020 CONSTRUCTION	206,265	0	06/31		
CO#:	F	CONS	020 CONSTRUCTION	153,755	0	06/31		
040	SCA32		SCA32					
		CONS	020 CONSTRUCTION	16,693	0	06/32		
CO#:	A	CONS	020 CONSTRUCTION	490,818	0	06/32		
CO#:	B	CONS	020 CONSTRUCTION	240,129	0	06/32		
CO#:	C	CONS	020 CONSTRUCTION	178,452	0	06/32		
CO#:	D	CONS	020 CONSTRUCTION	34,100	0	06/32		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
040	SANDY	COST	SANDY RELATED WORK						
	CO#:	0	CONS 020 CONSTRUCTION	3,588	50,104	06/24			
	CO#:	01	CONS 020 CONSTRUCTION	6,169	18,716	01/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: E-4001 FMS #: 040 801

FIT

AVAILABLE BALANCE AS OF: 02/29/24

\$2,005,000.33 (CITY)

\$ .00 (NON-CITY)

CONTRACT LIABILITY:

\$13,969,545.00 (CITY)

\$ .00 (NON-CITY)

ITD EXPENDITURES:

\$76,443,658.67 (CITY)

\$ .00 (NON-CITY)

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

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
040 SCA24	SCA24																
CONS	130 CONSTRUCTION									2,005		0	06/24				

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

AVAILABLE BALANCE AS OF: 02/29/24

\$540,000.00 (CITY)

\$ .00 (NON-CITY)

CONTRACT LIABILITY:

\$ .00 (CITY)

\$ .00 (NON-CITY)

ITD EXPENDITURES:

\$460,000.00 (CITY)

\$ .00 (NON-CITY)

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

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
040 SCA24	SCA24																
CONS	140 CONSTRUCTION									540		0	06/24				

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BUDGET LINE: E-4005 FMS #: 040 806  
AVAILABLE BALANCE AS OF: 02/29/24  
CONTRACT LIABILITY:  
ITD EXPENDITURES:

E-4005 GREEN INFRASTRUCTURE  
\$828,732.00 (CITY) \$\$.00 (NON-CITY)  
\$27,781,998.55 (CITY) \$\$.00 (NON-CITY)  
\$31,222,360.45 (CITY) \$\$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		3,599	*		*		*		*	(C)*		3,600	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24
PLAN (C)*	*	12,662	*	*	*	*	*	*	*	*	*	*	*	828	*	13,490
FORCST(C)*	*	12,662	*	*	*	*	*	*	*	*	*	*	*	828	*	13,490
ACTUAL(C)*	*	12,661	*	*	*	*	*	*	*	*	*	*	*		*	12,661
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																		
AGY ID NO		DESCRIPTION								CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		MILESTONE START	END	
040 SCA24		SCA24																
	CONS	110 CONSTRUCTION								828		0	06/24					
CO#: A	CONS	110 CONSTRUCTION								12,662		0	08/23					
040 SCA25		SCA25																
CO#: A	CONS	060 CONSTRUCTION								3,600		0	06/25					

BUDGET LINE: E-4007 FMS #: 040 808  
AVAILABLE BALANCE AS OF: 02/29/24  
CONTRACT LIABILITY:  
ITD EXPENDITURES:

DOE EARLY LEARN CENTERS  
\$30,989,494.60 (CITY) \$\$.00 (NON-CITY)  
\$.58 (CITY) \$\$.00 (NON-CITY)  
\$11,832,504.82 (CITY) \$\$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24
PLAN (C)*	*		*	*	*	*	3,041	*	336	*	410	*	4,121	*	25,704	33,865
FORCST(C)*	*		*	*	*	*	3,041	*	336	*	410	*	4,121	*	25,704	33,865
ACTUAL(C)*	*		*	*	*	*	3,042	*	336	*		*		*		3,377
PLAN (N)*	*		*	*	*	*		*		*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*		*		*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*		*		*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO		DESCRIPTION								CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		MILESTONE START	END	
040 EARLY_LRN		DOE EARLY LEARN CENTERS LUMP SUM																
CO#: A1	CONS	020 CONSTRUCTION								25,658		0	06/24					
040 ELP_143ST		DOE Early Childhood Center @143-04 101st Avenue																
	CONS	020 CONSTRUCTION								1,349		0	12/23					



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A1 CONS 020 CONSTRUCTION	253	0	05/24		
040 ELP_144RW DOE Early Childhood Center @144-06 Rockaway Blvd					
CONS 020 CONSTRUCTION	437	0	12/23		
CONS 021 CONSTRUCTION	628	0	04/24		
040 ELP_2023P DOE Early Childhood Center @2023 Pacific Street					
CONS 020 CONSTRUCTION	1,255	0	12/23		
CO#: A1 CONS 020 CONSTRUCTION	410	0	03/24		
CO#: A2 CONS 020 CONSTRUCTION	46	0	06/24		
040 ELP_36FST DOE Early Childhood Center @36 Ford Street					
CONS 020 CONSTRUCTION	336	0	01/24		
CONS 021 CONSTRUCTION	509	0	04/24		
040 ELP1997BG DOE Early Childhood Center @ 1997 Bathgate					
CONS 020 CONSTRUCTION	2,984	0	04/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/29/24	\$2,663,285,259.89 (CITY)	\$272,747,043.68 (NON-CITY)	
CONTRACT LIABILITY:	\$7,933,781,508.45 (CITY)	\$157,252,205.00 (NON-CITY)	

EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN				
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	3,018,430 *	3,301,138 *	3,400,000 *	3,400,000	3,455,430 *	3,400,000 *	3,400,000 *	3,400,000
NON-CITY(N)	1 *	*	*		31,006 *	*	*	
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	953,281 *	953,281 *	953,281		0 *	0 *	0	
AUG	242,164 *	242,164 *	242,164		0 *	0 *	0	
SEPT	16,000 *	16,000 *	16,000		0 *	0 *	0	
OCT	1,091,663 *	1,091,663 *	1,091,663		0 *	0 *	0	
NOV	11,311 *	11,311 *	11,311		0 *	0 *	0	
DEC	3,041 *	3,041 *	3,042		0 *	0 *	0	
JAN	94,051 *	94,051 *	94,052	18,716 *	18,716 *	18,717		
FEB	93,810 *	93,810 *	93,811	0 *	0 *	0		
MARCH	14,237 *	14,237 *	0	0 *	0 *	0		
APRIL	476,519 *	476,519 *	0	0 *	0 *	0		
MAY	634,554 *	634,554 *	0	0 *	0 *	0		
JUNE	1,005,667 *	1,005,667 *	0	90,394 *	90,394 *	0		
FY 24	4,636,298 *	4,636,298 *	2,505,324	109,110 *	109,110 *	18,717		

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

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BUDGET LINE: ED-DN02T		FMS #: 801 AC7		SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES																
AVAILABLE BALANCE AS OF: 02/29/24				\$26,500.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:				\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:				\$1,125,500.00	(CITY)										\$ .00	(NON-CITY)				
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		*		*		*		*		*		(C)*	*		*		26	*		*
APPROPRIATIONS												COMMITMENT PLAN								
(N)*		*		*		*		*		*		(N)*	*		*		*		*	*
FY 2024																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
801	SASIANCON		SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES:ACQUISITION OF BLDG.												
	OTHR	002	OTHER							26	0	06/27			

BUDGET LINE: ED-DN04E		FMS #: 801 A62		CHHAYA COMMUNITY DEVELOPMENT CORP.																							
AVAILABLE BALANCE AS OF: 02/29/24				\$1,612,000.00		(CITY)										\$ .00		(NON-CITY)									
CONTRACT LIABILITY:						\$ .00		(CITY)										\$ .00 (NON-CITY)									
ITD EXPENDITURES:						\$ .00		(CITY)										\$ .00 (NON-CITY)									
		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*									
EXECUTIVE (C) *		*		*		*		*		(C) *		1,363		*		250		*									
APPROPRIATIONS										COMMITMENT PLAN																	
(N) *		*		*		*				(N) *		*		*		*		*									
FY 2024																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	CHHAYA		FA-CHHAYA COMMUNITY	Acquisition of 37-21 75th street					
	CONS	002	CONSTRUCTION	250	0	06/27			
	CONS	003	CONSTRUCTION	1,363	0	06/25			

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CHURCH OF THE HOLY APOSTLES

\$1,500,000.00 (CITY)

\$ .00 (NON-CITY)

\$ .00 (CITY)

\$ .00 (NON-CITY)

\$ .00 (CITY)

\$ . 00 (NON-CITY)

FY 2024												
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24

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

SITE DEV. AND OFFSITE INF

1,500

0

06 / 25

CIVIC HALL LABS, INC.

\$5,000,000.00 (CITY)

\$ .00 (NON-CITY)

\$ .00 (CITY)

\$ . 00 (NON-CITY)

\$ .00 (CITY)

\$ .00 (NON-CITY)

FY 2024												
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24

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

5,000

0

06 / 25

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 BAYRIGCDC	BAY RIDGE COMMUNITY DEVELOPMENT CENTER INC-						
CONS	002 CONSTRUCTION		3,000	0	06/27		
CONS	003 CONSTRUCTION		3,000	0	06/27		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	ICAHNHOUS CONS	ICAHN HOUSE - ROOF RENOVATION 001 CONSTRUCTION	500	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-DN05T FMS #: 801 A65 RISEBORO COMMUNITY PARTNERSHIP																			
AVAILABLE BALANCE AS OF: 02/29/24										\$500,000.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*						500			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801 RISEBOROY	RISEBORO COMMUNITY YOUTH CENTER RENOVATION										500	0	06/27				
CONS	001 CONSTRUCTION																

BUDGET LINE: ED-DN05U FMS #: 801 A66 LAUNCH EXPEDITIONARY LEARNING CHARTER SCHOOL																			
AVAILABLE BALANCE AS OF: 02/29/24										\$450,000.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C) *		*		*		*		*		(C) *		*		*		450	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *		*		*		*		*		(N) *		*		*		*		*	*
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 24		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801 FLOYDBNTF	CHARTER SCHOOL AT FLOYD BENNETT FIELD										450	0	06/27				
CONS	001 CONSTRUCTION																

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801	P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)				
	CONS	309 CONSTRUCTION	5	0	06/27	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 EWVIDCO3	FA - EWVIDCO Acquisition					
CO#: A4 SITE	002 SITE	8-	0	08/23		

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

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BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY																			
AVAILABLE BALANCE AS OF: 02/29/24										\$245,503.27		(CITY)		\$ .00		(NON-CITY)			
CONTRACT LIABILITY:										\$424,461.19		(CITY)		\$ .00		(NON-CITY)			
ITD EXPENDITURES:										\$1,218,539.54		(CITY)		\$ .00		(NON-CITY)			
EXECUTIVE (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	
										FY 2024									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
PLAN (C)*		*		10-	*			*		*		*		*		*		APRIL	
FORCST(C)*		*		10-	*			*		*		*		*		*		MAY	
ACTUAL(C)*		*		10-	*			*		*		*		*		*		JUNE	
		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
801 FOODBANK FA - Food Bank for New York City																			
CONS SJ 004 CONSTRUCTION										SITE DEV. AND OFFSITE INF		255		0		06/27			
801 FOODBANK2 FA - Food Bank for New York City - Generator																			
CO#: A6 EQFN 001 EQUIPMENT AND FURNITURE										10-		0		08/23					

BUDGET LINE: ED-DN183 FMS #: 801 A52 HEARTSHARE HUMAN SERVICES OF NEW YORK																			
AVAILABLE BALANCE AS OF: 02/29/24										\$29,440.00		(CITY)		\$ .00		(NON-CITY)			
CONTRACT LIABILITY:										\$768,560.00		(CITY)		\$ .00		(NON-CITY)			
ITD EXPENDITURES:										\$ .00		(CITY)		\$ .00		(NON-CITY)			
EXECUTIVE (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	
										FY 2024									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
PLAN (C)*		*		*		*		*		*		*		*		*		APRIL	
FORCST(C)*		*		*		*		*		*		*		*		*		MAY	
ACTUAL(C)*		*		*		*		*		*		*		*		*		JUNE	
		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
801 HEARTSHAR HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K																			
CONS SJ 002 CONSTRUCTION										SITE DEV. AND OFFSITE INF		29		0		06/27			



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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-DN257 FMS #: 801 A12  
AVAILABLE BALANCE AS OF: 02/29/24  
CONTRACT LIABILITY:  
ITD EXPENDITURES:

MANHATTAN YOUTH  
\$500,000.00 (CITY) \$ .00 (NON-CITY)  
\$ .00 (CITY) \$ .00 (NON-CITY)  
\$300,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 MANHYOUTH Manhattan Youth Recreation and Resources, Inc.					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/25		

BUDGET LINE: ED-DN378 FMS #: 801 A02 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)  
AVAILABLE BALANCE AS OF: 02/29/24 \$338,122.00 (CITY) \$ .00 (NON-CITY)  
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
ITD EXPENDITURES: \$1,424,878.00 (CITY) \$ .00 (NON-CITY)

EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS									(C)*		*		*	48	*		*
(N)*		*		*		*		*	(N)*		*		*		*		*

							FY 2024										FY 24
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	290	*	*	*	290
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	290	*	*	*	290
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWKNSBH SBH Community Service Network Property Acquisition					
CONS 003 CONSTRUCTION	48	0	06/27		
850 EDNSBH378 SBH Community Service Network, Inc. I/O					
EQFN 001 EQUIPMENT AND FURNITURE	290	0	06/24		

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AVAILABLE BALANCE AS OF: 02/29/24	\$258,364.85	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$10,083,029.15	(CITY)	\$ .00	(NON-CITY)

BUDGET LINE: ED-DN447	FMS #: 801 A22	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWAH)
AVAILABLE BALANCE AS OF: 02/29/24	\$857,063.44 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$2,153,703.56 (CITY)	\$ .00 (NON-CITY)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	YWASHEIEQ	YM and YWHA of Washington Heights	Inwood, Inc.-Central HVAC						
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	857	0	06/27			

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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER																			
AVAILABLE BALANCE AS OF: 02/29/24										\$1,800,000.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*						1,800			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 TRIANGLE	FA - Alianza Dominicana											45	0	06/27			
CNSP	010 CONSTRUCTION SUPERVISION																
CONS	011 CONSTRUCTION											1,755	0	06/27			

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC																										
AVAILABLE BALANCE AS OF: 02/29/24										\$0.00 (CITY)				\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$91,172.13 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$908,827.87 (CITY)				\$0.00 (NON-CITY)												
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*							
EXECUTIVE (C)*										(C)*	60	*		*		*		*								
APPROPRIATIONS										COMMITMENT PLAN																
(N)*										(N)*		*		*		*		*								
								FY 2024																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 NDF-IBZ	NDF - ENY IBZ Improvements, SEK002384											60	0	06/25			
CONS	005 CONSTRUCTION																

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GROWNYC / COUNCIL ON THE ENVIRONMENT INC.

\$257,000.00 (CITY)

\$ .00 (NON-CITY)

\$1,546,862.95 (CITY)

\$ .00 (NON-CITY)

\$6,903,137.05 (CITY)

\$ . 00 (NON-CITY)

	FY 2024
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257

0

06 / 27

MAKE THE ROAD NEW YORK

\$2,845,374.10 (CITY)

\$ .00 (NON-CITY)

\$901,977.79 (CITY)

\$ .00 (NON-CITY)

\$4,277,648.11 (CITY)

\$ . 00 (NON-CITY)

	FY 2024
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4,038

0

06 / 28

CONS SJ 003 CONSTRUCTION

SITE DEV. AND OFFSITE INF

CONS SJ 004 CONSTRUCTION

SITE DEV. AND OFFSITE INF

CONS SJ 006 CONSTRUCTION

SITE DEV. AND OFFSITE INF

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

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

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

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801	NICKSALIN CONS	ST. NICKS ALLIANCE 001 CONSTRUCTION	PROPERTY IMPROVEMENTS	2,600	0	06/25		
850	NICKSALIC CONS	ST. NICKS ALLIANCE 001 CONSTRUCTION	WORKFORCE CENTER	293	0	06/27		

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AVAILABLE BALANCE AS OF: 02/29/24	\$ .00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 KCSCOMCTR KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER					
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	3	0	06/24		
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,043	0	06/24		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801	YESHPSYCH		FA - Yeshiva University - New Psychological Services Clinic						
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	225	0	06/25		
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	287	0	06/25		

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

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BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																		
AVAILABLE BALANCE AS OF: 02/29/24				\$30,430,212.56 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$3,345,996.94 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$84,724,141.13 (CITY)								\$ .00 (NON-CITY)						
*		FY 25	*	FY 26	*	FY 27	*	FY 28	*		FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*			*		*		*		*	(C)*	18,424	*	4,800	*	11,562	*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*
FY 2024																		
JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*		*	2,253	*	626	*	105	*	521	*	*	3,626	*	5,879				
FORCST(C)*		*	2,253	*	626	*	105	*	521	*	*	3,626	*	5,879				
ACTUAL(C)*		*	2,253	*	626	*	105	*	521	*	*		*	2,253				
		*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	BINYCDDC		Built in NYC - Locally Designed		Built In Fixtures											
	EQFN	ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL					208	0	06/27				
801	BKBRESP		Brooklyn Bridge Esplanade													
	CO#:	A2	CONS	SJ	003	CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,000	0	08/23				
	CO#:	A1	CONS	SJ	010	CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,003	0	08/23				
801	CORTELYOU		FA - Cortelyou Rd. CR - Flatbush Development Corp.													
	CONS		008	CONSTRUCTION					5	0	06/27					
801	DMECODOCK		Dyckman Pier -- Ferry Access to Eco-Dock													
	CONS	SJ	001	CONSTRUCTION		SITE DEV. AND OFFSITE INF					500	0	06/27			
801	EASTPLAZA		East River Plaza													
	OTHR		002	OTHER					2,000	0	06/27					
801	FFREEDOMS		Four Freedoms Park Utilities													
	CONS	SJ	001	CONSTRUCTION		SITE DEV. AND OFFSITE INF					350	0	06/27			
801	HTPRODUC2		Hunts Point Market													
	CONS	SJ	001	CONSTRUCTION		SITE DEV. AND OFFSITE INF					49	0	06/27			
	CONS	SJ	008	CONSTRUCTION		SITE DEV. AND OFFSITE INF					634	0	06/27			
801	HUNTMEAT2		Hunts Point Meat Market 2													
	CONS	SJ	012	CONSTRUCTION		SITE DEV. AND OFFSITE INF					3,150	0	06/26			
	CONS	SJ	015	CONSTRUCTION		SITE DEV. AND OFFSITE INF					2,600	0	06/27			
801	HUNTSFISH		Hunts Point Fish Market													
	CONS		011	CONSTRUCTION					275	0	06/27					
	CONS		012	CONSTRUCTION					400	0	06/27					
801	JULIABURG		1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.													
	CONS		008	CONSTRUCTION					1,650	0	06/26					
	CONS		009	CONSTRUCTION					1,650	0	06/25					



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

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 KINGBRARM	Kingsbridge Armory Renovations								
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/25				
801 LAMARQPLZ	La Marqueta Plaza Rehabilitation								
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/27				
801 LAMARQUET	La Marqueta								
CONS 007	CONSTRUCTION		8	0	06/27				
CONS 008	CONSTRUCTION		2	0	06/27				
801 LAMARQUE2	La Marqueta - Kitchen Incubator								
CONS 004	CONSTRUCTION		3	0	06/27				
801 LAMARQUE3	La Marqueta (Hot Bread Kitchen)								
CONS 002	CONSTRUCTION		15	0	06/27				
801 LIGHTHOUS	National Lighthouse Museum								
OTHR 011	OTHER		250	0	06/27				
801 NONTDW	Nontraditional Employment for Women - Renovation of HQ								
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27				
801 PENISUPH1	THE PENINSULA PHASE I								
CONS 001	CONSTRUCTION		2,000	0	06/25				
801 QUEENSC	Queens Commercial Corridors								
OTHR 008	OTHER		300	0	06/27				
801 RCBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE								
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	626	0	06/24				
CO#: A1 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	08/23				
CO#: A2 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	626	0	10/23				
CO#: A3 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	626-	0	02/24				
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	874	0	06/25				
801 ROOSEOPER	Roosevelt Island Operating Corp - Blackwell House								
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	144	0	06/27				
801 ROOSISLTH	ROOSEVELT ISLAND LIGHTHOUSE								
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	700	0	06/27				
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2								
CO#: A2 CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	105-	0	11/23				
CO#: A3 CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	105	0	02/24				
CONS 020	CONSTRUCTION		1,800	0	06/25				
801 SSFERRY	South Shore Ferry Site Acquisition								
OTHR 001	OTHER		1,750	0	06/27				
801 SUNNYARCH	Sunnyside Arch Restoration								
OTHR 006	OTHER		13	0	06/27				

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION	26	0	06/27		
801 TRAVLIFT CONS SJ 001 CONS SJ 002	Travis Avenue Lift Project -- Elevating section of Travis Av CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000 2,000	0 0	06/24 06/24		
801 125THPDIM CONS SJ 001	125th St & Park Ave - Pedestrian Improvements CONSTRUCTION SITE DEV. AND OFFSITE INF	247	0	06/27		
801 1680LEXSP OTHR	1680 Lexington Sound Proofing 001 OTHER	69	0	06/27		
806 CYPRESS OTHR	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 OTHER	100	0	06/25		

BUDGET LINE: ED-D319																		FMS #: 801 D01		BROOKLYN NAVY YARD																															
AVAILABLE BALANCE AS OF: 02/29/24										\$13,479,733.49 (CITY)								\$ .00 (NON-CITY)																																	
CONTRACT LIABILITY:										\$ .00 (CITY)								\$ .00 (NON-CITY)																																	
ITD EXPENDITURES:										\$39,254,266.51 (CITY)								\$ .00 (NON-CITY)																																	
*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*																	
EXECUTIVE (C)*		*		*		*		*		*		*		(C)*		12,500		*		*		*		2,000		*		*		*		*																			
APPROPRIATIONS														COMMITMENT PLAN																																					
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*																			
																		FY 2024																																	
PLAN (C)*		JULY		*		AUG		*		SEPT		*		OCT		*		NOV		*		DEC		*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 24	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYCUNY CONS CONS	BNYDC - CUNY Building 3 7th Floor Buildout 001 CONSTRUCTION 002 CONSTRUCTION	2,500 3,000	0 0	06/25 06/25		
801 BNYDCWELD CONS	BNYDC Welding Lab 004 CONSTRUCTION	2,000	0	06/27		
801 BNYFNCLIN CONS SJ 002	BNYDC Fence Line Restructuring CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/25		
801 BNYMWBEI CONS	BNYDC MWBE Equity Incubator 002 CONSTRUCTION	5,500	0	06/25		

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

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BUDGET LINE: ED-D380		FMS #: 801 D80		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 02/29/24				\$91,376.10		(CITY)										\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$5,560.32		(CITY)										\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$15,572,063.58		(CITY)										\$ .00		(NON-CITY)	
*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		*		*		*		*		(C)*		*		*		92	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	
FY 2024																			
JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
801 BAMSTRTS	BAM Cultural District Streetscapes										66	0	06/27						
OTH	009 OTHER																		
801 BAMTFANA	FA - Theatre for a New Audience										26	0	06/27						
CONS	008 CONSTRUCTION																		

BUDGET LINE: ED-D384		FMS #: 801 D84		COMMERCIAL REVITALIZATION, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/29/24				\$5,864,067.61		(CITY)												\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$820,422.93		(CITY)												\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$15,096,224.71		(CITY)												\$ .00		(NON-CITY)	
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
EXECUTIVE (C) *		*		*		*		*		*	(C) *	*		*		*	4,321	*		*	
APPROPRIATIONS											COMMITMENT PLAN										
(N) *		*		*		*		*		*	(N) *	*		*		*		*		*	
FY 2024																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24							
PLAN (C) *		*	*	*	*	*	*	*	146	*	*	*	*	*	1,502	*	*	1,648	*	*	
FORCST(C) *		*	*	*	*	*	*	*	146	*	*	*	*	*	1,502	*	*	1,648	*	*	
ACTUAL(C) *		*	*	*	*	*	*	*	146	*	*	*	*	*	*	*	*	146	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
801 ANNADALE	Annadale Road Streetscape Project - Infrastructure Reno										1,855	0	06/27						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF																		
801 FLATCATVN	Flatbush Caton Vendors Market Renovation										9	0	06/27						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF																		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801	GRANDAVEE OTHR	Grand Ave. Commercial Revitalization 002 OTHER	500	0	06/27	
801	METBIDWAY OTHR	FA - Metrotech BID Wayfinding 005 OTHER	400	0	06/27	
801	MOOREROOF CONS	Moore Street Market Roof Rehabilitation SJ 003 CONSTRUCTION	60	0	06/24	
	CONS	SJ 004 CONSTRUCTION	1,000	0	06/24	
	CONS	SJ 005 CONSTRUCTION	354	0	06/24	
	CO#: A1 CONS	SJ 005 CONSTRUCTION	146	0	02/24	
801	MOOREST CONS	Moore Street Market 005 CONSTRUCTION	157	0	06/27	
801	MYRTLEBK OTHR	Myrtle Ave Acquisition 001 OTHER	500	0	06/27	
801	NOSTRAND CONS	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) 003 CONSTRUCTION	850	0	06/27	
801	8THSTPAVE OTHR	8th St Bluestone Pavement Replacement 001 OTHER	50	0	06/27	
841	BXECONDEV CONS	FA - BX Council for Economic Devel. - Streetscape Furniture SJ 004 CONSTRUCTION	88	0	06/24	

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

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BUDGET LINE: ED-D401 FMS #: 801 D40  
AVAILABLE BALANCE AS OF: 02/29/24  
CONTRACT LIABILITY:  
ITD EXPENDITURES:

NON-COMMERCIAL WATERFRONT DEVELOPMENT  
\$6,696,669.51 (CITY) \$.00 (NON-CITY)  
\$117,846.53 (CITY) \$.00 (NON-CITY)  
\$1,493,483.96 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*						4,196	*	2,500	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO		DESCRIPTION								CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START	END
801 ECODOCKHC		ECO-DOCK AT HALLETS COVE																	
CONS SJ 001		CONSTRUCTION								421		0		06/27					
801 PIER38		DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S																	
OTHR 008		OTHER								527		0		06/27					
801 ROOSEDOCK		Roosevelt Island Dock																	
CONS SJ 001		CONSTRUCTION								500		0		06/27					
OTHR 003		OTHER								198		0		06/27					
801 SOLAR2		CEC Stuyvesant Cove Inc.-Construction of Solar 2																	
CO#: A8 CONS		012 CONSTRUCTION								3		0		02/24					
801 WATERSIDE		WATERSIDE PIER & STUYVESANT COVE AMENITIES																	
OTHR 002		OTHER								50		0		06/27					
846 EDMFPM		FERRY PIER AT DYCKMAN MARINA																	
CONS SJ 001		CONSTRUCTION								2,500		0		06/28					
CONS SJ 011		CONSTRUCTION								2,500		0		06/27					

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

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BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS																			
AVAILABLE BALANCE AS OF: 02/29/24 \$16,146,690.79 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$213,598.28 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,767,710.93 (CITY) \$.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		11,056	*	1,750	*	6,062	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 24		
PLAN (C)*	*	*	22	*	*	*	*	*	*	*	*	10	*				32		
FORCST(C)*	*	*	22	*	*	*	*	*	*	*	*	10	*				32		
ACTUAL(C)*	*	*	22	*	*	*	*	*	*	*	*	*	*				22		
	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	ARTHURAVE		ARTHUR AVENUE MARKET													
	CONS	SJ 004	CONSTRUCTION						SITE DEV. AND OFFSITE INF	10	0	06/24				
801	EDXHPGEN		Hunts Point Cooperative Market													
	CONS	SJ 001	CONSTRUCTION						SITE DEV. AND OFFSITE INF	395	0	06/25				
CO#:	A5	CONS	SJ 001	CONSTRUCTION					SITE DEV. AND OFFSITE INF	22	0	09/23				
		CONS	SJ 002	CONSTRUCTION					SITE DEV. AND OFFSITE INF	441	0	06/25				
		CONS	SJ 003	CONSTRUCTION					SITE DEV. AND OFFSITE INF	500	0	06/25				
801	FFMDRAIN		New Fulton Fish Market -- Facility Upgrades: New Drainage Sy													
	CONS	SJ 001	CONSTRUCTION						SITE DEV. AND OFFSITE INF	600	0	06/27				
801	HPBOILER		HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES													
	CONS	SJ 001	CONSTRUCTION						SITE DEV. AND OFFSITE INF	1,350	0	06/25				
	CONS	SJ 002	CONSTRUCTION						SITE DEV. AND OFFSITE INF	150	0	06/25				
801	HPCMFRIDG		Hunts Point Cooperative Market (Efficient Refrigeration Comp													
	OTHR	001	OTHER							450	0	06/25				
	OTHR	002	OTHER							500	0	06/25				
801	HUNTMEAT2		Hunts Point Meat Market 2													
	CONS	SJ 010	CONSTRUCTION						SITE DEV. AND OFFSITE INF	5,250	0	06/25				
	CONS	SJ 013	CONSTRUCTION						SITE DEV. AND OFFSITE INF	1,750	0	06/26				
801	HUNTSFISH		Hunts Point Fish Market													
	CONS	SJ 013	CONSTRUCTION						SITE DEV. AND OFFSITE INF	2,020	0	06/25				
801	LAMARQPLZ		La Marqueta Plaza Rehabilitation													
	CONS	SJ 004	CONSTRUCTION						SITE DEV. AND OFFSITE INF	1,532	0	06/27				
	CONS	SJ 008	CONSTRUCTION						SITE DEV. AND OFFSITE INF	2,731	0	06/27				
	CONS	SJ 009	CONSTRUCTION						SITE DEV. AND OFFSITE INF	1,199	0	06/27				

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MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801	GOVISBL18	Governors Island - Building 18 Nolan Park Renovation								
	CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		750	0	06/27		
	CONS	003 CONSTRUCTION				1,250	0	06/27		
801	GOVISBTRL	Governors Island Trailer Bathroom								
	CONS	005 CONSTRUCTION				11	0	06/26		

[illegible]

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801	BKBIOTE3 CONS	FA - SUNY Downstate Biotech Incubator Phase 3 011 CONSTRUCTION	13	0	06/33		
850	EDKSUNYT EQFN	SUNY Health Center @ Brooklyn - Telemetry Equip 001 EQUIPMENT AND FURNITURE	289	0	06/24		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850	NICKS	ALLIANCE	WORKFORCE CENTER	150	0	06/24		
	CONS	002	CONSTRUCTION					



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

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BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 02/29/24										\$1,534,762.46	(CITY)	\$ .00	(NON-CITY)						
CONTRACT LIABILITY:										\$909,705.48	(CITY)	\$ .00	(NON-CITY)						
ITD EXPENDITURES:										\$45,435,332.06	(CITY)	\$ .00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*	1,095	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	
								FY 2024											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	149	*			149		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	149	*				149		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
801	BAMSTRTS		BAM Cultural District Streetscapes							
	OTHR	010	OTHER	52	0		06/33			
	OTHR	12	OTHER	143	0		06/33			
	OTHR	13	OTHER	60	0		06/33			
801	BATENVEL		Brooklyn Army Terminal Building Envelope							
	CONS	SJ 002	CONSTRUCTION							
			SITE DEV. AND OFFSITE INF	695	0		06/25			
801	DTBKWSPK		Downtown Brooklyn - Willoughby Square Park							
	CONS	008	CONSTRUCTION	49	0		06/24			
801	MOOREROOF		Moore Street Market Roof Rehabilitation							
	CONS	SJ 006	CONSTRUCTION							
			SITE DEV. AND OFFSITE INF	400	0		06/25			
	CONS	SJ 008	CONSTRUCTION							
			SITE DEV. AND OFFSITE INF	100	0		06/24			
801	SUNSETWIF		Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi							
	OTHR	001	OTHER	35	0		06/33			

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

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BUDGET LINE: ED-K319																				FMS #: 801 K05		BROOKLYN NAVY YARD INDUSTRIAL PARK															
AVAILABLE BALANCE AS OF: 02/29/24										\$6,810,146.00 (CITY)										\$ .00 (NON-CITY)																	
CONTRACT LIABILITY:										\$ .00 (CITY)										\$ .00 (NON-CITY)																	
ITD EXPENDITURES:										\$13,886,854.00 (CITY)										\$ .00 (NON-CITY)																	
* FY 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY 26 * FY 27 * FY 28 *																																					
EXECUTIVE (C) * 150 *										* (C) * 1,700 *										* * *																	
APPROPRIATIONS										COMMITMENT PLAN										* * *																	
(N) *										(N) *										* *																	
FY 2024																																					
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24													
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	279	*	279												
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	579	*	579													
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT										CITY		NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST		COST	COMM	DATE	MILESTONE	START	END
801	BNYB92MBE	BNYDC	MBE RETAIL PILOTING AT BUILDING 92														
	CONS	SJ 001	CONSTRUCTION							SITE DEV. AND OFFSITE INF	300	0	06/25				
801	BNYCUNY	BNYDC	CUNY Building 3 7th Floor Buildout														
	CONS	004	CONSTRUCTION								150	0	06/25				
801	BNYDCWELD	BNYDC	Welding Lab														
	CONS	010	CONSTRUCTION								248	0	06/29				
	CONS	011	CONSTRUCTION								317	0	06/33				
801	BNYFNCLIN	BNYDC	Fence Line Restructuring														
	CONS	SJ 009	CONSTRUCTION							SITE DEV. AND OFFSITE INF	250	0	06/25				
801	BNYHARBOR	BNYDC	PS 331 NY Harbor School Trailer Installation														
	CONS	SJ 003	CONSTRUCTION							SITE DEV. AND OFFSITE INF	61	0	06/29				
	CONS	SJ 004	CONSTRUCTION							SITE DEV. AND OFFSITE INF	60	0	06/30				
	CONS	SJ 005	CONSTRUCTION							SITE DEV. AND OFFSITE INF	60	0	06/31				
	CONS	SJ 006	CONSTRUCTION							SITE DEV. AND OFFSITE INF	61	0	06/33				
801	BNYHITN	BNYDC	HITN Eco-Rooftop Production Studio														
	CONS	SJ 004	CONSTRUCTION							SITE DEV. AND OFFSITE INF	589	0	06/29				
	CONS	SJ 005	CONSTRUCTION							SITE DEV. AND OFFSITE INF	589	0	06/30				
	CONS	SJ 006	CONSTRUCTION							SITE DEV. AND OFFSITE INF	589	0	06/31				
	CONS	SJ 007	CONSTRUCTION							SITE DEV. AND OFFSITE INF	733	0	06/32				
801	BNYMWBEI	BNYDC	MWBE Equity Incubator														
	CONS	003	CONSTRUCTION								1,000	0	06/25				
801	BNYPRATT2	BNYDC	Pratt														
	CONS	SJ 005	CONSTRUCTION							SITE DEV. AND OFFSITE INF	279	0	06/24				
801	BNYSTEAM2	BNYDC	Brooklyn STEAM Center BP														
	CONS	SJ 005	CONSTRUCTION							SITE DEV. AND OFFSITE INF	175	0	06/30				

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[illegible]

MGN	PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE
														START
														END
801	CNEDST		CNED - Bedford Stuyvesant											
	OTHR	011	OTHER							172	0	06/33		
801	MOOREROOF		Moore Street Market Roof Rehabilitation											
	CONS	SJ 002	CONSTRUCTION							160	0	06/25		
CO#:	A1	CONS	SJ 002	CONSTRUCTION						38	0	02/24		
	CONS	SJ 009	CONSTRUCTION							2	0	06/24		

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

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BUDGET LINE: ED-K409 FMS #: 801 K11 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/24										\$2,950,000.00 (CITY)				\$ .00 (NON-CITY)					
CONTRACT LIABILITY:										\$ .00 (CITY)				\$ .00 (NON-CITY)					
ITD EXPENDITURES:										\$ .00 (CITY)				\$ .00 (NON-CITY)					
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*				1,200	*			500	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801	BCTBERTH	Brooklyn Cruise Terminal - New Berth and Landside Redevelop														
	OTHR	001 OTHER										500	0	06/30		
	OTHR	002 OTHER										500	0	06/28		
801	BCTMCABLE	Brooklyn Cruise Terminal - Mobile Cable Positioning Device														
	CONS	001 CONSTRUCTION										750	0	06/24		
801	BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab														
	CONS	009 CONSTRUCTION										600	0	06/26		
	CONS	010 CONSTRUCTION										600	0	06/26		

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

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BUDGET LINE: ED-MN013 FMS #: 801 M03  
AVAILABLE BALANCE AS OF: 02/29/24  
CONTRACT LIABILITY:  
ITD EXPENDITURES:

GOVERNORS ISLAND PRESERVATION  
\$585,400.00 (CITY) \$ .00 (NON-CITY)  
\$ .00 (CITY) \$ .00 (NON-CITY)  
\$491,600.00 (CITY) \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	335	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	335	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 GOVADMH	Governors Island - Admiral's House Construction Project																		
CONS	002 CONSTRUCTION										335		0	06/24					
801 GOVISBL18	Governors Island - Building 18 Nolan Park Renovation																		
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF										250		0	06/26					

BUDGET LINE: ED-MN05Z FMS #: 801 M11  
AVAILABLE BALANCE AS OF: 02/29/24  
CONTRACT LIABILITY:  
ITD EXPENDITURES:

THE NEW SCHOOL  
\$ .00 (CITY) \$ .00 (NON-CITY)  
\$ .00 (CITY) \$ .00 (NON-CITY)  
\$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 TISHAUDRE	The New School - Tishman Auditorium Renovation																		
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF										250		0	06/25					

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

[illegible]

BUDGET LINE: ED-MN447	FMS #: 801 M06	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWAH)
AVAILABLE BALANCE AS OF: 02/29/24	\$513,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

[illegible]

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	YWASHEIEQ	YM and YWHA of Washington Heights	Inwood, Inc.-Central HVAC						
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	513	0	06/27			

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

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BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN																
AVAILABLE BALANCE AS OF: 02/29/24 \$2,795,188.21 (CITY) \$3,556,760.00 (NON-CITY)																
CONTRACT LIABILITY: \$29,582.03 (CITY) \$3,556,760.00 (NON-CITY)																
ITD EXPENDITURES: \$13,314,240.76 (CITY)																
* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28									
EXECUTIVE (C)*								(C)*	1,000	*		*		*		*
APPROPRIATIONS								COMMITMENT PLAN								
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	861	*	*	*	*	*	*	*	*	*	*	1,693	*	2,554	
FORCST(C)*	*	861	*	*	*	*	*	*	*	*	*	*	1,693	*	2,554	
ACTUAL(C)*	*	861	*	*	*	*	*	*	*	*	*	*		*	861	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	BKBRESP		Brooklyn Bridge Esplanade													
	CONS	SJ 001	CONSTRUCTION							SITE DEV. AND OFFSITE INF	210	0	06/24			
CO#:	A2	CONS	SJ 001	CONSTRUCTION							861	0	08/23			
	CONS	SJ 011	CONSTRUCTION							SITE DEV. AND OFFSITE INF	500	0	06/24			
801	CIVICHALL		CIVIC HALL: NEW COMMUNITY CENTER													
	CONS	SJ 001	CONSTRUCTION							SITE DEV. AND OFFSITE INF	500	0	06/25			
801	SOLAR2		CEC Stuyvesant Cove Inc.-Construction of Solar 2													
	CONS	019	CONSTRUCTION								250	0	06/25			
	CONS	022	CONSTRUCTION								250	0	06/25			
	CONS	024	CONSTRUCTION								983	0	06/24			

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MANHATTAN BOROUGH PRESIDENT FUNDING FOR THE TRUST FOR GOVERNORS ISLAND

\$ .00 (CITY)

\$ .00 (NON-CITY)

\$ .00 (CITY)

\$ .00 (NON-CITY)

\$ .00 (CITY)

\$ .00 (NON-CITY)

	FY 2024
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200

0

06 / 25

SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES

\$263,000.00 (CITY)

\$ .00 (NON-CITY)

\$ .00 (CITY)

\$ .00 (NON-CITY)

\$1,237,000.00 (CITY)

\$ . 00 (NON-CITY)

[illegible]

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263

0

06 / 24



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AVAILABLE BALANCE AS OF: 02/29/24	\$1,000,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	CHHAYA		FA-CHHAYA COMMUNITY Acquisition of 37-21 75th street						
	CONS	001	CONSTRUCTION	1,000	0	06/25			

AVAILABLE BALANCE AS OF: 02/29/24	\$172,702.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$236,298.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	HEARTSHAR	HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K							
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	173	0	06/25			

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

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BUDGET LINE: ED-QN631 FMS #: 801 A51 MAKE THE ROAD NEW YORK																				
AVAILABLE BALANCE AS OF: 02/29/24										\$1,934,000.00 (CITY)		\$ .00 (NON-CITY)								
CONTRACT LIABILITY:										\$ .00 (CITY)		\$ .00 (NON-CITY)								
ITD EXPENDITURES:										\$413,000.00 (CITY)		\$ .00 (NON-CITY)								
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
EXECUTIVE (C)*												(C)* 1,834		*		*		100		*
APPROPRIATIONS												COMMITMENT PLAN								*
	(N)*		*		*		*		*		(N)*		*		*		*		*	
FY 2024																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
801	ROADNYC3		Make the Road New York	Make the Road New York											
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF					100	0	06/28				
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF					1,834	0	06/25				

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.																			
AVAILABLE BALANCE AS OF: 02/29/24										\$3,007,178.00 (CITY)		\$ .00 (NON-CITY)							
CONTRACT LIABILITY:										\$ .00 (CITY)		\$ .00 (NON-CITY)							
ITD EXPENDITURES:										\$77,822.00 (CITY)		\$ .00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *	*		*		*		*		*
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 24		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,007	*	3,007	
FORCST(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,007	*	3,007	
ACTUAL(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801	KCSCOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER														
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF									3,007	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 02/29/24										\$1,025,000.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		1,025	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*	*		*		*	*
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END		
801 JDCCOACQ	GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION									1,025	0	06/25					
OTHR	001 OTHER																

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS																				
AVAILABLE BALANCE AS OF: 02/29/24										\$3,195,285.98 (CITY)				\$0.00 (NON-CITY)						
CONTRACT LIABILITY:										\$224,685.03 (CITY)				\$0.00 (NON-CITY)						
ITD EXPENDITURES:										\$10,852,203.30 (CITY)				\$2,640,000.00 (NON-CITY)						
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*			*		*		*		*		(C)*		44	*	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
(N)*			*		*		*				(N)*		*		*		*		*	
FY 2024																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	947	*				947	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	947	*				947		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END		
042 LAGUARDIA	LaGuardia Community College Streetscape									72	0	06/24					
CONS	006 CONSTRUCTION																
801 BEACH20	Beach 20th St. Plaza Improvements									41	0	06/33					
OTHR	005 OTHER																
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction									724	0	06/33					
CO#: A4 CONS	SJ 005 CONSTRUCTION																
CONS SJ 007	CONSTRUCTION									299	0	06/33					

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 QUEENSC OTHR	Queens Commercial Corridors 010 OTHER	500	0	06/33		
801 QUEENSCAS OTHR	QUEENS COMMERCIAL CORRIDOR AT ASTORIA 001 OTHER	200	0	06/33		
801 QUEENSCRK OTHR	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY 001 OTHER	200	0	06/33		
801 QUEENSCSA OTHR	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS 001 OTHER	100	0	06/33		
801 SUNNYARCH CO#: BB OTHR OTHR	Sunnyside Arch Restoration 002 OTHER 005 OTHER	51 72	0 0	06/33 06/33		
806 FARMBLVD1 OTHR	Farmer's Boulevard Community Development Corp. 002 OTHER	44	0	06/25		
841 QUEENSCWH CONS SJ	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN 001 CONSTRUCTION	75	0	06/24		
846 P-4GRST21 CONS GE	Greenstreets - Queens 330 CONSTRUCTION	800	0	06/24		
	GENERAL					

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BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 02/29/24 \$1,023,403.99 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$649,705.31 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$24,383,076.85 (CITY) \$.00 (NON-CITY)															
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	1,000	*
APPROPRIATIONS										COMMITMENT PLAN					
(N)*			*		*		*		*	(N)*			*		*
-----															
								FY 2024							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SIWHEEL OTHR	St. George Improvements 002 OTHER	1,000	0	06/26		

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801	WOODLAWNC	WOODLAWN CEMETERY SEWER CONNECTION				
	CONS	001 CONSTRUCTION	250	0	06/26	

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

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BUDGET LINE: ED-X075 FMS #: 801 X03  
AVAILABLE BALANCE AS OF: 02/29/24  
CONTRACT LIABILITY:  
ITD EXPENDITURES:

ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX  
\$246,278.17 (CITY) \$ .00 (NON-CITY)  
\$1,108,843.93 (CITY) \$ .00 (NON-CITY)  
\$6,148,877.90 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		2,000	*		*		*		*	(C)*		2,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
801 HTPRODUC2	Hunts Point Market																		
	CONS SJ 007 CONSTRUCTION									SITE DEV. AND OFFSITE INF	58	0	06/33						
	CONS SJ 009 CONSTRUCTION									SITE DEV. AND OFFSITE INF	188	0	06/33						
801 KINGBRARM	Kingsbridge Armory Renovations																		
	CONS SJ 007 CONSTRUCTION									SITE DEV. AND OFFSITE INF	2,000	0	06/25						

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE  
AVAILABLE BALANCE AS OF: 02/29/24 \$301,992,644.88 (CITY) \$87,767,301.82 (NON-CITY)  
CONTRACT LIABILITY: \$259,581,273.84 (CITY) \$85,163,589.86 (NON-CITY)  
ITD EXPENDITURES: \$3,113,605,013.42 (CITY) \$453,550,119.07 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		9,038	*	139,956	*	221,259	*	201,828	*	(C)*		215,035	*	139,956	*	221,259	*	201,828	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		612	*	4,805	*	6,357	*	5,000	*	(N)*		26,493	*	8,852	*	6,357	*	5,000	*

								FY 2024											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 24		
PLAN (C)*	6,667-*	39,299 *	8,223 *	1,302 *	14,095 *	1,201-*	47-*	23,134 *	*	*	*	95,326 *	*	*	*	*	173,464		
FORCST(C)*	6,667-*	39,299 *	8,223 *	1,302 *	12,764 *	1,201-*	47-*	23,134 *	*	*	*	96,657 *	*	*	*	*	173,464		
ACTUAL(C)*	6,667-*	39,299 *	8,223 *	1,304 *	14,093 *	1,202-*	122 *	22,987 *	*	*	*	*	*	*	*	*	78,159		
PLAN (N)*	778 *	2,923-*	630-*	222 *	56,325 *	*	*	4,282 *	*	*	*	57,839 *	*	*	*	*	115,893		
FORCST(N)*	778 *	2,923-*	630-*	222 *	56,325 *	*	*	4,195 *	*	*	*	57,926 *	*	*	*	*	115,893		
ACTUAL(N)*	778 *	2,923-*	630-*	223 *	56,325 *	*	*	4,282 *	*	*	*	*	*	*	*	*	58,055		

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
042 OFFSHRWND	Offshore Wind - Development and Manufacturing																		
	EQFN 001 EQUIPMENT AND FURNITURE									2,297	0	06/24							
	EQFN 002 EQUIPMENT AND FURNITURE									7,703	0	06/25							

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
801 ACQFUND		Acquistion Fund									
	OTHR	005 OTHER			1,143	0	06/26				
	OTHR	006 OTHER			1,347	0	06/32				
	OTHR	007 OTHER			7,200	0	06/32				
	OTHR	008 OTHER			14,500	0	06/32				
801 AHGREEN		Andrew Haswell Green Park - Phase 2B									
	CONS	005 CONSTRUCTION			218	0	06/24				
	CONS	007 CONSTRUCTION			630	0	06/25				
CO#: A1	CONS	007 CONSTRUCTION			77	0	08/23				
801 ALTFUELS		Hunts Point Alternative Fueling Station									
	OTHR	002 OTHER			551	0	06/28				
801 ARTHURAVE		ARTHUR AVENUE MARKET									
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,493	0	06/25				
CO#: A5	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1	0	08/23				
CO#: A6	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5	0	08/23				
CO#: A7	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		112	0	09/23				
CO#: A8	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		50	0	10/23				
CO#: B1	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		7	0	02/24				
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	500	06/24				
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	514	06/24				
	CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,665	0	06/24				
801 BALLPKIMP		SIUH Ballpark Capital Improvements									
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		800	0	06/24				
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	250	06/25				
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		663	0	06/25				
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		18	0	06/26				
801 BAMNSITEA		BAM Cultural District - North Site Condemnation									
	CONS	AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A		100	0	06/25				
	CONS	AM 003 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A		87	0	06/25				
801 BAMSOSITE		BAM South Site - Cultural Condo Acquisition									
	SITE	DC6 SITE			27	0	06/26				
801 BATBEYOND		BAT New Needs									
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,142	0	06/24				
CO#: B4	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		131	0	11/23				
CO#: A2	CONS	SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF		67	0	11/23				
801 BATCIHLC		Brooklyn Army Terminal Climate Innovation Hub (CIH)									
	CONS	001 CONSTRUCTION			10,000	0	06/25				
801 BATENVEL		Brooklyn Army Terminal Building Envelope									
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,965	0	06/27				
	CONS	SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,965	0	06/29				
801 BATHGATE		Bathgate Campus Improvements									
	CONS	001 CONSTRUCTION			620	0	06/25				
	CONS	002 CONSTRUCTION			420	0	06/25				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS	003 CONSTRUCTION			260	0	06/25				
	CONS	004 CONSTRUCTION			200	0	06/25				
	CONS	005 CONSTRUCTION			1,000	0	06/26				
	CONS	006 CONSTRUCTION			2,300	0	06/26				
801 BATRPZDEP		BAT RPZ Installation - DEP Compliance									
	CONS	003 CONSTRUCTION			1,000	0	06/25				
801 BKBRESP		Brooklyn Bridge Esplanade									
	CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,861	0	06/25				
CO#: A3	CONS	004 CONSTRUCTION			0	85-	08/23				
CO#: A3	CONS	SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	2,838-	08/23				
	CONS	SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,000	0	06/25				
	CONS	SJ 012 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,000	0	06/24				
801 BPMCBUA		Brooklyn Medical Plaza - BPMC Bedford Armory Clinic									
	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,000	0	06/24				
801 BROADWAYJ		Broadway Junction Plaza Gateway									
	CONS	001 CONSTRUCTION			5,000	0	06/25				
	CONS	002 CONSTRUCTION			10,250	0	06/27				
	CONS	003 CONSTRUCTION			10,000	0	06/28				
	CONS	004 CONSTRUCTION			20,250	0	06/29				
	CONS	005 CONSTRUCTION			0	10,000	06/29				
	CONS	006 CONSTRUCTION			28,000	0	06/30				
	CONS	007 CONSTRUCTION			5,000	0	06/31				
	CONS	008 CONSTRUCTION			5,000	0	06/32				
	CONS	009 CONSTRUCTION			0	5,000	06/27				
	CONS	010 CONSTRUCTION			0	5,000	06/28				
801 BUSHDEVSP		Bush Terminal Development Site Preparation									
	CONS	007 CONSTRUCTION			0	61	06/24				
	CONS	010 CONSTRUCTION			1,018	0	06/24				
	CONS	011 CONSTRUCTION			1,665	0	06/25				
	CONS	014 CONSTRUCTION			7,394	0	06/24				
801 BUSHTCAFE		Bush Terminal Cafe Building Improvements									
	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	350	0	06/26				
	CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,333	0	06/26				
801 BUSHUNTAC		Bush Terminal Made in NY Unit A and C									
	CONS	SJ 010 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1	0	06/24				
801 BUSHUNTB		BUSH MINY--UNIT D									
CO#: A6	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	37	0	07/23				
	CONS	SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,500	0	06/28				
	CONS	SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,000	0	06/27				
	CONS	SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,000	0	06/29				
CO#: A2	CONS	SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	7-	0	10/23				
	CONS	SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF	23,593	0	06/30				
	CONS	SJ 010 CONSTRUCTION		SITE DEV. AND OFFSITE INF	20,000	0	06/31				
801 BUSHUTIL		Bush Terminal Site and Utility Improvements									
	CONS	002 CONSTRUCTION			1,756	0	06/24				



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS	004	CONSTRUCTION		2,900	0	06/26			
	CONS	008	CONSTRUCTION		100	0	06/26			
CO#: A2	CONS	008	CONSTRUCTION		2,900	0	09/23			
	CONS	011	CONSTRUCTION		3,780	0	06/24			
CO#: A1	CONS	011	CONSTRUCTION		170	0	02/24			
	CONS	012	CONSTRUCTION		3,418	0	06/25			
CO#: A1	CONS	012	CONSTRUCTION		4,582	0	02/24			
	CONS	014	CONSTRUCTION		0	1,107	06/24			
801 COLUMBPL	Columbus Plaza									
	OTHR	QC1	OTHER		1,009	0	06/33			
801 CONEYTH	Coney Island Acquisition									
	CONS	004	CONSTRUCTION		6	0	06/29			
801 CONEYWACQ	Coney Island West - Land Acquisition									
	SITE	006	SITE		3,006	0	06/28			
CO#: A4	SITE	006	SITE		1	0	08/23			
	SITE	007	SITE		6,012	0	06/26			
	SITE	008	SITE		5,506	0	06/29			
	SITE	009	SITE		2,500	0	06/27			
801 CONEYWEST	Coney Island West									
CO#: A7	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,501	0	08/23			
CO#: A8	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,148	0	10/23			
CO#: A9	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	595	0	02/24			
	CONS	SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	16,012	0	06/31			
	CONS	SJ 015	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,256	0	06/32			
	CONS	SJ 016	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,246	0	06/33			
801 CONEYWIRD	Coney West - Abe Stark Ice Rink Demolition & Redevelopment									
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/26			
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/28			
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,500	0	06/29			
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,250	0	06/31			
	CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,250	0	06/32			
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park									
	DSGN	001	DESIGN		1,541	0	06/24			
CO#: A9	DSGN	001	DESIGN		169	0	02/24			
	CONS	006	CONSTRUCTION		319	0	06/24			
	CONS	007	CONSTRUCTION		1	0	06/24			
	CONS	010	CONSTRUCTION		2,521	0	06/24			
CO#: A1	CONS	010	CONSTRUCTION		11	0	08/23			
801 EDCLUMP	EDC Lump Sum									
	OTHR	002	OTHER		332	0	06/25			
	OTHR	004	OTHER		146	0	06/26			
	OTHR	008	OTHER		70	0	06/25			
	CONS	009	CONSTRUCTION		293	0	06/33			
	CONS	010	CONSTRUCTION		109	0	06/33			
	CONS	013	CONSTRUCTION		415	0	06/33			
	CONS	014	CONSTRUCTION		844	0	06/33			
	CONS	015	CONSTRUCTION		1,041	0	06/33			

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MGN PROJECT				CITY		NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST		COST	COMM DATE	MILESTONE	START	END
		CONS	016	CONSTRUCTION		6	0	06/33		
		CONS	017	CONSTRUCTION		160	0	06/33		
801	ERFERRY	East River Ferry Route								
	OTHR	003	OTHER			0	1,852	06/26		
801	GOVISBMB2	Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack								
	CONS	009	CONSTRUCTION			1,331	0	11/23		
	CONS	010	CONSTRUCTION			3,780	3,012	06/24		
801	HARLMPIER	Harlem Area Piers & Bulkhead Stabilization								
	CONS	017	CONSTRUCTION			0	63	06/33		
801	HOMEPORT2	Stapleton Waterfront Phase II & III								
	CONS	SJ	003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,805	0	06/25		
	CONS	SJ	004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,875	0	06/32		
	CONS	SJ	005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,750	0	06/27		
	CONS		008	CONSTRUCTION		5,000	0	06/25		
	CONS	SJ	009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/31		
	CONS	SJ	013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	896	0	06/25		
CO#: A1	CONS	SJ	013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,038	0	08/23		
CO#: A4	OTHR		015	OTHER		3,500	0	08/23		
	OTHR		016	OTHER		2,011	0	06/25		
	OTHR		017	OTHER		5,000	0	06/29		
	CONS		018	CONSTRUCTION		119	0	06/25		
	CONS		019	CONSTRUCTION		222	0	06/25		
	CONS		020	CONSTRUCTION		3,107	0	06/25		
	CONS		021	CONSTRUCTION		483	0	06/25		
CO#: A1	CONS		021	CONSTRUCTION		5,000	0	08/23		
CO#: A2	CONS		021	CONSTRUCTION		287	0	10/23		
	CONS		022	CONSTRUCTION		22,500	0	06/29		
	CONS		023	CONSTRUCTION		48,750	0	06/30		
801	HOMESTACT	Home Street Properties activation of vacant lots								
	CONS	SJ	001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,812	0	06/24		
CO#: A4	CONS	SJ	001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	30	0	08/23		
CO#: A5	CONS	SJ	001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	11/23		
801	HP-FOOD	Hunts Point Food Security Mitigation								
	DSGN		001	DESIGN		235	0	06/25		
	DSGN		002	DESIGN		0	714	06/25		
801	HPFRINGLE	HP Pringle Switch - Electrical Upgrades								
	CONS		001	CONSTRUCTION		500	0	06/25		
	CONS		002	CONSTRUCTION		0	500	06/24		
801	HPPRODUCE	Hunts Point Produce Market								
	CONS		001	CONSTRUCTION		8,100	0	06/30		
	CONS		002	CONSTRUCTION		45,000	0	06/30		
	CONS		003	CONSTRUCTION		15,000	0	06/28		
	CONS		004	CONSTRUCTION		15,000	0	06/29		
	CONS		005	CONSTRUCTION		1,900	0	06/30		
	CONS		006	CONSTRUCTION		7,500	0	06/31		
	CONS		007	CONSTRUCTION		7,500	0	06/32		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 HUNTLUMP	Lump Sum - Hunts Point											
	DSGN 010 DESIGN					0	320	06/31				
	CONS 016 CONSTRUCTION					0	5,000	06/31				
	CONS 017 CONSTRUCTION					0	5,000	06/31				
801 HUNTSFISH	Hunts Point Fish Market											
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF				1,190	0	06/24				
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF				5,000	0	06/25				
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF				2,210	0	06/24				
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF				3,105	0	06/25				
801 HUNTSPROD	Hunts Point Produce Market											
	OTHR 005 OTHER					2,972	0	06/26				
	OTHR 007 OTHER					1,486	0	06/28				
	OTHR 009 OTHER					1,486	0	06/29				
801 HUNTSPTR2	Hunts Point Area Wide Improvements											
	OTHR 006 OTHER					2,298	0	06/26				
	OTHR 007 OTHER					2,299	0	06/27				
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place											
	CONS DC4 CONSTRUCTION					554	0	06/25				
	CONS QC2 CONSTRUCTION					178	0	06/25				
801 INWDGRWAY	Inwood Greenway											
	CONS 001 CONSTRUCTION					2,458	0	06/25				
	CONS 002 CONSTRUCTION					2,500	0	06/27				
	CONS 003 CONSTRUCTION					77,270	0	06/29				
	CONS 005 CONSTRUCTION					74,250	0	06/30				
	CONS 006 CONSTRUCTION					4,000	0	06/26				
	CONS 007 CONSTRUCTION					4,250	0	06/28				
	CONS 008 CONSTRUCTION					38,636	0	06/31				
	CONS 009 CONSTRUCTION					38,636	0	06/32				
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction											
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF				47	0	06/33				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF				0	1	06/33				
801 JAMSTATN	FA - GJDC Station Plaza											
	CONS 006 CONSTRUCTION					0	1	06/33				
801 JAMSTPLZ	Station Plaza Design & Construction											
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF				2,520	0	06/25				
	CONS SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF				1,071	0	06/24				
	CONS SJ QC4 CONSTRUCTION	SITE DEV. AND OFFSITE INF				199	0	06/31				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF				0	1,357	06/27				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF				0	142	06/25				
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF				0	7,000	06/26				
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF				0	6,000	06/24				
	DSGN 007 DESIGN					0	858	06/25				
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF				0	576	06/24				
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF				3,400	0	06/27				
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF				3,400	0	06/29				

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 JAMSUTPHI	FA - GJDC Sutphin Underpass											
CONS	005 CONSTRUCTION					0	2	06/31				
801 KINGBRARM	Kingsbridge Armory Renovations											
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF				1,500	0	06/25				
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF				50,000	0	06/27				
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF				15,000	0	06/28				
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF				28,500	0	06/29				
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF				5,000	0	06/30				
801 LAFFAVELT	Laffayette Avenue Street Lighting											
CO#: A1 OTHR	001 OTHER					17	0	07/23				
801 LIFESCIEN	LIFE SCIENCES HUB											
OTHR	003 OTHER					127,000	0	06/30				
OTHR	004 OTHER					6,400	0	06/29				
OTHR	005 OTHER					70,000	0	06/33				
OTHR	006 OTHER					64,000	0	06/33				
OTHR	007 OTHER					47,918	0	06/30				
OTHR	008 OTHER					582	0	06/31				
801 LMCRFIDI	FIDI Seaport resilient waterfront											
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF				0	7,262	06/24				
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF				6,037	0	06/25				
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF				58,232	0	06/29				
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF				6,491	0	06/27				
CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF				18,750	0	06/28				
CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF				6,490	0	06/30				
CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF				12,500	0	06/30				
CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF				7,774	0	06/26				
CO#: A1 CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF				14,726	0	02/24				
CONS	SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF				0	42,738	06/30				
CONS	SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF				19,500	0	06/31				
CONS	SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF				19,500	0	06/32				
801 LOWMANHUD	East River Waterfront											
CONS	005 CONSTRUCTION					0	161	06/33				
CO#: B8 CONS	008 CONSTRUCTION					0	16-	07/23				
CO#: A5 CONS	023 CONSTRUCTION					109-	0	07/23				
801 LS-BIOBAT	BioBAT Life Sciences											
CONS	001 CONSTRUCTION					5,300	0	06/24				
CONS	002 CONSTRUCTION					4,800	0	06/31				
CONS	003 CONSTRUCTION					8,000	0	06/31				
CONS	004 CONSTRUCTION					16,900	0	06/31				
CONS	005 CONSTRUCTION					15,000	0	06/31				
801 LS-CCNY1	Life Sciences - City College of New York											
CONS	001 CONSTRUCTION					5,000	0	06/25				
CONS	002 CONSTRUCTION					5,000	0	06/26				
CONS	003 CONSTRUCTION					2,500	0	06/28				
CONS	004 CONSTRUCTION					2,500	0	06/29				

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AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
801 LS-C4PH		Center for Planetary Health										
	CONS	001 CONSTRUCTION				8,000	0	06/25				
801 LS-MONTE		Montefiore Biotechnology Accelerated Research Center										
	CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE	INF	4,550	0	06/33				
	CONS SJ 002	CONSTRUCTION		SITE DEV. AND OFFSITE	INF	8,450	0	06/33				
801 LS-MSINAI		Life Sciences - Mount Sinai CCSI										
	OTHR 001	OTHER				5,000	0	06/25				
	OTHR 002	OTHER				3,300	0	06/26				
	OTHR 003	OTHER				1,650	0	06/28				
	OTHR 004	OTHER				1,650	0	06/29				
801 LS-PRI		Life Sci Pandemic Response Institute										
	CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE	INF	2,500	0	06/29				
	CONS SJ 002	CONSTRUCTION		SITE DEV. AND OFFSITE	INF	3,750	0	06/28				
	CONS SJ 003	CONSTRUCTION		SITE DEV. AND OFFSITE	INF	2,500	0	06/27				
	CONS SJ 004	CONSTRUCTION		SITE DEV. AND OFFSITE	INF	2,500	0	06/26				
	CONS SJ 005	CONSTRUCTION		SITE DEV. AND OFFSITE	INF	5,000	0	06/29				
	CONS SJ 006	CONSTRUCTION		SITE DEV. AND OFFSITE	INF	3,750	0	06/30				
801 LS-STEM		New York City Translational Stem Cell Research Facility										
	CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE	INF	6,500	0	06/25				
801 MANHGREEN		Manhattan Greenway										
	CONS SJ 006	CONSTRUCTION		SITE DEV. AND OFFSITE	INF	376	0	06/25				
CO#: A3	CONS SJ 006	CONSTRUCTION		SITE DEV. AND OFFSITE	INF	539	0	11/23				
	CONS SJ 007	CONSTRUCTION		SITE DEV. AND OFFSITE	INF	1,273	0	06/25				
	CONS SJ 009	CONSTRUCTION		SITE DEV. AND OFFSITE	INF	690	0	06/25				
	CONS SJ 010	CONSTRUCTION		SITE DEV. AND OFFSITE	INF	15,000	0	06/24				
CO#: A1	CONS 013	CONSTRUCTION				11,811	0	08/23				
	CONS 014	CONSTRUCTION				1,161	0	06/25				
CO#: A1	CONS 014	CONSTRUCTION				1,584	0	11/23				
	CONS 015	CONSTRUCTION				1,613	0	06/26				
CO#: A1	CONS 017	CONSTRUCTION				8,613	0	11/23				
801 NDF-IBMOD		NDF - ENY Industiral Buiding Modernization and Activation										
	CONS SJ 006	CONSTRUCTION		SITE DEV. AND OFFSITE	INF	1,475	0	06/24				
	CONS SJ 007	CONSTRUCTION		SITE DEV. AND OFFSITE	INF	1,525	0	06/25				
CO#: A2	CONS SJ 007	CONSTRUCTION		SITE DEV. AND OFFSITE	INF	825	0	11/23				
801 NRELUMP		Lump Sum - Asset Management										
	DSGN 035	DESIGN				36	0	06/25				
	DSGN 111	DESIGN				43,584	0	06/33				
	DSGN 112	DESIGN				8,580	0	06/25				
	DSGN 113	DESIGN				672	0	06/26				
	DSGN 114	DESIGN				15,837	0	06/27				
	DSGN 115	DESIGN				30,263	0	06/29				
	DSGN 116	DESIGN				28,838	0	06/30				
	DSGN 117	DESIGN				42	0	06/28				
	DSGN 118	DESIGN				20,003	0	06/31				
	DSGN 119	DESIGN				23,588	0	06/33				
	CONS 121	CONSTRUCTION				1,000	0	06/24				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
			CONS 122 CONSTRUCTION		10,000	0	06/25				
			CONS 123 CONSTRUCTION		6,000	0	06/26				
			CONS 124 CONSTRUCTION		6,000	0	06/27				
			CONS 125 CONSTRUCTION		9,510	0	06/28				
			CONS 126 CONSTRUCTION		9,000	0	06/29				
			CONS 127 CONSTRUCTION		6,510	0	06/30				
			CONS 129 CONSTRUCTION		0	220	06/31				
			CONS 131 CONSTRUCTION		3,000	0	06/26				
			CONS 132 CONSTRUCTION		1,500	0	06/28				
			CONS 133 CONSTRUCTION		1,500	0	06/29				
			CONS 161 CONSTRUCTION		68	0	06/24				
			OTHR 163 OTHER		190	0	06/25				
			CONS 165 CONSTRUCTION		3,500	0	06/33				
801	OFFSHRWND		Offshore Wind - Development and Manufacturing								
		CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/31				
		CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,000	0	06/31				
		CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,000	0	06/31				
		CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,000	0	06/31				
		CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/31				
		CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/31				
		CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,000	0	06/31				
801	P-3HRP132		Harlem River Park 132-135								
		CONS 430	CONSTRUCTION		3,500	0	06/26				
		CONS 431	CONSTRUCTION		115,000	0	06/32				
		CONS 432	CONSTRUCTION		28,000	0	06/29				
		CONS 433	CONSTRUCTION		3,500	0	06/27				
		CONS 434	CONSTRUCTION		1,050	0	06/24				
		CONS 435	CONSTRUCTION		4,950	0	06/24				
		CONS 436	CONSTRUCTION		14,000	0	06/31				
801	P-311RAND		Randall's Island New Track and Field Center								
		CONS 014	CONSTRUCTION		0	15	06/33				
801	PASSSHIP		Passenger Ship Terminal								
		CONS 032	CONSTRUCTION		0	1	06/33				
801	PASSSHIP4		Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation								
		OTHR 001	OTHER		9	0	06/26				
CO#:	B5	OTHR 001	OTHER		10-	0	07/23				
CO#:	B6	OTHR 001	OTHER		63	0	02/24				
CO#:	A3	OTHR 002	OTHER		288	0	02/24				
		OTHR 006	OTHER		167	0	06/24				
CO#:	A7	OTHR 006	OTHER		311-	0	07/23				
CO#:	A8	OTHR 006	OTHER		144	0	02/24				
801	PIER42CNT		Pier 42 and East River Park Connector Program								
		CO#:	A4	CONS 114 CONSTRUCTION	0	2-	10/23				
				CONS 123 CONSTRUCTION	0	1,772	06/25				
		CO#:	A2	CONS 123 CONSTRUCTION	0	39	10/23				
		CO#:	A3	CONS 123 CONSTRUCTION	0	105-	02/24				

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801	PSG6-7	Port Security Grant Funds								
	OTHR	003 OTHER				0	53	06/33		
801	PVMOCADA	MOCADA - MoCADA Museum New Facility								
	CO#: A6	CONS 011 CONSTRUCTION				116	0	08/23		
	CO#: A2	CONS 012 CONSTRUCTION				242	0	08/23		
	CO#: A3	CONS 012 CONSTRUCTION				84	0	10/23		
801	PV264CINE	BAM - BAM South Site Theaters								
	CO#: A5	CONS 017 CONSTRUCTION				18	0	08/23		
	CO#: A6	CONS 017 CONSTRUCTION				350	0	10/23		
801	PV467SOST	DBCD South Site Cultural Condo Fitout								
	CO#: A8	CONS 009 CONSTRUCTION				142	0	08/23		
	CO#: A9	CONS 009 CONSTRUCTION				89	0	10/23		
801	QWESTC	Hunters Point South Phase II								
	OTHR	002 OTHER				7,627	0	06/33		
	CO#: B9	OTHR 002 OTHER				6,308-	0	07/23		
	OTHR	004 OTHER				5,000	0	06/33		
	OTHR	012 OTHER				6,575	0	06/33		
801	RCBBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE								
	CONS	SJ 002 CONSTRUCTION					0	06/24		
	CONS	SJ 004 CONSTRUCTION				1,301	0	06/25		
	CONS	SJ 005 CONSTRUCTION				167	0	06/24		
801	RICONNECT	Randall's Island Connector								
	OTHR	003 OTHER				0	200	06/33		
	OTHR	004 OTHER				0	490	06/33		
	OTHR	005 OTHER				0	70	06/33		
	OTHR	006 OTHER				0	221	06/33		
	OTHR	009 OTHER				0	350	06/33		
	OTHR	010 OTHER				0	1,750	06/33		
801	SANDEDCG5	Tompkinsville Esplanade - FEMA 428 Group 5								
	CONS	SJ 001 CONSTRUCTION				670	0	06/33		
801	SANDG1HP	FEMA 428 G1 - Homeport Pier								
	CONS	SJ 001 CONSTRUCTION				0	2,313	06/24		
	CO#: A4	CONS SJ 001 CONSTRUCTION				0	92	09/23		
	CONS	SJ 002 CONSTRUCTION				0	2,595	06/24		
	CONS	SJ 003 CONSTRUCTION				0	4,087	06/25		
	CONS	SJ 004 CONSTRUCTION				1,000	0	06/24		
	CONS	SJ 006 CONSTRUCTION				5,001	0	06/25		
801	SANDG1HS	FEMA 428 G1 - Homeport Substation								
	CONS	SJ 001 CONSTRUCTION				0	1,000	06/24		
	CONS	SJ 002 CONSTRUCTION				0	2,111	06/25		
801	SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT								
	CONS	SJ 001 CONSTRUCTION				0	4	06/24		
	CO#: A2	CONS SJ 001 CONSTRUCTION				0	4-	09/23		

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PGN	PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	800	06/24
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,766	06/25
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,586	06/25
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,912	0	06/31
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,276	06/24
801 SANDG3BSH	FEMA 428 Projects - Group 3 - BUSH Terminal					
CO#: A2	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	876-	09/23
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS					
	DSGN 001	DESIGN		0	1,699	06/24
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	478	06/24
CO#: A1	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	522	09/23
CO#: A2	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	19,000	11/23
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,692	06/24
CO#: A3	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	522-	09/23
CO#: A4	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	565-	09/23
CO#: A5	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	4,153	11/23
CO#: A6	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	357-	02/24
	CONS 010	CONSTRUCTION		3,836	0	06/25
	CONS 011	CONSTRUCTION		0	33	06/24
CO#: A1	CONS 011	CONSTRUCTION		0	11,300	11/23
	CONS 012	CONSTRUCTION		0	18,960	06/24
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,600	0	06/25
	CONS SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,334	0	06/24
	CONS SJ 017	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/26
	CONS SJ 018	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,800	0	06/27
	CONS SJ 019	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,250	0	06/28
	CONS SJ 020	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,250	0	06/29
801 SANDHPRXD	Hunts Point Energy Resiliency Pilot - DR					
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,667	0	06/28
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/28
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	27,572	0	06/30
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,900	0	06/25
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,000	0	06/27
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/26
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,600	0	06/29
801 SANDHPRX2	Hunts Point Resiliency Mob-Gen/SP					
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	447	06/25
CO#: A2	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,057	02/24
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	33	06/25
CO#: A1	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,600	02/24
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,323	2,089	06/25
CO#: A1	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	55	0	09/23
CO#: A2	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	87	02/24
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/24
CO#: A1	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,197	0	08/23
CO#: A2	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	699-	0	10/23
801 SANDSIHP2	Stapleton Waterfront Phase II & III - Sandy Repairs					
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	928	06/25
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,535	06/25



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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE
	CONS	SJ 007	CONSTRUCTION							
CO#:	A1	CONS	SJ 007	CONSTRUCTION						
CO#:	A2	CONS	SJ 007	CONSTRUCTION						
801	SANDSMC		Hurricane Sandy - Saw Mill Creek Marsh Restoration							
	CONS		004	CONSTRUCTION				74	0	06/24
CO#:	A2	CONS	008	CONSTRUCTION				147	0	09/23
	CONS		009	CONSTRUCTION				0	2,500	06/24
801	SANDTGIEL		Governors Island - Hurricane Sandy Electrical Repairs							
	CONS	SJ 005	CONSTRUCTION							
							0	2,055	06/25	
801	SBSRELOCA		SBS FY18 Relocation to 1 Liberty Plaza							
	CONS	SJ 001	CONSTRUCTION							
CO#:	A7	CONS	SJ 001	CONSTRUCTION				24	0	06/24
CO#:	A8	CONS	SJ 001	CONSTRUCTION				1-	0	02/24
	CONS	SJ 003	CONSTRUCTION				23-	0	02/24	
	CONS	SJ 003	CONSTRUCTION				75	0	06/24	
CO#:	A8	CONS	SJ 003	CONSTRUCTION				75-	0	02/24
	CONS	SJ 004	CONSTRUCTION				8	0	06/24	
CO#:	A5	CONS	SJ 004	CONSTRUCTION				8-	0	02/24
801	SIOUTLET		Staten Island Empire Outlets							
	OTHR		004	OTHER				300	0	03/27
801	SKYPORT		Skyport Garage and Marina Rehabilitation							
	CONS		011	CONSTRUCTION				1,000	0	06/25
801	SOLAR2		CEC Stuyvesant Cove Inc.-Construction of Solar 2							
CO#:	A2	CONS	016	CONSTRUCTION				780	0	08/23
CO#:	A3	CONS	016	CONSTRUCTION				165	0	09/23
	CONS		017	CONSTRUCTION				188	0	06/25
CO#:	A1	CONS	017	CONSTRUCTION				1,000	0	02/24
CO#:	A1	CONS	021	CONSTRUCTION				17	0	07/23
CO#:	A2	CONS	021	CONSTRUCTION				223	0	02/24
CO#:	A1	CONS	023	CONSTRUCTION				3,000	0	09/23
	CONS		025	CONSTRUCTION				0	1,000	06/24
801	STHBRXGRN		South Bronx Greenway							
	CONS		015	CONSTRUCTION				0	1	06/33
801	SUNSETPAR		Sunset Park Waterfront Redevelopment							
	CONS		024	CONSTRUCTION				0	661	06/33
	CONS		037	CONSTRUCTION				500	0	06/33
801	SWBXLACACQ		Lower Concourse North Acquisition							
	SITE		001	SITE				671	0	06/27
	SITE		002	SITE				1,019	0	06/28
CO#:	A4	SITE	002	SITE				1,064	0	09/23
CO#:	A5	SITE	002	SITE				311	0	09/23
CO#:	A6	SITE	002	SITE				15	0	12/23
	SITE		003	SITE				1,019	0	06/30
801	TRAVSIDEW		TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE							
	CONS	SJ 001	CONSTRUCTION							
							1,000	0	06/24	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,000	0	06/24				
801 WATERST	Water Street Corridor Streetscape Improvements										
	DSGN 001 DESIGN				0	187	06/24				
CO#: A3	DSGN 001 DESIGN				0	517	09/23				
CO#: A1	DSGN 007 DESIGN				0	92	09/23				
CO#: A1	DSGN 008 DESIGN				0	794	07/23				
CO#: A2	DSGN 008 DESIGN				0	114	09/23				
801 WILLETD	Willets Point Above Grade Demolition										
	CONS SJ QC1 CONSTRUCTION			SITE DEV. AND OFFSITE INF	149	0	06/33				
CO#: A7	CONS SJ QC1 CONSTRUCTION			SITE DEV. AND OFFSITE INF	149-	0	08/23				
	CONS SJ QC2 CONSTRUCTION			SITE DEV. AND OFFSITE INF	47	0	06/24				
CO#: A9	CONS SJ QC2 CONSTRUCTION			SITE DEV. AND OFFSITE INF	47-	0	01/24				
	CONS SJ QC3 CONSTRUCTION			SITE DEV. AND OFFSITE INF	178	0	06/33				
	OTHR QC5 OTHER				1,523	0	06/33				
801 WILLETI	Willets Point Redevelopment Infrastructure										
	CONS QC8 CONSTRUCTION				39	0	06/33				
801 WILLETPH2	FA - Willets Point Phase 2										
	CONS 001 CONSTRUCTION				60,000	0	06/25				
	CONS 002 CONSTRUCTION				54,882	0	06/26				
	CONS 003 CONSTRUCTION				67,062	0	06/27				
	CONS 005 CONSTRUCTION				90,817	0	06/28				
801 WILLETS	Willets Point Environmental										
	OTHR QC4 OTHER				1,000	0	06/24				
	OTHR QC5 OTHER				741	0	06/26				
801 WILLETS23	Willets Point Redevelopment - Relocation Services										
	CONS QC1 CONSTRUCTION				100	0	06/25				
801 WILLTFA	FA - Willet's Point Onsite Infrastructure										
	CONS 001 CONSTRUCTION				1	0	06/24				
CO#: A3	CONS 001 CONSTRUCTION				1,000	0	11/23				
801 W125TR	West 125th Street/Manhattanville										
	CONS 011 CONSTRUCTION				0	750	06/33				
	CONS 012 CONSTRUCTION				0	403	06/33				
	CONS 017 CONSTRUCTION				0	6,284	06/33				
	CONS 019 CONSTRUCTION				0	200	06/33				
801 125STC	Uptown NY--125th Street Corridor										
	SITE 010 SITE				904	0	06/24				
	SITE 011 SITE				7,025	0	06/24				
801 126STDE	126th Street Depot										
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	3,000	0	06/24				
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	2,000	0	06/25				
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	6,250	0	06/26				
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	6,250	0	06/27				
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF	3,125	0	06/28				
	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	9,375	0	06/29				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
801 600FCDNRV	600 FCD 2nd Fl Renovation									
	CONS 001 CONSTRUCTION			3,000	0	06/25				
	CONS 002 CONSTRUCTION			531	0	06/25				
	CONS 003 CONSTRUCTION			500	0	06/26				
CO#: A1	CONS 003 CONSTRUCTION			469	0	09/23				
801 8THSTREET	FA - Village Alliance - Reconstruction of St. & Sidewalks									
	CONS 006 CONSTRUCTION			0	429	06/33				
801 911MEMOR	9/11 Postcard Memorial Electrical Improvements									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		313	0	06/24				
CO#: A5	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		7	0	08/23				
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,919	0	06/25				
806 HIFARVE	Housing Infrastructure Fund - Arverne East									
CO#: 2A	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,328-	0	08/23				
	CONS 003 CONSTRUCTION			1,328	0	06/26				
819 75202202	SEAVIEW PEDIATRIC CENTER									
	CONS 001 CONSTRUCTION			7,184	0	06/27				
CO#: 01	CONS 001 CONSTRUCTION			3,420	0	06/26				
	CONS 002 CONSTRUCTION			1,710	0	06/28				
CO#: 02	CONS 002 CONSTRUCTION			12,486	0	06/29				
841 HWX413	Hunts Point Avenue									
	CONS 001 CONSTRUCTION			10,000	0	06/27				
	CONS 003 CONSTRUCTION			15,000	0	06/29				
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition									
	SITE QC1 SITE			445	0	06/24				
	SITE 005 SITE			346	0	06/24				
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition									
	CONS 003 CONSTRUCTION			0	1,619	06/24				
	CONS 004 CONSTRUCTION			0	2,151	06/24				
	CONS 005 CONSTRUCTION			311	0	06/24				
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting									
	DSGN 107 DESIGN			22	0	06/24				
	DSGN 115 DESIGN			49	0	06/33				
	CONS GE 315 CONSTRUCTION	GENERAL		97	0	06/24				
	CONS GE 316 CONSTRUCTION	GENERAL		14	0	06/24				
	CONS GE 317 CONSTRUCTION	GENERAL		58	0	06/24				
	CONS GE 318 CONSTRUCTION	GENERAL		15	0	06/24				
	CONS GE 319 CONSTRUCTION	GENERAL		31	0	06/24				
	CONS 320 CONSTRUCTION			1,613	0	06/26				
	CONS 322 CONSTRUCTION			4,299	0	08/23				
846 HPF-BPPK	HPF - Barretto Point Park									
	CONS GE 300 CONSTRUCTION	GENERAL		1,263	0	02/24				
	CONS GE 301 CONSTRUCTION	GENERAL		3,368	0	06/28				
	CONS GE 350 CONSTRUCTION	GENERAL		3,369	0	06/30				
	CONS 400 CONSTRUCTION			7,000	0	06/29				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846	LIC-CTSQP		LIC- Court Square Park - Q267-120M								
	DSGN	CD 101	DESIGN	COMPLETE DESIGN	768	0	06/33				
	CONS	GE 300	CONSTRUCTION	GENERAL	2,408	0	06/25				
	CONS	GE 301	CONSTRUCTION	GENERAL	345	0	06/25				
	CONS	GE 302	CONSTRUCTION	GENERAL	447	0	06/33				
846	LIC-QNBPP		LIC-Queensbridge Baby Park Q104								
	SVCS	100	SERVICES		348	0	06/26				
	SVCS	105	SERVICES		35	0	06/26				
	CONS	GE 300	CONSTRUCTION	GENERAL	2,372	0	06/26				
	CONS	GE 301	CONSTRUCTION	GENERAL	1,377	0	06/28				
	CONS	GE 302	CONSTRUCTION	GENERAL	1,378	0	06/29				
	CONS	GE 310	CONSTRUCTION	GENERAL	5,490	0	06/33				
846	P-413IDL3		IDLEWILD PK SITE B Q392-219M								
	CONS	302	CONSTRUCTION		279	0	06/33				
	CONS	303	CONSTRUCTION		33	0	06/24				
846	P-5CHARLE		Fairview Park Construction (R153-116M)								
	DSGN	228	DESIGN		11	0	02/24				
846	P-6TREESB		Citywide Street Tree Planting Lump Sum								
	OTHR	126	OTHER		743	0	06/33				
846	P-6TREPLN		Citywide Forest Replacement Planting Lump Sum								
	OTHR	001	OTHER		293	0	06/33				
850	HD-161E		GATEWAY ESTATE - PHASE E (BED-805)								
	CONS	101	CONSTRUCTION		1,207	0	06/24				
	CONS	502	CONSTRUCTION		1,216	0	06/24				
850	HIFHPD		Housing Infrastructure Fund for HPD Projects, HD-161D								
CO#:	B	CONS	GE 001	CONSTRUCTION	GENERAL	19-	0	12/23			
CO#:	A	CONS	GE 002	CONSTRUCTION	GENERAL	137-	0	12/23			
CO#:	B	CONS	GE 006	CONSTRUCTION	GENERAL	1,060-	0	12/23			

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\$16,362,578.75 (NON-CITY)

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MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801	BNYBDELEV		BNYDC Elevator Reconstruction and Replacement							
	CO#:	A1 CONS	007 CONSTRUCTION			644	0	08/23		
		CONS	017 CONSTRUCTION			4,763	0	06/26		
801	BNYBD132		BNYDC Building 132 Roof Rehabilitation							
		CONS SJ	002 CONSTRUCTION	SITE DEV.	AND OFFSITE INF	2,167	0	06/25		
801	BNYBER14A		BNYDC - Berth 14A Rehabilitation							
		DSGN	001 DESIGN			1,564	0	06/24		
801	BNYB131RM		BNYDC Building 131 Asbestos and Mold Remediation - 1st Floor							
	CO#:	A2 CONS	SJ 001 CONSTRUCTION	SITE DEV.	AND OFFSITE INF	1,152	0	08/23		
	CO#:	A3 CONS	SJ 001 CONSTRUCTION	SITE DEV.	AND OFFSITE INF	4	0	10/23		
	CO#:	A4 CONS	SJ 001 CONSTRUCTION	SITE DEV.	AND OFFSITE INF	2	0	10/23		
		CONS	SJ 002 CONSTRUCTION	SITE DEV.	AND OFFSITE INF	1,273	0	06/24		
801	BNYB280RF		BNYDC Building 280 Roof							
	CO#:	A1 CONS	SJ 002 CONSTRUCTION	SITE DEV.	AND OFFSITE INF	355	0	08/23		
	CO#:	A1 CONS	SJ 003 CONSTRUCTION	SITE DEV.	AND OFFSITE INF	1,989	0	08/23		
	CO#:	A2 CONS	SJ 003 CONSTRUCTION	SITE DEV.	AND OFFSITE INF	74	0	10/23		
		CONS	SJ 004 CONSTRUCTION	SITE DEV.	AND OFFSITE INF	2,490	0	12/23		
		CONS	SJ 005 CONSTRUCTION	SITE DEV.	AND OFFSITE INF	1,149	0	06/24		
801	BNYB3SUBD		BNYDC Building 3 Subdivision							
		CONS SJ	003 CONSTRUCTION	SITE DEV.	AND OFFSITE INF	776	0	06/24		
801	BNYCUNY		BNYDC - CUNY Building 3 7th Floor Buildout							
		CONS	003 CONSTRUCTION			1,500	0	06/24		
801	BNYDCSUBF		BNYDC Con Edison Substation F Upgrade							
		CONS	006 CONSTRUCTION			408	0	06/24		
	CO#:	01 CONS	006 CONSTRUCTION			7,592	0	10/23		
		CONS	007 CONSTRUCTION			2,660	0	06/25		

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

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BNYFNCLIN	BNYDC	Fence Line Restructuring								
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,000	0	06/24			
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,150	0	06/25			
801 BNYINF-BD	BNYDC	Infrastructure Building Rehab								
	CONS 010	CONSTRUCTION			44,240	0	06/32			
	CONS 011	CONSTRUCTION			48,966	0	06/33			
	CONS 014	CONSTRUCTION			2,000	0	06/25			
	CONS 016	CONSTRUCTION			13,402	0	06/26			
	CONS 017	CONSTRUCTION			1,292	0	06/27			
	CONS 018	CONSTRUCTION			17,454	0	06/28			
	CONS 019	CONSTRUCTION			82,715	0	06/29			
	CONS 020	CONSTRUCTION			40,672	0	06/30			
	CONS 021	CONSTRUCTION			42,569	0	06/31			
	CTGY 022	CONTINGENCY			9,000	0	06/25			
801 BNYINF-WF	BNYDC	Infrastructure Waterfront								
	CONS 011	CONSTRUCTION			9,755	0	06/32			
	CONS 012	CONSTRUCTION			5,049	0	06/33			
	CONS 018	CONSTRUCTION			800	0	06/24			
	CONS 019	CONSTRUCTION			200	0	06/25			
	CONS 023	CONSTRUCTION			4,000	0	06/26			
	CONS 024	CONSTRUCTION			7,306	0	06/27			
	CONS 025	CONSTRUCTION			10,013	0	06/28			
	CONS 026	CONSTRUCTION			6,000	0	06/29			
	CONS 027	CONSTRUCTION			6,000	0	06/30			
	CONS 028	CONSTRUCTION			6,718	0	06/31			
801 BNYLIGHT	BNYDC	Lighting Replacement								
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,000	0	06/28			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/28			
801 BNYLL11	BNYDC	Local Law 11 Compliance - Buildings 3 and 5								
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,159	0	06/24			
CO#: A1	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		531	0	11/23			
CO#: A2	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		94	0	11/23			
801 BNYMWBEFO	BNYDC	- MWBE Industrial Space Fit Out Funding								
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,000	0	06/25			
801 BNYRPZBFL	BNYDC	Installation of RPZ Backflow Devices								
	CONS 008	CONSTRUCTION			4,208	0	06/24			
CO#: A1	CONS 008	CONSTRUCTION			398	0	12/23			
CO#: A2	CONS 008	CONSTRUCTION			8	0	12/23			
	CONS 009	CONSTRUCTION			3,000	0	06/25			
801 BNYSPKFIR	BNYDC	Sprinkler and Fire Alarm System Upgrades								
CO#: A1	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		39	0	08/23			
CO#: A2	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		33	0	12/23			
CO#: A3	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		156	0	12/23			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,471	0	06/24			
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF		700	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BNYSTEAM3		BNYDC STEAM Center Expansion								
	DSGN	001 DESIGN			683	0	11/23			
	DSGN	002 DESIGN			15,317	0	06/25			
801 BNYTIFUND		BNYDC Tenant Improvement Fund								
	CONS	SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,500	0	06/25			
	CONS	SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,635	0	06/26			
801 BNYUPSTM		BNYDC Above Ground Steam Main								
	CONS	SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,097	0	06/24			
	CONS	SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	283	0	06/25			
801 BNYWOLF		BNYDC - TIF - She Wolf Bakery								
	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	3,680	0	10/23			
	CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	100	0	06/28			
801 BNY5THST		BNYDC 5th Street Reconstruction								
	CO#: A1	CONS 001 CONSTRUCTION			2,352	0	12/23			
	CO#: A2	CONS 001 CONSTRUCTION			299	0	12/23			
	CO#: A3	CONS 001 CONSTRUCTION			56	0	03/24			
	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,043	0	06/24			
801 BNY910SBB		BNYDC Berths 9, 10 and Small Boat Basin Structural Work								
	CONS	007 CONSTRUCTION			7,041	0	06/24			
	CO#: A1	CONS 007 CONSTRUCTION			4,091	0	12/23			
	CO#: A2	CONS 007 CONSTRUCTION			445	0	03/24			
	CONS	008 CONSTRUCTION			19,650	0	06/25			
	CONS	009 CONSTRUCTION			11,387	0	06/26			
801 SANDBNYAM		Sandy - BNYDC Hurricane Sandy Asset Management Repairs								
	CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	33,553	06/24			
	CONS	SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,500	0	06/30			
	CONS	SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,500	0	06/31			
	CONS	SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,500	0	06/32			
	CONS	SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,749	0	06/33			
801 SANDBNYEC		Sandy - BNYDC Hurricane Sandy Electrical Repairs								
	CONS	SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	3,572	06/24			
	CONS	SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF	320	0	06/27			
801 SANDBNYWF		Sandy - BNYDC Hurricane Sandy Waterfront Repair								
	CONS	SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF	761	0	06/27			
801 SANDB3416		Sandy - BNYDC - PW 3416 - Berth 6 Concrete Slab								
	CONS	002 CONSTRUCTION			0	433	06/24			
	CONS	003 CONSTRUCTION			0	517	06/24			
	CONS	004 CONSTRUCTION			110	0	06/24			
801 SANDB3820		Sandy - BNYDC - PW 3820 - Substations - Blds 127, 275, 293								
	DSGN	003 DESIGN			0	667	06/24			
	DSGN	004 DESIGN			222	0	06/27			

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

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
801	SANDB4123		Sandy - BNYDC - PW 4123 Rehabilitation								
	CONS	002	CONSTRUCTION		4,428	3,843	06/24				
801	SANDB4225		Sandy - BNYDC - PW 4225 Dry-Dock/Caisson Gate 5,6, PWell 156								
	DSGN	003	DESIGN		0	13,270	06/24				
	DSGN	004	DESIGN		911	0	06/27				
801	SANDB4269		BNYDC Sandy - PW 4269 - B270 Boilers								
	DSGN	001	DESIGN		0	357	06/24				
	CONS	002	CONSTRUCTION		0	3,189	06/24				
	CONS	003	CONSTRUCTION		455	0	06/27				
801	SANDB4270		Sandy - BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP								
	CONS	002	CONSTRUCTION		0	985	06/24				
	DSGN	003	DESIGN		65	0	06/27				
801	SANDB4271		Sandy - BNYDC - PW 4271 - Substations No. 292 and No. 542								
	CONS	002	CONSTRUCTION		0	3,156	06/24				
	CONS	004	CONSTRUCTION		351	0	06/27				
801	SANDB4273		Sandy - BNYDC - PW 4273 - Steam Back-Up Plant - Bldg #41A								
	CONS	002	CONSTRUCTION		0	681	06/24				
	DSGN	003	DESIGN		0	500	06/24				
	CONS	004	CONSTRUCTION		79	0	06/27				
801	SANDB4274		Sandy - BNYDC - PW 4274 - Dry Dock 1								
	CONS	002	CONSTRUCTION		0	893	06/24				
	CONS	003	CONSTRUCTION		0	800	06/24				
	CONS	004	CONSTRUCTION		179	0	06/27				
801	SANDB4275		Sandy - BNYDC - PW 4275 - SUB STATION G BUILDING 386								
	CONS	002	CONSTRUCTION		0	22,653	06/24				
	CONS	005	CONSTRUCTION		2,518	0	06/27				
801	SANDB4307		Sandy - BNYDC - PW 4307 Substation B								
	CONS	002	CONSTRUCTION		0	3,967	06/24				
	CONS	003	CONSTRUCTION		0	3,000	06/24				
	CONS	005	CONSTRUCTION		440	0	06/27				
801	SANDB4388		Sandy - BNYDC - PW 4388 - Boiler Replacement								
	CONS	002	CONSTRUCTION		0	1,634	06/24				
	CONS	004	CONSTRUCTION		182	0	06/27				
801	SANDB4582		Sandy - BNYDC - PW 4582 - BERTH 9,9A								
	CONS	002	CONSTRUCTION		0	2,414	06/24				
	CONS	003	CONSTRUCTION		0	7,000	06/24				
	CONS	005	CONSTRUCTION		697	0	06/27				
801	SANDB4583		Sandy - BNYDC - PW 4583 - BERTH 10 & 10A								
	CONS	002	CONSTRUCTION		0	2,464	06/24				
	CONS	003	CONSTRUCTION		0	8,000	06/24				
	CONS	005	CONSTRUCTION		723	0	06/27				

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL																
AVAILABLE BALANCE AS OF: 02/29/24				\$35,761,028.82 (CITY)								\$3,500,000.00 (NON-CITY)				
CONTRACT LIABILITY:				\$11,951,901.00 (CITY)								\$3,500,000.00 (NON-CITY)				
ITD EXPENDITURES:				\$170,160,486.82 (CITY)								\$3,500,000.00 (NON-CITY)				
		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28
EXECUTIVE (C)*				1,278		8,720		15,472		(C)*	22,475		10,543		8,720	15,472
APPROPRIATIONS										COMMITMENT PLAN						
(N)*										(N)*						
FY 2024																
JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*		10	2,025	3,413	1,824			26-				4,021		11,267		
FORCST(C)*		10	2,025	3,413	1,824			26-				4,021		11,267		
ACTUAL(C)*		10	2,025	3,413	1,824			26-						7,246		
PLAN (N)*																
FORCST(N)*																
ACTUAL(N)*																

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79FTTIL	K9 RELOCATION FROM BAT TO FORT TILDEN						
CONS	004 CONSTRUCTION	5,000	0	06/28			
801 BATAGFLA	Brooklyn Army Terminal Building A Ground Floor Activation						
CONS	001 CONSTRUCTION	4,800	0	06/25			
CONS	002 CONSTRUCTION	500	0	06/24			
801 BATAIMPS	Brooklyn Army Terminal Bldg A Improvements						
CONS	001 CONSTRUCTION	4,000	0	06/25			
CONS	002 CONSTRUCTION	1,600	0	06/26			
CONS	005 CONSTRUCTION	600	0	06/24			
CONS	009 CONSTRUCTION	3,050	0	06/27			
CONS	010 CONSTRUCTION	3,050	0	06/29			
801 BATBEYOND	BAT New Needs						
CONS SJ	006 CONSTRUCTION SITE DEV. AND OFFSITE INF	13	0	06/24			
CONS SJ	016 CONSTRUCTION SITE DEV. AND OFFSITE INF	186	0	06/24			
CONS SJ	017 CONSTRUCTION SITE DEV. AND OFFSITE INF	80	0	06/24			
CONS SJ	018 CONSTRUCTION SITE DEV. AND OFFSITE INF	92	0	06/24			
CO#: A3	CONS SJ 018 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,339	0	09/23			
CO#: A4	CONS SJ 018 CONSTRUCTION SITE DEV. AND OFFSITE INF	235	0	10/23			
CONS SJ	020 CONSTRUCTION SITE DEV. AND OFFSITE INF	28	0	06/24			
CO#: A1	CONS SJ 020 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,824	0	11/23			
801 BATBIMPS	Brooklyn Army Terminal Bldg B Improvements						
CONS	001 CONSTRUCTION	500	0	06/25			
CONS	002 CONSTRUCTION	3,250	0	06/26			
CONS	003 CONSTRUCTION	1,625	0	06/28			
CONS	004 CONSTRUCTION	1,625	0	06/29			
801 BATCI	Brooklyn Army Terminal - Capital Improvements						
DSGN	001 DESIGN	8	0	06/24			
CO#: C9	DSGN 001 DESIGN	8-	0	02/24			
DSGN	003 DESIGN	22	0	06/24			
CO#: B1	DSGN 003 DESIGN	22-	0	02/24			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
801 BATENVEL		Brooklyn Army Terminal Building Envelope										
	DSGN	001 DESIGN				2,000	0	06/24				
	CONS	SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		4,500	0	06/25				
	CONS	SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,693	0	06/26				
	CONS	SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		4,100	0	06/27				
	CONS	SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		3,847	0	06/28				
	CONS	SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF		8,846	0	06/29				
	CONS	SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,500	0	06/30				
	CONS	SJ 010 CONSTRUCTION		SITE DEV. AND OFFSITE INF		3,750	0	06/31				
	CONS	SJ 011 CONSTRUCTION		SITE DEV. AND OFFSITE INF		3,750	0	06/32				
801 BATIMPRO		BAT Improvements										
	CONS	SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		3,000	0	06/26				
CO#: A5	CONS	010 CONSTRUCTION				10	0	08/23				
	CONS	011 CONSTRUCTION				1,570	0	06/27				
CO#: A2	CONS	011 CONSTRUCTION				686	0	09/23				
CO#: A3	CONS	011 CONSTRUCTION				4	0	02/24				
	CONS	012 CONSTRUCTION				4,000	0	06/25				
	CONS	013 CONSTRUCTION				1,500	0	06/28				
	CONS	04 CONSTRUCTION				1,500	0	06/29				
801 BATLUMP		Lump Sum - BAT 20-824466-Y9707										
	CONS	SJ 029 CONSTRUCTION		SITE DEV. AND OFFSITE INF		163	0	06/25				
801 BATRPZDEP		BAT RPZ Installation - DEP Compliance										
CO#: A2	CONS	001 CONSTRUCTION				1,340	0	10/23				
	CONS	002 CONSTRUCTION				262	0	06/25				
CO#: A1	CONS	002 CONSTRUCTION				1,838	0	10/23				
801 BAT4LAN		BAT Pier 4: Ferry Landing Rehabilitation										
	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		19	0	06/24				
	CONS	SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		192	0	06/24				
	CONS	SJ 010 CONSTRUCTION		SITE DEV. AND OFFSITE INF		31	0	06/24				
801 BCTMCABLE		Brooklyn Cruise Terminal - Mobile Cable Positioning Device										
	CONS	002 CONSTRUCTION				250	0	06/24				
801 JULIABURG		1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.										
	CONS	006 CONSTRUCTION				3,500	0	06/28				
	CONS	007 CONSTRUCTION				3,500	0	06/30				
801 SANDG3BAT		FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT										
	DSGN	005 DESIGN				4,250	0	06/25				

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BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE																											
AVAILABLE BALANCE AS OF: 02/29/24				\$197,609,383.71 (CITY)				\$1,761,989.00 (NON-CITY)																			
CONTRACT LIABILITY:				\$171,830,097.01 (CITY)				\$1,761,989.00 (NON-CITY)																			
ITD EXPENDITURES:				\$298,368,994.83 (CITY)				\$1,761,989.00 (NON-CITY)																			
		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *				* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *				14,705 *		68,081 *		26,300 *		(C) *		93,806 *		44,611 *		68,081 *		26,300 *									
APPROPRIATIONS										COMMITMENT PLAN																	
(N) *										(N) *																	
FY 2024																											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24			
PLAN (C) *		3,692 *		8,231 *		18,232 *		325 *		1,198 *		45,694 *		150 *		5,236 *		15 *		*		*		71,022 *		153,495	
FORCST(C) *		3,692 *		8,231 *		10,837 *		325 *		1,198 *		50,142 *		41 *		2,362 *		*		*		*		76,667 *		153,495	
ACTUAL(C) *		3,691 *		8,359 *		18,233 *		85 *		1,153 *		45,119 *		76 *		5,235 *		*		*		*		*		81,630	
		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N) *		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N) *		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801	INFNEIG-H	Neighborhood Fund - Hold								
	CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	62,737	0	06/32	
	CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF	65,198	0	06/33	
	CONS SJ 003	CONSTRUCTION				SITE DEV. AND OFFSITE INF	11,580	0	06/32	
	CONS SJ 004	CONSTRUCTION				SITE DEV. AND OFFSITE INF	27,679	0	06/32	
	CONS SJ 005	CONSTRUCTION				SITE DEV. AND OFFSITE INF	29,000	0	06/33	
801	INFRANEIG	Neighborhood Fund								
	OTHR 007	OTHER					1,279	0	06/29	
	OTHR 008	OTHER					448	0	06/29	
	CONS SJ 009	CONSTRUCTION				SITE DEV. AND OFFSITE INF	16	0	06/29	
	CONS SJ 013	CONSTRUCTION				SITE DEV. AND OFFSITE INF	11,248	0	06/32	
801	INFRASEED	SEED Fund Lump Sum								
	CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	505	0	06/29	
	CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF	9,336	0	06/30	
801	LCNPARK	Lower Concourse Park								
	DSGN 001	DESIGN					128	0	06/24	
CO#: A6	DSGN 001	DESIGN					4,000	0	08/23	
	CONS 002	CONSTRUCTION					4,596	0	06/24	
	CONS 003	CONSTRUCTION					701	0	06/24	
	CONS 004	CONSTRUCTION					6,000	0	06/25	
	CONS 005	CONSTRUCTION					4,000	0	06/26	
	CONS 006	CONSTRUCTION					2,000	0	06/27	
801	NDF-BROAD	NDF - ENY IBZ Infrastructure - Broadband								
	CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	500	0	06/33	
	CONS SJ 003	CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,000	0	06/33	
801	NDF-EHWF1	NDF - East Harlem SBS Workforce Center								
	CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	500	0	06/24	
801	NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation								
	CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF	121	0	06/25	

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MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
	CONS SJ 004	CONSTRUCTION		SITE DEV. AND OFFSITE	INF		7	0	06/25			
	CONS SJ 005	CONSTRUCTION		SITE DEV. AND OFFSITE	INF		239	0	06/25			
801 NDF-INWCC	NDF - Inwood Cultural Center											
	CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE	INF		7,500	0	06/29			
	CONS SJ 002	CONSTRUCTION		SITE DEV. AND OFFSITE	INF		7,500	0	06/27			
801 NDF-LAMAR	NDF - La Marqueta Redevelopment											
	DSGN 001	DESIGN					11,592	0	06/27			
	CONS SJ 002	CONSTRUCTION		SITE DEV. AND OFFSITE	INF		12,408	0	06/29			
	DSGN 007	DESIGN					816	0	06/27			
801 NDF-NWOOD	NDF - Inwood Greenway and New Parks Development											
	DSGN 001	DESIGN					460	0	06/24			
	CONS 002	CONSTRUCTION					2,697	0	06/24			
	CONS 004	CONSTRUCTION					3,000	0	06/26			
	CONS 005	CONSTRUCTION					6,271	0	06/27			
	CONS 006	CONSTRUCTION					4,000	0	06/25			
	CONS 007	CONSTRUCTION					6,500	0	06/28			
	CONS 008	CONSTRUCTION					5,000	0	06/30			
	CONS 009	CONSTRUCTION					2,500	0	06/31			
	CONS 010	CONSTRUCTION					12,771	0	06/29			
	CONS 011	CONSTRUCTION					2,500	0	06/32			
801 NDF-TOMPK	NDF - Tompkinsville Esplanade and Pier											
	CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE	INF		11,100	0	06/24			
	CONS SJ 003	CONSTRUCTION		SITE DEV. AND OFFSITE	INF		10,000	0	06/27			
	CONS SJ 004	CONSTRUCTION		SITE DEV. AND OFFSITE	INF		2,500	0	06/26			
	CONS SJ 005	CONSTRUCTION		SITE DEV. AND OFFSITE	INF		700	0	06/27			
	CONS SJ 006	CONSTRUCTION		SITE DEV. AND OFFSITE	INF		10,700	0	06/29			
801 NDF-3HRGL	NDF - Harlem River Greenway Link - New Park Development											
	CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE	INF		8,120	0	06/24			
CO#: A3	CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE	INF		1,880	0	02/24			
	CONS SJ 002	CONSTRUCTION		SITE DEV. AND OFFSITE	INF		12,500	0	06/26			
	CONS SJ 003	CONSTRUCTION		SITE DEV. AND OFFSITE	INF		6,250	0	06/28			
	CONS SJ 006	CONSTRUCTION		SITE DEV. AND OFFSITE	INF		9,208	0	06/24			
	CONS SJ 013	CONSTRUCTION		SITE DEV. AND OFFSITE	INF		6,000	0	06/27			
	CONS SJ 014	CONSTRUCTION		SITE DEV. AND OFFSITE	INF		18,750	0	06/29			
	CONS SJ 015	CONSTRUCTION		SITE DEV. AND OFFSITE	INF		6,500	0	06/30			
801 NDFATLBB	NDF - Atlantic Avenue Broadband Conduit (HWD10105)											
	CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE	INF		1,700	0	06/33			
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.											
	CONS 410	CONSTRUCTION					44	0	06/24			
801 ROCKINFRA	Rockaways Infrastructure Improvements											
	OTHR 002	OTHER					11,000	0	06/26			
	OTHR 004	OTHER					4,000	0	06/25			
	OTHR 006	OTHER					4,500	0	06/31			
	OTHR 007	OTHER					5,000	0	06/31			
	OTHR 009	OTHER					4,000	0	06/27			
	OTHR 010	OTHER					5,500	0	06/28			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
		OTHR 011 OTHER				10,500	0	06/29				
		OTHR 012 OTHER				2,000	0	06/31				
		OTHR 013 OTHER				2,500	0	06/32				
801 SEEDVANST		Broadway Junction-Van Sinderen streetscape improvements										
	CONS	002 CONSTRUCTION				3,500	0	06/26				
	CONS	003 CONSTRUCTION				2,995	0	06/25				
	CONS	004 CONSTRUCTION				3,000	0	06/27				
	CONS	005 CONSTRUCTION				1,000	0	06/28				
	CONS	006 CONSTRUCTION				1,000	0	06/30				
801 SNSTFRGH2		Sunset Park Areawide Infrastructure Improvements										
	CONS	SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		3,000	0	06/25				
	CONS	SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,000	0	06/26				
	CONS	SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		3,453	0	06/27				
	CONS	SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF		550	0	06/28				
	CONS	SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF		550	0	06/30				
801 SWBXINFRA		LC - Southwest Bronx Infrastructure Improvements										
	CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		4,015	0	06/25				
	CONS	SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF		5,000	0	06/24				
	CONS	SJ 016 CONSTRUCTION		SITE DEV. AND OFFSITE INF		23,627	0	06/33				
	CONS	SJ 13 CONSTRUCTION		SITE DEV. AND OFFSITE INF		3,946	0	06/27				
	CONS	SJ 14 CONSTRUCTION		SITE DEV. AND OFFSITE INF		10,000	0	06/31				
	CONS	SJ 15 CONSTRUCTION		SITE DEV. AND OFFSITE INF		17,481	0	06/32				
801 SWBXLGN		Lower Concourse North										
	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		107	0	06/25				
	CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		199	0	06/25				
801 W125TRANS		West 125th Street/Manhattanville										
	CONS	DC1 CONSTRUCTION				400	0	06/24				
	CONS	005 CONSTRUCTION				30	0	06/24				
CO#: A8	CONS	005 CONSTRUCTION				30-	0	07/23				
	CONS	008 CONSTRUCTION				194	0	06/24				
CO#: B6	CONS	008 CONSTRUCTION				129-	0	07/23				
CO#: B7	CONS	008 CONSTRUCTION				46	0	02/24				
CO#: B8	CONS	008 CONSTRUCTION				436	0	02/24				
	CONS	015 CONSTRUCTION				140	0	06/24				
	CONS	016 CONSTRUCTION				4	0	06/24				
	CONS	018 CONSTRUCTION				190	0	06/24				
806 NDF-18BOI		Replace boilers at Lehman Village and Wilson Houses										
	CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		11,791	0	06/24				
	CONS	SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,860	0	02/24				
	CONS	SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		15	0	03/24				
	CONS	SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		191-	0	01/24				
806 NDF-18ECC		Renovations at Early Childhood Centers in East Harlem										
	CONS	SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		500	0	06/29				
	CONS	SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		353	0	06/30				
	CONS	SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		207	0	06/31				
	CONS	SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		54	0	06/32				
	CONS	SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		53	0	06/33				

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF		13	0	06/24				
806 NDF-18GAS	Install new gas risers at Johnson Houses	Install new gas ris									
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		366	0	06/24				
CO#: 1A	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,947	0	09/23				
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		443	0	06/29				
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		418	0	06/30				
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		392	0	06/31				
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		367	0	06/32				
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		365	0	06/33				
806 NDF-18ROF	Conduct roof and parapet work at UPACA (Site 5)										
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		13	0	06/29				
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		7	0	06/30				
806 NDF-18VNT	Modernize ventilation systems in 17 East Harlem Developments										
	CONS 003 CONSTRUCTION				1,278	0	06/29				
	CONS 004 CONSTRUCTION				1,278	0	06/30				
	CONS 005 CONSTRUCTION				1,278	0	06/31				
	CONS 006 CONSTRUCTION				1,279	0	06/32				
	CONS 007 CONSTRUCTION				1,280	0	06/33				
841 NDF-BSRTP	NDF - Real Time Passenger Information Bay Street										
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		900	0	06/25				
841 NDF-CCIMP	NDF - Commercial Corridor Improvements										
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		500	0	06/31				
841 NDF-IWEIS	NDF - EIS Transportation Mitigation Inwood										
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,000	0	06/29				
841 NDF-IW10A	NDF - Improve Prioroity intersections along 10th Ave										
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		23,397	0	06/29				
	DSGN 002 DESIGN				3,103	0	06/29				
841 SEEDQSTWY	SEED Steinway Streetscape Project										
	CONS 001 CONSTRUCTION				10,664	0	06/30				
846 NDF-BNDST	NDF- Bond Street End BZ-223M										
	CONS 300 CONSTRUCTION				320	0	06/29				
	CONS 305 CONSTRUCTION				1,280	0	06/29				
	CONS 310 CONSTRUCTION				1,600	0	06/29				
846 NDF-BRMPK	NDF- Boerum Park										
	DSGN DD 100 DESIGN		DESIGN DURING CONSTRUCTIO		342	0	07/23				
	CONS 300 CONSTRUCTION				687	0	06/27				
	CONS 305 CONSTRUCTION				1,076	0	06/27				
	CONS 310 CONSTRUCTION				2,105	0	06/29				
846 NDF-CLNKY	NDF - Callahan-Kelly Park B219-117M										
	CONS 016 CONSTRUCTION				1	0	06/24				
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M										
	CONS 205 CONSTRUCTION				200	0	06/33				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS GE 400	CONSTRUCTION		GENERAL	137	0	06/33				
	CONS GE 401	CONSTRUCTION		GENERAL	137	0	06/33				
	CONS GE 402	CONSTRUCTION		GENERAL	137	0	06/33				
	CONS GE 403	CONSTRUCTION		GENERAL	137	0	06/33				
	CONS GE 404	CONSTRUCTION		GENERAL	137	0	06/33				
	CONS GE 405	CONSTRUCTION		GENERAL	137	0	06/33				
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson X367-120M										
	DSGN CD 110	DESIGN		COMPLETE DESIGN	517	0	06/33				
	CONS GE 300	CONSTRUCTION		GENERAL	749	0	06/33				
	CONS GE 305	CONSTRUCTION		GENERAL	620	0	06/33				
	CONS GE 310	CONSTRUCTION		GENERAL	280	0	06/33				
	CONS GE 315	CONSTRUCTION		GENERAL	197	0	06/33				
	CONS GE 320	CONSTRUCTION		GENERAL	749	0	06/33				
	CONS GE 325	CONSTRUCTION		GENERAL	749	0	06/33				
	CONS GE 335	CONSTRUCTION		GENERAL	353	0	06/33				
	CONS GE 345	CONSTRUCTION		GENERAL	1,420	0	06/33				
846 NDF-DYMAN	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M										
CO#: RR	SVCS 100	SERVICES			18	0	06/33				
	CNSP SU 200	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	325	0	10/23				
	CONS 205	CONSTRUCTION			27	0	07/23				
	CONS 310	CONSTRUCTION			531	0	06/33				
	CONS 400	CONSTRUCTION			55	0	06/33				
	CONS 410	CONSTRUCTION			482	0	06/33				
846 NDF-GESPL	NDF - Gowanus Esplanade to 9th Street BZ-123M										
	CONS 300	CONSTRUCTION			597	0	06/29				
	CONS 305	CONSTRUCTION			2,388	0	06/29				
	CONS 310	CONSTRUCTION			2,985	0	06/29				
846 NDF-GGPRK	NDF- Gowanus Green Park										
	CONS 300	CONSTRUCTION			4,351	0	06/33				
	CONS 305	CONSTRUCTION			10,049	0	06/30				
846 NDF-GRANT	NDF-Grant Park X271-119M										
	DSGN CD 115	DESIGN		COMPLETE DESIGN	29	0	06/24				
	CNSP 300	CONSTRUCTION SUPERVISION			1,040	0	06/33				
	CONS GE 302	CONSTRUCTION		GENERAL	1,296	0	06/33				
	CONS GE 304	CONSTRUCTION		GENERAL	10,227	0	09/23				
	CONS 400	CONSTRUCTION			1,065	0	11/23				
	CONS 401	CONSTRUCTION			526	0	06/33				
	CONS 420	CONSTRUCTION			2,577	0	06/33				
846 NDF-HLDN4	Highland Park Plgd Public Restroom building recon Q020-219M										
	CONS 402	CONSTRUCTION			8	0	06/25				
	CONS 403	CONSTRUCTION			157	0	06/33				
	CONS 410	CONSTRUCTION			480	0	06/33				
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M										
CO#: RR	DSGN 070	DESIGN			1	0	06/33				
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New PRB										
	CNSP 301	CONSTRUCTION SUPERVISION			599	0	09/23				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 305	CONSTRUCTION		4,634	0	06/24			
	CONS 400	CONSTRUCTION		464	0	06/24			
	CONS 410	CONSTRUCTION		89	0	06/27			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C								
	CONS 200	CONSTRUCTION		387	0	06/27			
	CONS 205	CONSTRUCTION		1,748	0	06/33			
	CONS GE 310	CONSTRUCTION	GENERAL	3,865	0	06/24			
846 NDF-JROME	NDF- Jerome Trees XG-122M								
CO#: GE	CONS 300	CONSTRUCTION		235	0	06/24			
CO#: GE	CONS 305	CONSTRUCTION		750	0	06/24			
846 NDF-MCDRC	NDF- Mary Cali Dalton Recreation Center Furniture								
EQFN	300	EQUIPMENT AND FURNITURE		500	0	06/31			
846 NDF-MKECS	NDF-Monsignor Kett Playground PRB RC M199-119M								
	CONS 310	CONSTRUCTION		343	0	06/33			
	CNSP 501	CONSTRUCTION SUPERVISION		51	0	06/33			
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M								
CO#: RR	DSGN CD 100	DESIGN	COMPLETE DESIGN	11	0	09/23			
	CONS GE 204	CONSTRUCTION	GENERAL	867	0	06/33			
	CONS GE 205	CONSTRUCTION	GENERAL	480	0	06/33			
	CONS GE 206	CONSTRUCTION	GENERAL	480	0	06/33			
	CONS GE 207	CONSTRUCTION	GENERAL	480	0	06/33			
	CONS GE 208	CONSTRUCTION	GENERAL	126	0	06/33			
	CNSP GE 300	CONSTRUCTION SUPERVISION	GENERAL	687	0	06/33			
	CONS GE 306	CONSTRUCTION	GENERAL	1	0	06/33			
	CONS GE 307	CONSTRUCTION	GENERAL	354	0	06/33			
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)								
	DSGN CD 100	DESIGN	COMPLETE DESIGN	244	0	06/33			
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	16	0	06/31			
	CONS GE 305	CONSTRUCTION	GENERAL	243	0	06/33			
	CONS GE 310	CONSTRUCTION	GENERAL	335	0	06/33			
	CONS GE 315	CONSTRUCTION	GENERAL	335	0	06/33			
	CONS GE 316	CONSTRUCTION	GENERAL	335	0	06/33			
	CONS GE 317	CONSTRUCTION	GENERAL	335	0	06/33			
	CONS GE 318	CONSTRUCTION	GENERAL	335	0	06/33			
	CONS GE 319	CONSTRUCTION	GENERAL	335	0	06/33			
846 NDF-NMKE	NDF - New Park & Public Restroom at Nameoke Avenue (DSGN)								
	DSGN 105	DESIGN		18	0	01/24			
	DSGN 106	DESIGN		23	0	01/24			
	DSGN 107	DESIGN		1	0	06/24			
846 NDF-NMKE1	Nameoke Avenue Park- Site Work-Q509-220M								
	SVCS 205	SERVICES		1	0	06/33			
	CONS 305	CONSTRUCTION		253	0	06/33			
	CONS 310	CONSTRUCTION		2,539	0	06/33			
	CONS 400	CONSTRUCTION		472	0	06/31			
	CONS 401	CONSTRUCTION		2	0	06/24			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 NDF-NMKE2		Nameoke Avenue Park- Public Restroom									
	CONS	300 CONSTRUCTION			3,380	0	06/24				
	CONS	302 CONSTRUCTION			38	0	07/23				
	CONS	400 CONSTRUCTION			264	0	06/33				
846 NDF-OLD SH		NDF- Old Stone House ADA Upgrades									
	CONS	300 CONSTRUCTION			1,095	0	06/29				
	DSGN	305 DESIGN			995	0	08/23				
	CONS	310 CONSTRUCTION			5,475	0	06/29				
	CONS	315 CONSTRUCTION			3,385	0	06/29				
846 NDF-RD FR		NDF - Redfern Playground									
	CONS GE	295 CONSTRUCTION	GENERAL		578	0	06/33				
	CONS GE	302 CONSTRUCTION	GENERAL		578	0	06/33				
	CONS GE	303 CONSTRUCTION	GENERAL		340	0	06/33				
	CONS GE	304 CONSTRUCTION	GENERAL		340	0	06/33				
	CONS GE	305 CONSTRUCTION	GENERAL		340	0	06/33				
	CONS GE	306 CONSTRUCTION	GENERAL		340	0	06/33				
	CONS GE	307 CONSTRUCTION	GENERAL		340	0	06/33				
	CONS GE	308 CONSTRUCTION	GENERAL		340	0	06/33				
CO#: RR	CNSP	350 CONSTRUCTION SUPERVISION			13	0	08/23				
	CONS	351 CONSTRUCTION			95	0	06/33				
846 NDF-SOA QK		NDF-Aqueduct Walk X001A-121M									
	DSGN	102 DESIGN			78	0	06/24				
	CONS GE	300 CONSTRUCTION	GENERAL		3,533	0	06/27				
CO#: A	CONS GE	300 CONSTRUCTION	GENERAL		1,120	0	06/30				
	CONS GE	310 CONSTRUCTION	GENERAL		3,879	0	06/30				
	CONS GE	400 CONSTRUCTION	GENERAL		603	0	06/30				
846 NDF-VHALL		NDF-Village Hall Roof R028-120M									
	CONS	100 CONSTRUCTION			2,376	0	07/23				
	CONS	105 CONSTRUCTION			1,013	0	07/23				
	SVCS	200 SERVICES			11	0	07/23				
	CNSP GE	300 CONSTRUCTION SUPERVISION	GENERAL		296	0	06/31				
CO#: AW	CONS	300 CONSTRUCTION			44	0	07/23				
	CONS GE	301 CONSTRUCTION	GENERAL		154	0	06/33				
CO#: A	CONS GE	301 CONSTRUCTION	GENERAL		49	0	06/33				
	CONS GE	302 CONSTRUCTION	GENERAL		248	0	06/33				
	CONS GE	303 CONSTRUCTION	GENERAL		124	0	06/33				
	CONS GE	304 CONSTRUCTION	GENERAL		124	0	06/33				
	CONS GE	305 CONSTRUCTION	GENERAL		124	0	06/33				
	CONS GE	306 CONSTRUCTION	GENERAL		124	0	06/33				
	CONS GE	307 CONSTRUCTION	GENERAL		124	0	06/33				
	CONS GE	400 CONSTRUCTION	GENERAL		413	0	06/33				
	CONS GE	401 CONSTRUCTION	GENERAL		476	0	06/33				
846 P-1TRE24C		Bronx Street Tree Planting FY24 - Community Board 1-4									
	CONS GE	307 CONSTRUCTION	GENERAL		138	0	06/26				
846 SEED-SAPG		SEED- St Andrew's Playground									
	DSGN CD	100 DESIGN	COMPLETE DESIGN		4,024	0	06/30				
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,238	0	06/30				

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

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS	GE 300	CONSTRUCTION	GENERAL	6,500	0	06/28				
	CONS	400	CONSTRUCTION		1,238	0	06/30				
850 LQQ122-FA			FAR ROCKAWAY - Replacement Facility								
CO#: NR	DSGN	024	DESIGN		52	0	06/24				
CO#: R1	DSGN	024	DESIGN		133	0	11/23				
CO#: CO	CONS	500	CONSTRUCTION		71	0	12/23				
	CONS	501	CONSTRUCTION		107	0	06/24				
	CONS	502	CONSTRUCTION		27	0	06/24				
	CONS	503	CONSTRUCTION		25	0	06/24				
850 NDF-BSIMP			NDF - Bay Street Streetscape Improvements, HWR703								
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,369	0	06/30				
	DSGN	002	DESIGN		3,031	0	06/27				
850 NDF-CRLYN			Mary Cali Dalton Recreation Center DB								
	DSGN	CD 100	DESIGN	COMPLETE DESIGN	648	0	12/23				
	CNSP	200	CONSTRUCTION SUPERVISION		2,469	0	12/23				
	CONS	GE 300	CONSTRUCTION	GENERAL	5,000	0	12/23				
CO#: A2	CONS	GE 300	CONSTRUCTION	GENERAL	10,581	0	12/23				
CO#: A3	CONS	GE 300	CONSTRUCTION	GENERAL	26,985	0	12/23				
	CONS	GE 400	CONSTRUCTION	GENERAL	1,364	0	06/24				
CO#: DB	CONS	GE 400	CONSTRUCTION	GENERAL	266	0	12/23				
CO#: RL	CONS	GE 400	CONSTRUCTION	GENERAL	26,985	0	06/25				
	SVCS	500	SERVICES		1,723	0	08/23				
CO#: DR	SVCS	500	SERVICES		326-	0	12/23				
CO#: RR	SVCS	500	SERVICES		326	0	06/24				
CO#: 05	IFDS	601	IFA DESIGN		400	0	11/23				
CO#: 06	IFDS	601	IFA DESIGN		100	0	03/24				
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS		500	0	09/24				
CO#: A2	CONS	GE 800	CONSTRUCTION	GENERAL	4,448	0	09/23				
850 NDF-DAVID			NDF - DAVIDSON AVE COMMUNITY CENTER								
	DSGN	001	DESIGN		1	0	06/25				
CO#: N1	DSGN	001	DESIGN		600	0	06/26				
	CONS	002	CONSTRUCTION		1,218	0	06/29				
	CONS	003	CONSTRUCTION		400	0	06/29				
CO#: A	CONS	003	CONSTRUCTION		1,279	0	06/29				
	CONS	004	CONSTRUCTION		7,000	0	06/30				
	CONS	005	CONSTRUCTION		100	0	06/29				
CO#: N1	CONS	005	CONSTRUCTION		1,000	0	06/29				
CO#: 02	IFDS	600	IFA DESIGN		250	0	06/24				
CO#: 03	IFDS	600	IFA DESIGN		150	0	03/24				
CO#: 04	IFDS	600	IFA DESIGN		500	0	03/25				
	IFSP	601	IFA CONSTRUCTION SUPERVIS		440	0	07/24				
850 NDF-IBZ			NDF - ENY IBZ Improvements, SEK002384								
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,076	0	06/25				
CO#: R1	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	157	0	06/25				
CO#: R2	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	275	0	06/25				
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,686	0	06/26				
CO#: A	DSGN	003	DESIGN		19	0	06/25				
CO#: B	DSGN	003	DESIGN		14	0	02/24				
	CNSP	004	CONSTRUCTION SUPERVISION		1,003	0	06/25				

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BUDGET LINE: ED-401															FMS #: 801 236															NON-COMMERCIAL WATERFRONT DEVELOPMENT																																																																																																																																																																				
AVAILABLE BALANCE AS OF: 02/29/24															\$12,000.24 (CITY)															\$ .42 (NON-CITY)																																																																																																																																																																				
CONTRACT LIABILITY:															\$176,600.42 (CITY)															\$ .00 (NON-CITY)																																																																																																																																																																				
ITD EXPENDITURES:															\$58,119,475.34 (CITY)															\$10,533,177.58 (NON-CITY)																																																																																																																																																																				
* FY 25															* FY 26															* FY 27															* FY 28																																																																																																																																																					
EXECUTIVE (C)*															COMMITMENT PLAN															EXECUTIVE (C)*																																																																																																																																																																				
(N)*															(N)*															(N)*																																																																																																																																																																				
JULY															AUG															SEPT															OCT															NOV															DEC															JAN															FEB															MARCH															APRIL															MAY															JUNE															FY 24														
PLAN (C)*															FORCST (C)*															ACTUAL (C)*															PLAN (N)*															FORCST (N)*															ACTUAL (N)*															PLAN (C)*															FORCST (C)*															ACTUAL (C)*															PLAN (N)*															FORCST (N)*															ACTUAL (N)*																													

MGN	PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION					COST	COST	COMM	DATE	MILESTONE
												START
												END
801	BAT4LAN		BAT Pier 4: Ferry Landing Rehabilitation									
	CONS	SJ 008	CONSTRUCTION					10	0	06/24		
	CONS	SJ 012	CONSTRUCTION					9	0	06/24		
801	GREENPNT		Greenpoint Waterfront Esplanade									
	OTHR	303	OTHER					0	37	06/33		

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

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BUDGET LINE: ED-404																	FMS #: 801 240			ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE																						
AVAILABLE BALANCE AS OF: 02/29/24																	\$18,409,255.95 (CITY)					\$3,251,000.00 (NON-CITY)																				
CONTRACT LIABILITY:																	\$909,430.54 (CITY)					\$.00 (NON-CITY)																				
ITD EXPENDITURES:																	\$258,756,658.51 (CITY)					\$.00 (NON-CITY)																				
																	* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *											
EXECUTIVE (C) *																	3,323 *		24,700 *		3,000 *		8,500 *		(C) *		21,700 *		24,700 *		3,000 *		8,500 *									
APPROPRIATIONS																	COMMITMENT PLAN																									
(N) *																	*		*		*		*		(N) *		*		*		*		*									
																	FY 2024																									
PLAN (C) *																	JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE 32 *		FY 24 32	
FORCST(C) *																	*		*		*		*		*		*		*		*		*		*		*		32 *		32	
ACTUAL(C) *																	*		*		*		*		*		*		*		*		*		*		*		*			
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PLAN (N) *																	*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N) *																	*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N) *																	*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN	PROJECT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE													
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END												
-----																											
BUDGET LINE: ED-408            FMS #:    801 242            MODERNIZATION, RECONSTRUCTION, MARKETS																											
AVAILABLE BALANCE AS OF: 02/29/24            \$22,888,152.45    (CITY)										\$501,437.00    (NON-CITY)																	
CONTRACT LIABILITY:                            \$6,065,569.65    (CITY)										\$0.00    (NON-CITY)																	
ITD EXPENDITURES:                            \$183,779,691.14    (CITY)										\$11,395,168.00    (NON-CITY)																	
*    FY 25    *		*    FY 26    *		*    FY 27    *		*    FY 28    *		*            *		*    FY 25    *		*    FY 26    *		*    FY 27    *		*    FY 28    *											
EXECUTIVE (C)*		*            *		4,222    *		18,411    *		2,500    *		(C)*            *		8,347    *		9,950    *		18,411    *		2,500    *									
APPROPRIATIONS										COMMITMENT PLAN																	
(N)*		449    *		*            *		*            *		*            *		(N)*            *		950    *		*            *		*            *		*            *									
-----																											
FY 2024																											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24			
PLAN (C)*		*            *		*            *		*            *		*            *		*            *		1,948    *		1,007-    *		*            *		*            *		*            *		*            *		8,813    *		9,930    *	
FORCST(C)*		*            *		*            *		*            *		*            *		*            *		1,948    *		1,007-    *		*            *		*            *		*            *		*            *		8,813    *		9,930    *	
ACTUAL(C)*		*            *		*            *		*            *		*            *		*            *		1,948    *		1,007-    *		*            *		*            *		*            *		*            *		*            *		1,117    *	
PLAN (N)*		*            *		*            *		*            *		*            *		*            *		*            *		*            *		*            *		*            *		*            *		*            *		*            *		*            *	
FORCST(N)*		*            *		*            *		*            *		*            *		*            *		*            *		*            *		*            *		*            *		*            *		*            *		*            *		*            *	
ACTUAL(N)*		*            *		*            *		*            *		*            *		*            *		*            *		*            *		*            *		*            *		*            *		*            *		*            *		*            *	
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MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE													
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END												
-----																											
801 ARTHURAVE		ARTHUR AVENUE MARKET																									
CONS SJ 002		CONSTRUCTION								SITE DEV. AND OFFSITE INF	48	0	06/24														
CONS SJ 003		CONSTRUCTION								SITE DEV. AND OFFSITE INF	72	0	06/24														
801 HUNTMEAT2    Hunts    Point Meat Market 2																											
CONS SJ 005		CONSTRUCTION								SITE DEV. AND OFFSITE INF	2,121	0	06/24														
CO#: A4 CONS SJ 005		CONSTRUCTION								SITE DEV. AND OFFSITE INF	176	0	11/23														
CONS SJ 006		CONSTRUCTION								SITE DEV. AND OFFSITE INF	2,303	0	06/24														
CONS SJ 007		CONSTRUCTION								SITE DEV. AND OFFSITE INF	0	950	06/25														
CONS SJ 008		CONSTRUCTION								SITE DEV. AND OFFSITE INF	3,727	0	06/25														
CONS SJ 009		CONSTRUCTION								SITE DEV. AND OFFSITE INF	2,113	0	06/25														
CONS SJ 011		CONSTRUCTION								SITE DEV. AND OFFSITE INF	4,950	0	06/27														
CONS SJ 016		CONSTRUCTION								SITE DEV. AND OFFSITE INF	4,950	0	06/26														
801 HUNTSOU2    Hunts    Point AOU-2 and Building G Development																											
CONS SJ 001		CONSTRUCTION								SITE DEV. AND OFFSITE INF	2,507	0	06/25														
CO#: A2 CONS SJ 001		CONSTRUCTION								SITE DEV. AND OFFSITE INF	1,007-	0	02/24														
CONS SJ 003		CONSTRUCTION								SITE DEV. AND OFFSITE INF	3,461	0	06/27														
801 HUNTSFISH    Hunts    Point Fish Market																											
CONS SJ 001		CONSTRUCTION								SITE DEV. AND OFFSITE INF	212	0	06/24														
CONS SJ 002		CONSTRUCTION								SITE DEV. AND OFFSITE INF	5	0	06/24														
CONS SJ 003		CONSTRUCTION								SITE DEV. AND OFFSITE INF	444	0	06/24														
CONS SJ 004		CONSTRUCTION								SITE DEV. AND OFFSITE INF	788	0	06/24														
CONS SJ 005		CONSTRUCTION								SITE DEV. AND OFFSITE INF	426	0	06/24														
CO#: A2 CONS SJ 005		CONSTRUCTION								SITE DEV. AND OFFSITE INF	1,948	0	01/24														
CONS SJ 010		CONSTRUCTION								SITE DEV. AND OFFSITE INF	2,394	0	06/24														
801 HUNTSPROD    Hunts    Point Produce Market																											
OTHR 001		OTHER									2,500	0	06/28														

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801	AHGREEN	Andrew Haswell Green Park - Phase 2B					
	CONS	006 CONSTRUCTION	76	0	06/24		
	CONS	009 CONSTRUCTION	746	0	06/24		
801	BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation					
	CONS	SJ 007 CONSTRUCTION	73	0	06/25		
	CONS	SJ 014 CONSTRUCTION	1,500	0	06/25		
	CONS	015 CONSTRUCTION	2,500	0	06/25		
	CONS	016 CONSTRUCTION	427	0	06/25		
	CONS	017 CONSTRUCTION	3,086	0	06/26		
801	BCTMCABLE	Brooklyn Cruise Terminal - Mobile Cable Positioning Device					
	CONS	003 CONSTRUCTION	200	0	06/24		
801	BKBRESP	Brooklyn Bridge Esplanade					
	CONS	006 CONSTRUCTION	1,002	0	06/24		
CO#:	A1	CONS 006 CONSTRUCTION	31	0	08/23		
		CONS 007 CONSTRUCTION	2,997	0	06/25		
		CONS 008 CONSTRUCTION	2,516	0	06/25		
		CONS SJ 013 CONSTRUCTION	2,243	0	06/25		
		CONS SJ 014 CONSTRUCTION	3,879	0	06/26		
		CONS SJ 015 CONSTRUCTION	1,939	0	06/28		
		CONS SJ 016 CONSTRUCTION	1,939	0	06/29		
801	CWFSBARGE	New York City Ferry Barges					
	CONS	007 CONSTRUCTION	15,971	0	06/25		
CO#:	A4	CONS 008 CONSTRUCTION	1,148	0	08/23		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
		CONS	010 CONSTRUCTION			2,198	0	06/24				
CO#:	A1	CONS	010 CONSTRUCTION			183	0	09/23				
		CONS	011 CONSTRUCTION			1,383	0	06/28				
		CONS	012 CONSTRUCTION			1,383	0	06/29				
		CONS	013 CONSTRUCTION			2,764	0	06/26				
801	CWFSFERRY		New York City Ferry - Ferry Purchase and Upgrade									
		CONS	005 CONSTRUCTION			2,800	0	06/27				
		CONS	006 CONSTRUCTION			2,800	0	06/29				
801	CWFSFERY2		New York City Ferry - Infrastructure									
		CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		11,479	0	06/32				
		CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,015	0	06/32				
		CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1	0	06/32				
801	CWFSHOME		New York City Ferry - Homeport									
		CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		752	0	06/24				
CO#:	A4	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		193	0	07/23				
CO#:	A5	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		17-	0	02/24				
		CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		809	0	06/24				
CO#:	A3	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,000	0	07/23				
CO#:	A4	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		30	0	07/23				
CO#:	A5	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		649-	0	11/23				
801	ERVRWALL		East River Seawall Rehabilitation (BMB to Pier 16)									
		CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1	0	06/24				
CO#:	A1	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2	0	08/23				
CO#:	A2	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		59	0	08/23				
801	FABARGEHP		FA Barge Replacement - Hunters Point South 5307									
CO#:	B3	DSGN	004 DESIGN			73-	0	09/23				
801	MCTROOFSV		MCT Piers & Viaduct Roofs									
		CONS	001 CONSTRUCTION			10,000	0	06/25				
		OTHR	002 OTHER			10,000	0	06/26				
		OTHR	004 OTHER			10,000	0	06/28				
		OTHR	005 OTHER			10,550	0	06/29				
		OTHR	006 OTHER			5,000	0	06/30				
		OTHR	007 OTHER			5,550	0	06/27				
801	MILLREHAB		Mill Basin - Waterfront Rehabilitation									
		CONS	002 CONSTRUCTION			6	0	06/24				
CO#:	A5	CONS	002 CONSTRUCTION			6-	0	02/24				
801	NRELUMP		Lump Sum - Asset Management									
		OTHR	142 OTHER			0	124	06/31				
		OTHR	143 OTHER			0	600	06/31				
801	NYCFACCES		NYCF- Landing Accessibility									
		CONS	001 CONSTRUCTION			1,500	0	06/25				
801	NYCFBARGE		New York City Ferry - Barge Expansion									
		CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,339	0	06/24				
		CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,305	0	06/33				

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MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A2	CONS	SJ 003	CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,162	0		06/32			
	CONS	SJ 004	CONSTRUCTION		SITE DEV. AND OFFSITE INF		4,419	0		06/33			
	CONS	SJ 004	CONSTRUCTION		SITE DEV. AND OFFSITE INF		6,661	0		08/23			
	CONS	SJ 005	CONSTRUCTION		SITE DEV. AND OFFSITE INF		356	0		06/33			
	CONS	SJ 006	CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,000	0		06/25			
801 NYCFEMISS		NYCF- Vessel Tier IV Emissions Upgrade											
	OTHR	001	OTHER				2,300	0		06/25			
801 NYCFHP2		NYC Ferry Homeport 2											
	CONS	002	CONSTRUCTION				4,677	0		06/27			
	CONS	005	CONSTRUCTION				821	0		06/27			
	CONS	007	CONSTRUCTION				56	0		06/24			
CO#: A1	CONS	007	CONSTRUCTION				23,070	0		01/24			
	CONS	008	CONSTRUCTION				6,874	0		06/24			
	CONS	009	CONSTRUCTION				10,000	0		06/25			
	CONS	010	CONSTRUCTION				12,514	0		06/26			
	CONS	011	CONSTRUCTION				11,257	0		06/28			
	CONS	012	CONSTRUCTION				11,755	0		06/29			
	CONS	013	CONSTRUCTION				5,000	0		06/30			
801 NYCFTRANB		New York City Ferry Expansion - Transit Buddy											
	EQVH	001	EQUIPMENT - VEHICLES				64	0		06/25			
801 P-301BATW		Battery Park - Wharf											
	OTHR	006	OTHER				175	0		06/33			
801 PASSSHIP2		Passenger Ship Terminal - Cruise Industry Develop.											
	OTHR	014	OTHER				0	197		06/33			
	OTHR	030	OTHER				18	0		06/33			
801 PIERS35N6		Pier 35 & 36 Substructure Rehabilitation											
	CONS	SJ 003	CONSTRUCTION		SITE DEV. AND OFFSITE INF		987	0		06/24			
	CONS	SJ 004	CONSTRUCTION		SITE DEV. AND OFFSITE INF		308	0		06/24			
801 PIER12PH2		Brooklyn Cruise Terminal Pier 12 Substructure Rehab phase2											
	CONS	SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,892	0		06/25			
	CONS	SJ 002	CONSTRUCTION		SITE DEV. AND OFFSITE INF		3,000	0		06/25			
	CONS	SJ 004	CONSTRUCTION		SITE DEV. AND OFFSITE INF		108	0		06/25			
	CONS	SJ 005	CONSTRUCTION		SITE DEV. AND OFFSITE INF		6,388	0		06/25			
801 PIER35-36		Pier 35 and 36 Rehabilitation											
	OTHR	009	OTHER				282	0		06/33			
	OTHR	013	OTHER				657	0		06/33			
801 PIER4		PIER 4 Rehabilitation											
	OTHR	001	OTHER				254	0		06/24			
CO#: A2	OTHR	001	OTHER				120-	0		09/23			
	OTHR	003	OTHER				1,246	0		06/25			
CO#: A2	OTHR	003	OTHER				1-	0		09/23			
	OTHR	004	OTHER				46	0		06/24			
801 PIER6PILE		Pier 6 Pile Rehabilitation											
	CONS	SJ 006	CONSTRUCTION		SITE DEV. AND OFFSITE INF		3	0		06/33			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#:	A1	CONS	SJ 006	CONSTRUCTION	3	0	07/23		
		CONS	010	CONSTRUCTION	1	0	06/33		
CO#:	A1	CONS	010	CONSTRUCTION	69	0	08/23		
801 PIER94ENC				PIER 94 -- RECONSTRUCTION AND ENCAPSULATION					
		CONS	001	CONSTRUCTION	1,599	0	06/24		
CO#:	A1	CONS	001	CONSTRUCTION	1,901	0	02/24		
		CONS	002	CONSTRUCTION	5,000	0	06/26		
		CONS	003	CONSTRUCTION	1,323	0	06/26		
		CONS	004	CONSTRUCTION	5,000	0	06/25		
		CONS	005	CONSTRUCTION	6,324	0	06/27		
		CONS	006	CONSTRUCTION	8,235	0	06/28		
		CONS	007	CONSTRUCTION	5,073	0	06/30		
		CONS	008	CONSTRUCTION	14,559	0	06/29		
		CONS	009	CONSTRUCTION	2,536	0	06/31		
		CONS	010	CONSTRUCTION	2,536	0	06/32		
801 PIER94RH				Pier 94 Rehabilitation					
		CONS	004	CONSTRUCTION	5	0	06/33		
801 PIR11MONO				Pier 11 Monopile Replacement					
		CONS	002	CONSTRUCTION	1,102	0	06/24		
801 SANDG1HP				FEMA 428 G1 - Homeport Pier					
		CONS	SJ 005	CONSTRUCTION	1,000	0	06/24		
		CONS	SJ 007	CONSTRUCTION	1,300	0	06/25		
801 SANDG4DOC				FEMA 428 G4- DOCKBUILDERS					
		CONS	007	CONSTRUCTION	0	2,497	06/25		
		CONS	008	CONSTRUCTION	82	0	06/25		
		CONS	009	CONSTRUCTION	152	0	06/25		
801 SBMTOSW				SBMT Offshore Wind					
		CONS	005	CONSTRUCTION	5,626	0	06/25		
		CONS	006	CONSTRUCTION	2,920	0	06/26		
		CONS	007	CONSTRUCTION	5,626	0	06/26		
		CONS	008	CONSTRUCTION	2,706	0	06/25		
801 SIBULK				Sandy Staten Island Esplanade Emergency Bulkhead Work					
		CONS	SJ 001	CONSTRUCTION	392	0	06/25		
		CONS	SJ 002	CONSTRUCTION	0	30	06/24		
		CONS	SJ 003	CONSTRUCTION	0	35	06/24		
		CONS	SJ 006	CONSTRUCTION	30	0	06/24		
		CONS	SJ 007	CONSTRUCTION	0	3,862	06/25		
801 SIHOMEPT				Staten Island Homeport Emergency Bulkhead Work					
		OTHR	006	OTHER	0	216	06/33		
		OTHR	007	OTHER	0	36	06/33		
801 SIPIER1RE				Staten Island Pier 1					
		OTHR	001	OTHER	2,000	0	06/30		
		OTHR	002	OTHER	1,500	0	06/25		
		OTHR	003	OTHER	4,000	0	06/26		
		OTHR	004	OTHER	4,000	0	06/27		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	OTHR	005 OTHER		2,000	0	06/28			
801 SKYPORT	Skyport Garage and Marina Rehabilitation								
	CONS	008 CONSTRUCTION		626	0	06/25			
	CONS	013 CONSTRUCTION		2,360	0	06/26			
801 SSSLUMP	Lump Sum - South Street Seaport								
	DSGN	001 DESIGN		0	974	06/31			
	DSGN	002 DESIGN		66	0	06/31			
	DSGN	003 DESIGN		285	0	06/31			
CO#: A	DSGN	005 DESIGN		294	0	06/31			
	DSGN	007 DESIGN		323	0	06/31			
	DSGN	013 DESIGN		1,206	0	06/31			
801 STGEOREBP	St. George Esplanade Renovations								
	CONS	001 CONSTRUCTION		4,000	0	06/25			
	CONS	002 CONSTRUCTION		3,198	0	06/26			
	CONS	003 CONSTRUCTION		1,600	0	06/28			
	CONS	004 CONSTRUCTION		1,600	0	06/29			
801 STUYBULK2	Stuyvesant Cove Park Bulkhead Park Repair								
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	753	0	06/24			
	CONS	002 CONSTRUCTION		1,837	0	06/25			
	CONS	003 CONSTRUCTION		47	0	06/24			
801 TINMARKET	New Market Tin Building Demolition								
CO#: A8	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15-	0	09/23			
801 WATERLUMP	Lump Sum - Waterfront Improvements								
	DSGN	006 DESIGN		100	0	06/24			
	DSGN	007 DESIGN		14,125	0	06/25			
	DSGN	008 DESIGN		4,007	0	06/26			
	OTHR	009 OTHER		8,000	0	06/27			
	DSGN	010 DESIGN		6,900	0	06/28			
	CONS	011 CONSTRUCTION		24,047	0	06/29			
	DSGN	012 DESIGN		8,600	0	06/30			
	DSGN	013 DESIGN		11,350	0	06/31			
	DSGN	014 DESIGN		11,350	0	06/32			
	DSGN	015 DESIGN		21,406	0	06/31			
	DSGN	016 DESIGN		5,448	0	06/33			
	DSGN	022 DESIGN		40,921	0	06/32			
	DSGN	023 DESIGN		43,476	0	06/33			
	OTHR	028 OTHER		27,638	0	06/31			
	CONS	033 CONSTRUCTION		213	0	06/31			
	CONS	034 CONSTRUCTION		73	0	06/33			
	CONS	035 CONSTRUCTION		15	0	06/33			
	CONS	036 CONSTRUCTION		90	0	06/32			
	CONS	039 CONSTRUCTION		8,000	0	06/33			
801 WHARLMPK	West Harlem Piers Park								
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/25			
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	562	0	06/26			
	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 WLBKWSMM	BROOKLYN WHOLESALE MEAT MARKET								
	CONS 001 CONSTRUCTION			400	0	06/25			
	CONS 002 CONSTRUCTION			800	0	06/26			
	CONS 003 CONSTRUCTION			800	0	06/28			
801 WLPier6	BUSH TERMINAL PIER 6 RECONSTRUCTION								
	CONS 001 CONSTRUCTION			8,520	0	06/27			
	CONS 002 CONSTRUCTION			2,616	0	06/26			
	CONS 004 CONSTRUCTION			2,702	0	06/25			
	CONS 005 CONSTRUCTION			4,558	0	06/28			
	CONS 006 CONSTRUCTION			9,828	0	06/29			
	CONS 007 CONSTRUCTION			3,250	0	06/30			
801 WLPier7	BUSH TERMINAL PIER 7 DEMOLITION								
	CONS 001 CONSTRUCTION			1,000	0	06/25			
	CONS 002 CONSTRUCTION			3,000	0	06/25			
	CONS 003 CONSTRUCTION			4,239	0	06/26			
801 WLPMPH4	Waterlump Mahattan Cruise Terminal Piers 88,90,92								
	DSGN 001 DESIGN			27,200	0	06/29			
	DSGN 002 DESIGN			4,719	0	06/27			
	DSGN 003 DESIGN			12,962	0	06/26			
	DSGN 004 DESIGN			4,339	0	06/30			
CO#: A3	DSGN 004 DESIGN			80	0	10/23			
	DSGN 006 DESIGN			19,191	0	06/28			
	DSGN 007 DESIGN			4,371	0	06/30			
CO#: A1	DSGN 007 DESIGN			3,997	0	07/23			
	DSGN 008 DESIGN			2,929	0	06/25			
	DSGN 009 DESIGN			2,071	0	06/25			
801 WLWFSWUG	WFMMS SOFTWARE UPGRADES								
	EQFN 001 EQUIPMENT AND FURNITURE			150	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE			300	0	06/25			
	EQFN 003 EQUIPMENT AND FURNITURE			300	0	06/25			
801 34STHELI	E. 34th Street Heliport Rehabilitation								
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	14	0	06/25			
	CONS 006 CONSTRUCTION			1,420	0	06/25			
CO#: A1	CONS 006 CONSTRUCTION			14	0	01/24			
	CONS 007 CONSTRUCTION			3,423	0	06/25			
	CONS 011 CONSTRUCTION			1,600	0	06/26			
	CONS 012 CONSTRUCTION			1,600	0	06/27			
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3								
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	188	0	06/24			
CO#: B2	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	188-	0	09/23			
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	12	0	06/24			
CO#: A1	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	188	0	11/23			
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,097	0	06/25			
846 P-6TREESB	Citywide Street Tree Planting Lump Sum								
	OTHR 130 OTHER			4	0	06/33			

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BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/29/24 \$26,639,934.40 (CITY) \$2.79 (NON-CITY)															
CONTRACT LIABILITY: \$28,899,037.05 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$184,608,650.55 (CITY) \$35,096,829.21 (NON-CITY)															
* FY 25 * FY 26 * FY 27 * FY 28 * (C) * FY 25 * FY 26 * FY 27 * FY 28 *															
EXECUTIVE (C) * COMMITMENT PLAN															
APPROPRIATIONS 4,670 * 5,507 * 3,565 *															
(N) * (N) *															
FY 2024															
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24															
PLAN (C) *	140 *	3,418 *	2,127 *	12,261 *			279 *	6,687 *					2 *	24,914	
FORCST(C) *	140 *	3,418 *	2,127 *	12,261 *			279 *	6,687 *					1 *	24,913	
ACTUAL(C) *	140 *	3,417 *	2,127 *	12,262 *			279 *	6,688 *						24,913	
PLAN (N) *															
FORCST(N) *															
ACTUAL(N) *															

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
801 BUSHUNTAC Bush Terminal Made in NY Unit A and C															
CO#:	A9	CONS	SJ	006	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	1,893	0	08/23		
CO#:	B1	CONS	SJ	006	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	8,081	0	10/23		
CO#:	A3	CONS	SJ	007	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	1,089	0	10/23		
CO#:	A1	CONS	SJ	008	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	2,118	0	10/23		
CO#:	A1	CONS	SJ	012	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	2,127	0	09/23		
CO#:	A2	CONS	SJ	012	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	973	0	10/23		
CO#:	A1	CONS	SJ	013	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	279	0	01/24		
CO#:	A2	CONS	SJ	013	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	1,000	0	02/24		
CO#:	A1	CONS	SJ	014	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	5,000	0	02/24		
		CONS	SJ	015	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	1,507	0	06/27		
		CONS	SJ	016	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	4,500	0	06/29		
801 BUSHUTIL Bush Terminal Site and Utility Improvements															
CO#:	B2	CONS		001	CONSTRUCTION						140	0	07/23		
		CONS		006	CONSTRUCTION						1	0	06/24		
CO#:	A9	CONS		006	CONSTRUCTION						324	0	02/24		
CO#:	A9	CONS		007	CONSTRUCTION						1,050	0	08/23		
CO#:	B1	CONS		007	CONSTRUCTION						363	0	02/24		
801 FREIGHTSP Freight NYC - Rail Transload															
		CONS	SJ	001	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	4,670	0	06/26		
		CONS	SJ	002	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	3,565	0	06/28		
		CONS	SJ	003	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	4,000	0	06/27		
		CONS	SJ	004	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	3,564	0	06/30		
801 SIRRAIL Staten Island Railroad Arlington Yard & Travis Extension															
		CONS		014	CONSTRUCTION						1	0	06/24		
801 SUNSETPAR Sunset Park Waterfront Redevelopment															
		CONS		040	CONSTRUCTION						98	0	06/33		
CO#:	A6	CONS		040	CONSTRUCTION						475	0	08/23		
		CONS		041	CONSTRUCTION						1,728	0	06/33		



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
801 GOVISFCHG	Governors Island - Electric Ferry Rapid Charger								
CONS	001 CONSTRUCTION		2,000	0	06/24				
CONS	002 CONSTRUCTION		3,500	7,500	06/25				
801 GOVISFRY2	Governors Island - Passenger and Vehicle Ferry 2								
EQVH	005 EQUIPMENT - VEHICLES		2,527	0	06/24				
CO#: A1 EQVH	005 EQUIPMENT - VEHICLES		1,726	0	09/23				
801 GOVISGOOD	Governors Island Ferry - Mark Goode								
EQVH	002 EQUIPMENT - VEHICLES		517	0	06/24				
CO#: A1 EQVH	002 EQUIPMENT - VEHICLES		192	0	11/23				
801 GOVISLIMA	Governors Island - Lima Pier Reconstruction								
CONS	002 CONSTRUCTION		4,484	0	06/26				
801 GOVISLND2	Governors Island Infrastructure Improvements								
CONS	006 CONSTRUCTION		82,500	0	06/25				
CONS	009 CONSTRUCTION		23,000	0	06/26				
CONS	011 CONSTRUCTION		2,071	0	06/28				
801 GOVISSNE	Governors Island Soissons Dock East Slip								
CO#: A1 CONS	001 CONSTRUCTION		54-	0	01/24				
CONS	003 CONSTRUCTION		54	0	06/24				
801 GOVISTNGO	Governors Island - Tango Pier								
CO#: A2 CONS	003 CONSTRUCTION		234	0	11/23				
801 GOVISUNUT	Governors Island Underground Utilities								
CONS	010 CONSTRUCTION		9,483	0	06/24				
CONS	011 CONSTRUCTION		1,000	0	06/25				
CONS	012 CONSTRUCTION		4,130	0	06/27				
801 GOVISWDZE	Governors Island WDZ Utility Infrastructure								
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,060	0	11/23				
CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	640	0	06/24				
801 GOVISWLL2	Governors Island Seawall Rehabilitation								
CONS	004 CONSTRUCTION		875	0	06/25				
CONS	006 CONSTRUCTION		4,000	0	06/27				
801 GOVISWTR2	Governors Island Potable Water System								
CONS	001 CONSTRUCTION		1,056	0	12/23				
CONS	002 CONSTRUCTION		944	0	06/25				
CONS	003 CONSTRUCTION		5,000	0	06/27				
CONS	004 CONSTRUCTION		11,500	0	06/28				
801 GOVISYANK	Governors Island - Yankee Pier								
CONS	002 CONSTRUCTION		791	0	01/24				
CONS	003 CONSTRUCTION		5,866	0	06/26				
CONS	004 CONSTRUCTION		209	0	06/24				
801 SANDTGI	Governors Island Hurricane Sandy Repairs								
CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	115	5,122	06/24				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801	SANDTGIBM		Governors Island - Hurricane Sandy BMB Repair						
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,100	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/24	\$991,979,057.31 (CITY)	\$222,120,110.32 (NON-CITY)
CONTRACT LIABILITY:	\$603,226,927.31 (CITY)	\$86,269,969.64 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	170,710 *	346,665 *	415,613 *	368,601	739,936 *	405,496 *	465,575 *	376,304
NON-CITY(N)	16,033 *	4,805 *	6,357 *	5,000	49,874 *	8,852 *	6,357 *	5,000
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	4,388 *	4,388 *	4,389		778 *	778 *	778	
AUG	66,203 *	66,203 *	66,257		-2,923 *	-2,923 *	-2,923	
SEPT	32,175 *	24,780 *	32,248		-630 *	-630 *	-630	
OCT	29,859 *	26,179 *	29,453		222 *	222 *	223	
NOV	23,521 *	16,447 *	23,474		56,325 *	56,325 *	56,325	
DEC	55,482 *	56,278 *	54,905		0 *	0 *	0	
JAN	29,851 *	25,251 *	30,078		0 *	0 *	0	
FEB	35,568 *	32,694 *	35,438		4,282 *	4,195 *	4,282	
MARCH	516 *	501 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	284,324 *	313,365 *	0		180,574 *	180,661 *	0	
FY 24	561,887 *	566,086 *	276,242		238,628 *	238,628 *	58,055	



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: EP-4      FMS #: 826 251      PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION  
AVAILABLE BALANCE AS OF: 02/29/24      \$22,463,698.10 (CITY)      \$.00 (NON-CITY)  
CONTRACT LIABILITY:      \$18,473,692.43 (CITY)      \$.00 (NON-CITY)  
ITD EXPENDITURES:      \$233,616,980.02 (CITY)      \$1,681,945.00 (NON-CITY)

*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	25,932	*	55,782	*	9,630	*	824	*	(C)*	2,890	*	55,782	*	9,630	*	824
APPROPRIATIONS									COMMITMENT PLAN							
(N)*	*		*		*		*		(N)*	*		*		*		*

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C) *	*	*	*	4,479 *	*	674 *	674 *	1,969 *	*	*	*	20,506 *	28,302				
FORCST(C) *	*	*	*	4,301 *	*	674 *	674 *	1,891 *	*	*	*	20,762 *	28,302				
ACTUAL(C) *	*	*	*	4,479 *	*	666 *	674 *	1,969 *	*	*	*	*	7,788				
	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N) *	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
111 SAMPLSTAT	DWQC Water Sampling Stations (in City)																
EQFN	008 EQUIPMENT AND FURNITURE									12	0	01/24					
EQFN	009 EQUIPMENT AND FURNITURE									78	0	02/24					
EQFN	012 EQUIPMENT AND FURNITURE									273	0	06/28					
EQFN	013 EQUIPMENT AND FURNITURE									125	0	06/27					
111 SWEMS	Snow Water Equivalent Monitoring System																
EQFN	006 EQUIPMENT AND FURNITURE									221	0	06/26					
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO																
CO#: H EQVH	003 EQUIPMENT - VEHICLES									262	0	06/24					
826 FLEET-14	VEHICLE REPLACEMENT WS.WT,WSO																
EQVH	006 EQUIPMENT - VEHICLES									2,410	0	10/23					
CO#: D EQVH	006 EQUIPMENT - VEHICLES									662	0	01/24					
CO#: E EQVH	006 EQUIPMENT - VEHICLES									1,891	0	02/24					
CO#: F EQVH	006 EQUIPMENT - VEHICLES									3,527	0	06/24					
826 FLEET-15A	SERVICE VEHICLES FOR DEP OPERATIONS USE																
EQVH	005 EQUIPMENT - VEHICLES									1,891	0	10/23					
826 FLEET-24	SERVICE VEHICLES FOR DEP OPERATIONS USE																
EQVH	001 EQUIPMENT - VEHICLES									15,015	0	06/24					
EQVH	002 EQUIPMENT - VEHICLES									23,931	0	06/26					
EQVH	003 EQUIPMENT - VEHICLES									30,000	0	06/26					
826 FORKLIF06	REPLACEMENT OF NON-ROAD EQUIPMENT																
CO#: C EQVH	002 EQUIPMENT - VEHICLES									674	0	12/23					
CO#: C EQVH	003 EQUIPMENT - VEHICLES									1,000	0	06/25					
826 PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE																
EQFN	002 EQUIPMENT AND FURNITURE									205	0	06/26					
CO#: B EQFN	002 EQUIPMENT AND FURNITURE									1	0	06/26					
CO#: C EQFN	002 EQUIPMENT AND FURNITURE									445	0	06/26					
EQFN	011 EQUIPMENT AND FURNITURE									59	0	06/26					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
826 SWO-BOATS	Capital Purchase for Source Water Operations Workboats								
EQVH	001 EQUIPMENT - VEHICLES		243	0	06/24				
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE								
OTHR	010 OTHER		93	0	06/28				
OTHR	042 OTHER		432	0	06/27				
OTHR	043 OTHER		929	0	06/30				
OTHR	044 OTHER		5,995	0	06/27				
OTHR	045 OTHER		500	0	06/25				
CTGY	800 CONTINGENCY		25,000	0	06/25				
826 WATQU-13	Laboratory & Field Equipment Purchases								
EQFN	004 EQUIPMENT AND FURNITURE		102	0	06/25				
CO#: B	EQFN 004 EQUIPMENT AND FURNITURE		300	0	06/24				
CO#: F	EQFN 004 EQUIPMENT AND FURNITURE		113	0	06/25				
CO#: G	EQFN 004 EQUIPMENT AND FURNITURE		130	0	06/24				
CO#: J	EQFN 004 EQUIPMENT AND FURNITURE		178	0	10/23				
CO#: K	EQFN 004 EQUIPMENT AND FURNITURE		285	0	06/24				
826 WATQU-22	Laboratory & Field Equipment Purchases for WQ								
EQFN	001 EQUIPMENT AND FURNITURE		302	0	06/25				
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		181	0	06/25				
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		361	0	06/25				
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		744	0	06/24				
EQFN	002 EQUIPMENT AND FURNITURE		331	0	06/25				
EQFN	003 EQUIPMENT AND FURNITURE		920	0	06/26				
EQFN	004 EQUIPMENT AND FURNITURE		458	0	06/28				
EQFN	006 EQUIPMENT AND FURNITURE		2,859	0	06/31				
826 WATQUFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES								
EQFN	002 EQUIPMENT AND FURNITURE		2,522	0	06/29				
EQFN	004 EQUIPMENT AND FURNITURE		422	0	06/27				
EQFN	005 EQUIPMENT AND FURNITURE		300	0	06/27				
EQFN	006 EQUIPMENT AND FURNITURE		2,356	0	06/27				

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BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.																
AVAILABLE BALANCE AS OF: 02/29/24				\$48,353,076.23		(CITY)				\$798,387.00		(NON-CITY)				
CONTRACT LIABILITY:				\$11,159,841.37		(CITY)						(NON-CITY)				
ITD EXPENDITURES:				\$159,746,714.40		(CITY)						(NON-CITY)				
		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28
EXECUTIVE (C)*				12,292						(C)*	14,528		44,117			
APPROPRIATIONS										COMMITMENT PLAN						
(N)*										(N)*						
FY 2024																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 24
PLAN (C)*																
FORCST(C)*																
ACTUAL(C)*																
PLAN (N)*																
FORCST(N)*																
ACTUAL(N)*																

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO										COST	COST	COMM DATE	MILESTONE	START	END		
826 BWSO-TCDS																	
EQFN 001 EQUIPMENT AND FURNITURE										8,100	0	06/25					
826 DEP_EMAIL																	
EQFN 001 EQUIPMENT AND FURNITURE										1,000	0	06/25					
826 DEP_NET																	
EQFN 005 EQUIPMENT AND FURNITURE										6,979	0	06/26					
EQFN 006 EQUIPMENT AND FURNITURE										12,825	0	06/26					
EQFN 007 EQUIPMENT AND FURNITURE										9,235	0	06/26					
CTGY 801 CONTINGENCY										2,000	0	06/25					
826 PW-PAGING																	
EQFN 001 EQUIPMENT AND FURNITURE										3,962	0	06/25					
EQFN 002 EQUIPMENT AND FURNITURE										1,038	0	06/25					
826 RADIO-DEP																	
EQFN 002 EQUIPMENT AND FURNITURE										178	0	06/26					
826 SECURITY																	
EQFN 004 EQUIPMENT AND FURNITURE										5,000	0	06/32					
EQFN 007 EQUIPMENT AND FURNITURE										5,000	0	06/32					
EQFN 008 EQUIPMENT AND FURNITURE										12,000	0	06/30					
EQFN 009 EQUIPMENT AND FURNITURE										14,900	0	06/26					
EQFN 010 EQUIPMENT AND FURNITURE										40,000	0	06/30					
EQFN 011 EQUIPMENT AND FURNITURE										20,000	0	06/31					
EQFN 012 EQUIPMENT AND FURNITURE										10,000	0	06/32					
EQFN 013 EQUIPMENT AND FURNITURE										10,000	0	06/32					
826 38TH-ADS																	
EQFN 001 EQUIPMENT AND FURNITURE										428	0	06/25					

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BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP																			
AVAILABLE BALANCE AS OF: 02/29/24				\$51,449,399.91 (CITY)				\$90,000.27 (NON-CITY)											
CONTRACT LIABILITY:				\$4,577,086.91 (CITY)				\$486,846.14 (NON-CITY)											
ITD EXPENDITURES:				\$263,327,434.65 (CITY)				\$43,391.59 (NON-CITY)											
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		97,675	*	38,572	*	10,500	*	10,530	*	(C)*		131,292	*	38,072	*	10,000	*	10,530	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C)*	*	*	*	213-	3,228-	*	129	*	*	*	*	11,413	8,101						
FORCST(C)*	*	*	*	213-	3,228-	*	156	*	*	*	*	11,386	8,101						
ACTUAL(C)*	*	*	*	213-	3,228-	*	234	*	*	*	*	*	3,206-						
	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	90	90						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	90	90						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT			CITY		NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826	AIR-MON2		Air Monitoring Analysis					
	CONS		001 CONSTRUCTION	1,500	0	06/26		
826	ASB-REM		Asbestos Removal					
	CO#: I	CONS	001 CONSTRUCTION	1	0	06/24		
		CONS	002 CONSTRUCTION	2,500	0	06/24		
		CONS	004 CONSTRUCTION	1,210	0	06/28		
	CO#: A	CONS	005 CONSTRUCTION	78	0	01/24		
		CONS	006 CONSTRUCTION	750	0	06/24		
		CONS	007 CONSTRUCTION	552	0	06/25		
826	DEP-LAB		DEP Lab Relocation					
	DSGN		001 DESIGN	8,592	0	06/25		
	CONS		002 CONSTRUCTION	118,009	0	06/25		
826	FACIL-DEP		DEP FACILITIES MANAGEMENT CITYWIDE					
	EQFN		002 EQUIPMENT AND FURNITURE	1,780	0	06/28		
	EQFN		004 EQUIPMENT AND FURNITURE	4,000	0	06/28		
	EQFN		005 EQUIPMENT AND FURNITURE	2,040	0	06/28		
	CONS		012 CONSTRUCTION	5,799	0	06/26		
	CTGY		800 CONTINGENCY	2,000	0	06/25		
826	FMC-LEAD		LEAD PAINT ABATEMENT & REMOVAL					
	CONS		004 CONSTRUCTION	2,000	0	06/24		
	CONS		007 CONSTRUCTION	1,750	0	06/26		
	CONS		008 CONSTRUCTION	1,500	0	06/28		
	CONS		100 CONSTRUCTION	3,000	0	06/25		
	CONS		102 CONSTRUCTION	2,442	0	06/30		
826	FMC-TOCS		Design and Consultant Services for DEP Facility Upgrades					
	DSGN		001 DESIGN	900	0	06/26		
826	JOC-FMC4		Job Order Contract 2 - CIitywide					
	CO#: A	CONS	001 CONSTRUCTION	960	0	06/26		
		CONS	002 CONSTRUCTION	1,920	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION		600	0	06/26		
	CONS 006 CONSTRUCTION		200	0	06/26		
826 JOC-FMC7	Job Order Contract 2 - Citywide						
	CONS 001 CONSTRUCTION		2,400	0	06/29		
	CONS 002 CONSTRUCTION		1,200	0	06/29		
826 JOC-FMC9	Job Order Contract 2 - Citywide						
	CONS 001 CONSTRUCTION		2,400	0	06/33		
	CONS 002 CONSTRUCTION		1,200	0	06/33		
826 LFK-RELO	Lefrak Relocation						
	CONS 003 CONSTRUCTION		9,363	0	06/26		
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS						
	DSGN 001 DESIGN		1,000	0	06/26		
	CONS 003 CONSTRUCTION		10,000	0	06/26		
826 QNSREPAIR	REHABILITATION OF QUEENS REPAIR FACILITY						
	CONS 001 CONSTRUCTION		6,000	0	06/26		
	CONS 002 CONSTRUCTION		10,000	0	06/27		
	CONS 003 CONSTRUCTION		2,719	0	06/29		
826 SANDHILLV	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS						
	CONS 003 CONSTRUCTION		10	90	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		900	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		470	0	06/24		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/24		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/24		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602						
	CNSP 100 CONSTRUCTION SUPERVISION		300	0	06/24		
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE						
CO#: A	CONS 002 CONSTRUCTION		105	0	06/24		
CO#: R9	CONS 002 CONSTRUCTION		48	0	11/23		
CO#: CR	CONS 010 CONSTRUCTION		235	0	06/24		
CO#: DR	CONS 010 CONSTRUCTION		286-	0	11/23		
CO#: R5	CONS 010 CONSTRUCTION		51	0	01/24		
CO#: R6	CONS 011 CONSTRUCTION		107	0	06/24		
	CONS 020 CONSTRUCTION		14	0	06/24		
	CONS 021 CONSTRUCTION		13	0	06/24		
	CONS 022 CONSTRUCTION		17	0	06/24		
	CONS 023 CONSTRUCTION		97	0	06/24		
	CONS 024 CONSTRUCTION		120	0	06/24		
	CONS 100 CONSTRUCTION		410	0	06/24		
CO#: BL	CONS 100 CONSTRUCTION		1	0	06/25		
850 REMPIV	Remsen Yard Reconstruction Phase IV						
CO#: XS	CONS 001 CONSTRUCTION		1	0	06/25		
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	11/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
850 288CLOVE	REHABILITATION OF 288 CLOVE RD FACILITY										
CO#: CR DSGN	001 DESIGN				2,601	0	06/24				
CO#: DR DSGN	001 DESIGN				2,990-	0	11/23				
CO#: C1 SVCS	007 SERVICES				213	0	06/24				
CO#: D1 SVCS	007 SERVICES				213-	0	10/23				
856 9605RENEW	DEP - 96-05 HORACE HARDING EXPRESSWAY - LEASE RENEWAL										
EQFN FF 001	EQUIPMENT AND FURNITURE OFFICE FURNITURE				525	0	06/25				
EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT				262	0	06/25				
EQFN 003	EQUIPMENT AND FURNITURE				350	0	06/25				

BUDGET LINE: EP-7		FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/24				\$28,972,343.95 (CITY)						\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$155,280,192.26 (CITY)						\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$667,661,113.79 (CITY)						\$0.00 (NON-CITY)					
* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28	
EXECUTIVE (C)*						3,483		(C)*		2,179		5,422		11,227	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							
FY 2024															
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN (C)*		1,113-		1,570-		1,398-		1,742		16,314-		1,495-		719-	
FORCST(C)*		1,113-		1,570-		1,398-		1,680		16,376-		1,497-		719-	
ACTUAL(C)*		1,113-		1,571-		1,400-		1,737		16,567-		1,646-		719-	
PLAN (N)*															
FORCST(N)*															
ACTUAL(N)*															

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION										
CONS	009 CONSTRUCTION				62	0	11/23				
826 EP-EMRNGY	Utility Relocation Funds for Emergency Construction										
OTHR	002 OTHER				41	0	06/27				
OTHR	003 OTHER				5,000	0	06/29				
OTHR	004 OTHER				1,429	0	06/27				
OTHR	005 OTHER				5,000	0	06/28				
OTHR	006 OTHER				5,000	0	06/30				
OTHR	007 OTHER				5,000	0	06/30				
OTHR	008 OTHER				5,000	0	06/31				
OTHR	009 OTHER				5,000	0	06/32				
OTHR	010 OTHER				5,000	0	06/33				
CTGY	800 CONTINGENCY				3,000	0	06/25				
826 PS-278	PARK DRIVE EAST										
CONS	005 CONSTRUCTION				46	0	06/24				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
826	PS-288		233RD STREET PUMPING STATION				
	CONS		004 CONSTRUCTION	7	0	06/24	
826	PS-291		154TH STREET PUMPING STATION				
	CONS		005 CONSTRUCTION	10	0	06/24	
826	PS-292		RECONSTRUCTIONOF LINDEN PLACE PUMPING STATION				
	CONS		004 CONSTRUCTION	59	0	06/24	
826	PS-321		RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.				
	CONS		005 CONSTRUCTION	79	0	06/24	
826	PS-324		RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN				
	CONS		004 CONSTRUCTION	33	0	06/24	
826	SEK002392		Install of combined sewers & dist WM work along 3rd Ave MH				
	CONS		104 CONSTRUCTION	5,000	0	06/30	
826	UTIUTIL		UTILITY RELOCATION FOR SE AND WM PROJECTS				
	CONS		028 CONSTRUCTION	6,793	0	06/30	
	CONS		032 CONSTRUCTION	12,800	0	06/30	
	CONS		033 CONSTRUCTION	15,897	0	06/30	
	CONS		034 CONSTRUCTION	40,000	0	06/30	
850	BED-770		TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD				
	CO#: A	CONS	013 CONSTRUCTION	342-	0	10/23	
850	BED-778		TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				
	CO#: A	CONS	008 CONSTRUCTION	381-	0	10/23	
850	BED-807		WM work in Brooklyn Waterfront Greenway. SAND1048				
	CONS		102 CONSTRUCTION	112	0	06/25	
850	BEDA-001		Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				
	CO#: A	CONS	007 CONSTRUCTION	212-	0	12/23	
850	BED833		Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048				
	CONS		101 CONSTRUCTION	184	0	06/24	
850	DOTSEQ01		Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)				
	CONS		100 CONSTRUCTION	543	0	09/23	
850	EC-GUN22		Emergency Guniting of Sewers, Citywide				
	CO#: A	CONS	002 CONSTRUCTION	838-	0	09/23	
	CO#: A	CONS	003 CONSTRUCTION	348-	0	09/23	
850	EC-LC24		Emergency Sewer Lining Contract, Citywide				
	CONS		501 CONSTRUCTION	282	0	06/25	
850	EC-SEC23		Emergency Construction of Sewers, Citywide				
	CO#: A	CONS	101 CONSTRUCTION	1,087	0	06/24	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 EC-SEC24 CONS	Emergency Construction of Sewers, Citywide 110 CONSTRUCTION		627	0	11/23			
850 EC-SEC25 CONS	Emergency Reconstruction of Sewers, Citywide 110 CONSTRUCTION		627	0	06/26			
850 EC-SEKN24 CONS	Reconstruction of Existing Sewers, North Brooklyn 102 CONSTRUCTION		644	0	12/23			
850 EC-SEKS23 CO#: A CONS	Reconstruction of Existing Sewers, South Brooklyn 101 CONSTRUCTION		119	0	01/24			
850 EC-SEKS24 CONS	Reconstruction of Existing Sewers, South Brooklyn 102 CONSTRUCTION		875	0	01/24			
850 EC-SEQN22 IFSP	Reconstruction of Existing Sewers, North Queens 622 IFA CONSTRUCTION SUPERVIS		84	0	06/24			
850 EC-SEQN23 CO#: B CONS	Reconstruction of Existing Sewers, North Queens 101 CONSTRUCTION		92	0	10/23			
850 EC-SEQN24 CONS CONS	Reconstruction of Existing Sewers, North Queens. 102 CONSTRUCTION 103 CONSTRUCTION		159 590	0 0	12/23 12/23			
850 EC-SEQS22 CO#: C CONS	Reconstruction of Existing Sewers, South Queens 001 CONSTRUCTION		1,484-	0	12/23			
850 EC-SEQS23 CO#: B CONS CO#: C CONS	Reconstruction of Existing Sewers, South Queens 101 CONSTRUCTION 101 CONSTRUCTION		551 100	0 0	01/24 06/24			
850 EC-SEQS24 CONS CONS	Reconstruction of Existing Sewers, South Queens 102 CONSTRUCTION 103 CONSTRUCTION		688 679	0 0	11/23 11/23			
850 EC-SER22 CO#: A CONS	Reconstruction of Existing Sewers, Staten Island 100 CONSTRUCTION		23	0	10/23			
850 EC-SER23 CO#: A CONS	Reconstruction of Existing Sewers, Staten Island 101 CONSTRUCTION		1,544	0	01/24			
850 EC-SER24 CONS	Reconstruction of Existing Sewers, Staten Island 102 CONSTRUCTION		866	0	11/23			
850 EC-SEX22 CO#: B CONS	Reconstruction of Existing Sewers, The Bronx 100 CONSTRUCTION		524	0	06/24			
850 EC-SEX23 CO#: A CONS	Reconstruction of Existing Sewers, The Bronx 101 CONSTRUCTION		721	0	06/24			
850 EC-SEX24 CONS	Reconstruction of Existing Sewers, The Bronx 102 CONSTRUCTION		650	0	11/23			



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850 EC-WMC22 IFSP	Emergency Reconstruction of Water Mains, Citywide 622 IFA CONSTRUCTION SUPERVIS	55	0	06/24			
850 EC-WMC23 CO#: A CONS	Emergency Construction of Water Mains, Citywide 101 CONSTRUCTION	64	0	12/23			
850 EC-WMC24 CONS	Emergency Construction of Water Mains, Citywide 103 CONSTRUCTION	650	0	09/23			
850 EC-WMC25 CONS	Citywide Emergency Reconstruction of Water Mains 103 CONSTRUCTION	650	0	06/26			
850 GCBB26-01 CO#: A CONS	GI - CONS OF ROW GI IN BOWERY BAY CSO TRIBUTARY AREAS 102 CONSTRUCTION	105-	0	01/24			
850 GCJA03-2A CO#: A CONS	GI - CONS OF ROW GI IN CSO TRIBUTARY AREA JAM-003, PH 2A 100 CONSTRUCTION	476-	0	01/24			
850 GCJA03-3A CO#: A CONS	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3A 004 CONSTRUCTION	451-	0	12/23			
850 GCTI11-01 CO#: 01 CONS	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK 004 CONSTRUCTION	350-	0	12/23			
850 GCTI11-02 CO#: B CONS	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 002 CONSTRUCTION	49-	0	12/23			
850 GE-338 CO#: B CONS	EMERGENCY RECONSTRUCTION OF WATER MAIN 007 CONSTRUCTION	18-	0	11/23			
850 GE-340 CO#: A CONS	EMERGENCY RECONSTRUCTION OF WATER MAIN 007 CONSTRUCTION	167-	0	11/23			
850 GE-342 CO#: A CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	149-	0	11/23			
850 GE-344 CO#: A CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	178-	0	11/23			
850 GE-345 CO#: A CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	158-	0	11/23			
850 GE-346 CO#: A CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	181-	0	11/23			
850 GKOH15-03 CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3 101 CONSTRUCTION	2,019	0	06/26			
850 GKOH15-04 CONS	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4 101 CONSTRUCTION	9,361	0	06/27			
850 GNCB14-1A CO#: A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1 002 CONSTRUCTION	202-	0	12/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QBB09-01 CO#: A CONS	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER 002 CONSTRUCTION	343-	0	12/23		
850 HED-563 CO#: A CONS	Water Main Work in various locations, Project X2009-04 002 CONSTRUCTION	230-	0	12/23		
850 HED-581 CONS	Dist WM replmt in Mace Ave btwn Olinville & Cruger Ave, BX 102 CONSTRUCTION	188	0	06/24		
850 HEDA-002 CO#: A CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 004 CONSTRUCTION	403-	0	12/23		
850 HMMWTCa1A CO#: B CONS	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY 007 CONSTRUCTION	157-	0	09/23		
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	06/30		
850 MED-596 CO#: A CONS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST 005 CONSTRUCTION	157-	0	12/23		
850 MED-625 CO#: B CONS	WEST 14TH STREET 003 CONSTRUCTION	402-	0	12/23		
850 MED-642 CO#: A CONS	Distribution water main extensions/replacements 002 CONSTRUCTION	57-	0	01/24		
850 MED669 CONS	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN 102 CONSTRUCTION	1,503	0	06/24		
CO#: 01 CONS	102 CONSTRUCTION	1,346	0	06/25		
850 QED-1001 CO#: C1 CONS	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 004 CONSTRUCTION	278-	0	12/23		
850 QED-1003B CO#: A1 CONS	WM Replacement in Jamaica/Richmond Hill Area, Queens 008 CONSTRUCTION	186-	0	01/24		
850 QED-1006 CO#: A CONS	Water main work in various locations. Project Q2008-14 002 CONSTRUCTION	120-	0	12/23		
850 QED-1008 CO#: 01 CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST 005 CONSTRUCTION	50-	0	12/23		
850 QED-1015 CO#: 01 CONS	dist. wm extension & replacement, Citywide 003 CONSTRUCTION	372-	0	12/23		
850 QED-1017 CO#: 01 CONS	Replacing 8" WMs in 234th-237th Sts (WFF) 003 CONSTRUCTION	42-	0	12/23		
850 QED-1018 CO#: 01 CONS	Replcing 12" & 8" WM in 217th-235th STs ( WFF) 003 CONSTRUCTION	182-	0	12/23		

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850 QED-1022 CO#: 01 CONS	Replcmnt of Water Mains in Former Jamaica Water Supply Area WD 004 CONSTRUCTION	506-	0	12/23		
850 QED-1023A CO#: 01 CONS	Distribution WM replacement, Onderdonk Ave, Qns 003 CONSTRUCTION	2-	0	12/23		
850 QED-1025 CO#: B1 CONS	Replacement of Water Mains in Arcade Avenue 003 CONSTRUCTION	60-	0	12/23		
850 QED-1037 CO#: 01 CONS	WM Replacement in South Conduit Ave, Queens 004 CONSTRUCTION	135-	0	01/24		
850 QED-1042A CONS CO#: A CONS	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A 101 CONSTRUCTION 101 CONSTRUCTION	33 406	0 0	06/25 06/25		
850 QED-1047 CO#: 01 CONS	Area Contract for Water Main Replacement, Queens & Bronx 004 CONSTRUCTION	264-	0	12/23		
850 QED-1056 CONS CO#: A CONS	Dist WM work in 43rd Ave btwn National St & 104 St, QNS 100 CONSTRUCTION 100 CONSTRUCTION	233 168	0 0	06/24 06/24		
850 QED-978 CO#: A CONS	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA 004 CONSTRUCTION	126-	0	02/24		
850 QED-984 CO#: A CONS	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X) 004 CONSTRUCTION	6-	0	02/24		
850 QED-987 CO#: A CONS	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA 004 CONSTRUCTION	179-	0	02/24		
850 QED-990 CO#: B1 CONS	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR 007 CONSTRUCTION	3-	0	12/23		
850 QEDA-002 CO#: 01 CONS	Accelerated Distribution WM Replacement & Sewer Rehab - QNS 004 CONSTRUCTION	352-	0	01/24		
850 QEDA-003 CO#: A1 CONS	Accelerated Distribution WM Replacement & Sewer Rehab - QNS 004 CONSTRUCTION	408-	0	12/23		
850 QED989 CO#: B1 CONS	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS 003 CONSTRUCTION	88-	0	12/23		
850 RED-355 CO#: A CONS	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS, CW 006 CONSTRUCTION	419-	0	08/23		
850 RED-371 CO#: 01 CONS	Dist. wm extension & replac. wm, hydt, valves, citywide 002 CONSTRUCTION	227-	0	12/23		
850 RED-376 CO#: 01 CONS	Water Main Replacment and/or Lining in Clove Road 004 CONSTRUCTION	101-	0	12/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 REDA-002 CO#: 01 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	653-	0	01/24			
850 REDA-003 CO#: 01 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	362-	0	01/24			
850 RED395AC CONS	Area Contract Replacmt & Install Dist WM throughout BK & SI 103 CONSTRUCTION	377	0	06/24			
850 SANDHWSIB CONS	Swaim & Huguenot Ave Improvements 103 CONSTRUCTION	66	0	06/24			
850 SE-717B CO#: A CONS	STM SEWER IN LASALLE AV , BX 007 CONSTRUCTION	294-	0	08/23			
850 SE-734 CO#: 01 CONS	SE-734 SAN SEWER IN RICHARD AVE, SI 001 CONSTRUCTION	11-	0	12/23			
850 SE-763 CO#: A CONS	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST 016 CONSTRUCTION	152-	0	02/24			
850 SE-769 CO#: A CONS	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV 014 CONSTRUCTION	466-	0	09/23			
850 SE-773 CO#: A CONS	COMBINED SEWERS IN MILES AV - BUTTRICK AV AND HUNTINGTON AV 007 CONSTRUCTION	58-	0	02/24			
850 SE-795 CO#: B1 CONS	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd 015 CONSTRUCTION	684-	0	12/23			
850 SE-796 CO#: 01 CONS	SANITARY SEWER IN RICHMOND VALLEY ROAD 006 CONSTRUCTION	46-	0	12/23			
850 SE-854 CO#: A CONS	SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens 007 CONSTRUCTION	456-	0	12/23			
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 102 CONSTRUCTION	396	0	06/27			
850 SECBK1 CO#: A CONS	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN 005 CONSTRUCTION	204-	0	12/23			
850 SEC20004N CO#: A CONS	CITYWIDE EMERGENCY RECONSTRUCTION 003 CONSTRUCTION	172-	0	11/23			
850 SEC20004P CO#: B CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	247-	0	11/23			
850 SEK002290 CO#: A CONS	COMB SEWERS IN FLUSHING AV, BK 007 CONSTRUCTION	702-	0	10/23			
850 SEK002291 CO#: C CONS	COMB SEWERS IN CRESCENT ST, BK 005 CONSTRUCTION	236-	0	09/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK002311 CO#: B CONS	COMBINED SEWERS IN 5 AVENUE BETWEEN 65 ST AND 86 STREET 004 CONSTRUCTION	81-	0	09/23		
850 SEK002341 CO#: A CONS	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC 003 CONSTRUCTION	204-	0	11/23		
850 SEK002351 CONS	Rehab of SWR & WM in Wycoff Av bt Cooper &Flushing Av,HWK876 102 CONSTRUCTION	1,316	0	06/26		
850 SEK20068 CO#: A CONS	New Storm and Combined Sewers and Water Main work in 9th st. 018 CONSTRUCTION	198-	0	02/24		
850 SEK201BN1 CO#: A CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	340-	0	11/23		
850 SEK201BS1 CO#: A CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	262-	0	12/23		
850 SEK201BS2 CO#: A CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	284-	0	11/23		
850 SEQNS001 CO#: A CONS	SEQ - Sewer When & Where Contract in SE Queens 006 CONSTRUCTION	111-	0	01/24		
850 SEQNS002 CO#: A CONS	SEQ - Sewer When & Where Contract in SE Queens 012 CONSTRUCTION	32-	0	01/24		
850 SEQNS003 CONS	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 105 CONSTRUCTION	772	0	11/23		
850 SEQ002532 CO#: A CONS	SANITARY SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD 007 CONSTRUCTION	90-	0	08/23		
850 SEQ002550 CO#: B CONS	SANITARY SEWERS IN EDGEMERE - PHASE II 013 CONSTRUCTION	330-	0	09/23		
850 SEQ002572 CO#: B CONS	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14) 005 CONSTRUCTION	22-	0	09/23		
850 SEQ002578 CO#: A CONS	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD 013 CONSTRUCTION	29-	0	09/23		
850 SEQ002657 CO#: A CONS	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. 004 CONSTRUCTION	19-	0	12/23		
850 SEQ002661 CO#: 01 CONS	113 Ave. btwn. 155th St. & 157 St. 007 CONSTRUCTION	122-	0	12/23		
850 SEQ002664 CO#: 01 CONS	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A 004 CONSTRUCTION	28-	0	12/23		
850 SEQ002701 CO#: 01 CONS	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END 003 CONSTRUCTION	25-	0	12/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ002709	Combined Sewer Installation in 45th Avenue							
CO#: A CONS	004 CONSTRUCTION		37-	0	12/23			
850 SEQ002714	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid)							
CO#: 01 CONS	005 CONSTRUCTION		128-	0	01/24			
850 SEQ200332	STORM SEWERS IN BEDELL ST, QUEENS							
CO#: B1 CONS	007 CONSTRUCTION		31-	0	12/23			
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST							
CO#: 01 CONS	011 CONSTRUCTION		271-	0	11/23			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead							
CO#: A CONS	011 CONSTRUCTION		302-	0	12/23			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc							
CO#: 01 CONS	010 CONSTRUCTION		95-	0	12/23			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St							
CO#: 01 CONS	010 CONSTRUCTION		177-	0	12/23			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST							
CO#: A CONS	008 CONSTRUCTION		352-	0	12/23			
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE							
CO#: 01 CONS	005 CONSTRUCTION		233-	0	12/23			
850 SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd							
CO#: B CONS	013 CONSTRUCTION		400-	0	12/23			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC							
CO#: A CONS	007 CONSTRUCTION		59-	0	12/23			
850 SEQ200490	Storm Sewer in 95th Street, Queens							
CO#: 01 CONS	011 CONSTRUCTION		296-	0	01/24			
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS							
CO#: 01 CONS	003 CONSTRUCTION		162-	0	01/24			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.							
CO#: 01 CONS	010 CONSTRUCTION		143-	0	12/23			
850 SEQ200510	SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave							
CO#: A CONS	005 CONSTRUCTION		90-	0	12/23			
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC							
CO#: 01 CONS	005 CONSTRUCTION		94-	0	12/23			
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE							
CO#: 01 CONS	002 CONSTRUCTION		17-	0	12/23			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,							
CO#: 01 CONS	010 CONSTRUCTION		304-	0	12/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200524 CO#: 01 CONS	Storm & Sanitary Sewers in B. 21st Street, Queens 007 CONSTRUCTION	464-	0	12/23		
850 SEQ200526 CO#: 01 CONS	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC 010 CONSTRUCTION	331-	0	12/23		
850 SEQ200527 CO#: 01 CONS	STORM SEWER EXT IN 128 ST 005 CONSTRUCTION	33-	0	12/23		
850 SEQ200529 CO#: A CONS	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid) 016 CONSTRUCTION	261-	0	12/23		
850 SEQ200531 CO#: A CONS	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid) 007 CONSTRUCTION	141-	0	12/23		
850 SEQ200534 CO#: 01 CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST. 004 CONSTRUCTION	646-	0	12/23		
850 SEQ200536 CO#: A CONS	SEQ - Storm Sewer & Water Main in 182nd Street 005 CONSTRUCTION	81-	0	12/23		
850 SEQ200538 CO#: A CONS	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens 002 CONSTRUCTION	31-	0	12/23		
850 SEQ200540 CO#: B CONS	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns 003 CONSTRUCTION	1-	0	12/23		
850 SEQ200548 CO#: 01 CONS	STORM SEWER IN BEACH 8TH STREET 002 CONSTRUCTION	274-	0	12/23		
850 SEQ200550 CO#: 01 CONS	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End 007 CONSTRUCTION	56-	0	12/23		
850 SEQ200553 CO#: 01 CONS	Combined & HLSS & WM Work in Lefferts Blvd 100 CONSTRUCTION	45-	0	01/24		
850 SEQ200560 CO#: A CONS	SEQ - Storm Sewer Ext. in 208th Street 003 CONSTRUCTION	63-	0	12/23		
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SE 105 CONSTRUCTION SANITARY SEWERS	702	0	06/26		
850 SEQ200563 CO#: 01 CONS	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns 002 CONSTRUCTION	21-	0	12/23		
850 SEQ200569 CO#: A CONS	Construction of Storm Sewers in 204th Street, Queens. 002 CONSTRUCTION	35-	0	01/24		
850 SEQ200574 CO#: A CONS	STRM SWR & WM IN 158 AVE & 185 ST, QNS 003 CONSTRUCTION	30-	0	12/23		
850 SEQ200580 CO#: 01 CONS	CULVERT IN 147 AV - 235 ST AND 232 ST 003 CONSTRUCTION	21-	0	12/23		

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

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MGN PROJECT										
AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	
				COST	COST	COMM	DATE	MILESTONE	START	END
850	SEQ	200584	SEQ-Storm and Sanitary Sewers in 119th Road							
	CO#:	A	CONS 007 CONSTRUCTION	137-	0	12/23				
850	SER	002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV							
	CO#:	B	CONS 007 CONSTRUCTION	132-	0	09/23				
850	SER	002253	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV							
	CO#:	A	CONS 006 CONSTRUCTION	237-	0	08/23				
850	SER	002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST							
	CO#:	A	CONS 007 CONSTRUCTION	124-	0	09/23				
850	SER	002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA							
	CO#:	A	CONS 013 CONSTRUCTION	88-	0	10/23				
850	SER	002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE							
	CO#:	A	CONS 004 CONSTRUCTION	82-	0	12/23				
850	SER	002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV							
	CO#:	A	CONS 009 CONSTRUCTION	88-	0	11/23				
850	SER	002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND							
	CO#:	A	CONS 006 CONSTRUCTION	46-	0	11/23				
850	SER	002280	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL							
	CO#:	A	CONS 010 CONSTRUCTION	99-	0	11/23				
850	SER	002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..							
	CO#:	A	CONS 003 CONSTRUCTION	48-	0	12/23				
850	SER	002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS							
	CO#:	A	CONS 010 CONSTRUCTION	47-	0	12/23				
850	SER	002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC							
	CO#:	A	CONS 014 CONSTRUCTION	280-	0	01/24				
850	SER	002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL							
	CO#:	B	CONS 004 CONSTRUCTION	287-	0	12/23				
850	SER	002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD							
	CO#:	C	CONS 010 CONSTRUCTION	22-	0	12/23				
850	SER	002323	SAN & STRM SWRS: WALKER ST, ETC.							
	CO#:	A	CONS 006 CONSTRUCTION	31-	0	01/24				
850	SER	200100	STORM SEWER EXT IN AMSTERDAM AVE							
	CO#:	A	CONS SS 003 CONSTRUCTION STORM SEWERS	119-	0	12/23				
850	SER	200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI							
	CO#:	A	CONS 007 CONSTRUCTION	161-	0	01/24				
850	SER	200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE							
	CO#:	A	CONS 003 CONSTRUCTION	317-	0	12/23				



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200208 CO#: A CONS	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC 017 CONSTRUCTION	132-	0	12/23		
850 SER200209 CO#: 01 CONS	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV 004 CONSTRUCTION	277-	0	12/23		
850 SER200214 CO#: 01 CONS	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST 007 CONSTRUCTION	161-	0	01/24		
850 SER200220 CO#: 01 CONS	New storm sewer and replacement and extension of Water Main 007 CONSTRUCTION	260-	0	12/23		
850 SER200226 CO#: 01 CONS	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA 012 CONSTRUCTION	365-	0	12/23		
850 SER200233 CO#: 01 CONS	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD 004 CONSTRUCTION	144-	0	12/23		
850 SER200235 CO#: 01 CONS	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI 009 CONSTRUCTION	100-	0	01/24		
850 SER200239 CO#: 01 CONS	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV 004 CONSTRUCTION	149-	0	12/23		
850 SER200240 CO#: 01 CONS	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV 007 CONSTRUCTION	84-	0	12/23		
850 SER200241 CO#: 01 CONS	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE 010 CONSTRUCTION	262-	0	12/23		
850 SER200245 CO#: 01 CONS CO#: 01 CONS	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC. 009 CONSTRUCTION 108 CONSTRUCTION	656- 81-	0 0	12/23 12/23		
850 SER200249 CO#: 01 CONS	NEW STRM SWR & REPLACE WM IN MASON ST 003 CONSTRUCTION	22-	0	01/24		
850 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 104 CONSTRUCTION	233	0	12/23		
850 SER200252 CO#: 01 CONS	STORM SEWER INSTALL IN SCARBORO AVE 005 CONSTRUCTION	172-	0	12/23		
850 SER200255 CO#: 01 CONS	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI 106 CONSTRUCTION	223-	0	12/23		
850 SER200272 CO#: 01 CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I 007 CONSTRUCTION	170-	0	12/23		
850 SER200277 CO#: 01 CONS	1. Storm Sewer Extension at Forrestal Ct 005 CONSTRUCTION	112-	0	01/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200297 CO#: 01 CONS	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. 003 CONSTRUCTION	84-	0	12/23			
850 SER20049 CO#: A CONS	STORM SEWERS IN WEED AV - EBBITTS ST AND TYSEN LA 007 CONSTRUCTION	58-	0	08/23			
850 SEX002158 CO#: A CONS	COMBINED SEWER IN BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE 007 CONSTRUCTION	15-	0	08/23			
850 SEX002257 CO#: 01 CONS	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC 003 CONSTRUCTION	89-	0	12/23			
850 SEX002263 CO#: A CONS	Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx 009 CONSTRUCTION	257-	0	01/24			
850 SEX0201ZC CO#: B CONS	Reconstruction of Existing Sewers, the Bronx 002 CONSTRUCTION	83-	0	12/23			
	500 CONSTRUCTION	108	0	06/26			
850 SEX20043 CO#: A CONS	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... 004 CONSTRUCTION	83-	0	12/23			
850 SEX20045 CO#: A CONS	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN 003 CONSTRUCTION	325-	0	01/24			

BUDGET LINE: EP-9																			FMS #: 826 256				IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 WFF-HHC	HHC Fixture Replacement in City-owned Hospitals						
CONS	001 CONSTRUCTION	3,000	0	06/24			
CONS	002 CONSTRUCTION	2,000	0	06/24			
CONS	003 CONSTRUCTION	1,000	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 WCR-GRANT	Water Conservation and Reuse Grant Pilot Program								
CONS 001	CONSTRUCTION			4,000	0	06/25			
CONS 002	CONSTRUCTION			9,600	0	06/26			
CONS 003	CONSTRUCTION			1,409	0	06/26			
826 WFF-CPR	WATER EFFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION								
CONS 001	CONSTRUCTION			7,123	0	06/25			
CONS 002	CONSTRUCTION			7,123	0	06/25			
846 P-200PPWM	PPA - Prospect Park - Water Line Reconstruction B073-321M								
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		79	0	06/24			
CONS GE 300	CONSTRUCTION	GENERAL		783	0	06/24			
CONS GE 305	CONSTRUCTION	GENERAL		337	0	06/24			
CONS 400	CONSTRUCTION			79	0	06/24			

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/24 \$23,460,211.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$39,063,650.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$620,186,128.02 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	44,950 *	46,454 *	20,387 *	36,472 *	(C)*	53,773 *	43,454 *	17,387 *	33,472 *
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	1,808 *	*	*	*	363 *	*	*	*	*	*	3,637 *	5,808
FORCST(C)*	*	*	*	*	*	363 *	*	*	*	*	*	5,445 *	5,808
ACTUAL(C)*	*	1,807 *	*	*	*	362 *	*	*	*	*	*	*	2,169
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 BCS-AMR25	Automatic Meter Readers								
EQFN 001	EQUIPMENT AND FURNITURE			47,533	0	06/25			
EQFN 002	EQUIPMENT AND FURNITURE			14,319	0	06/26			
EQFN 003	EQUIPMENT AND FURNITURE			12,840	0	06/27			
EQFN 004	EQUIPMENT AND FURNITURE			33,472	0	06/28			
EQFN 005	EQUIPMENT AND FURNITURE			9,536	0	06/29			
EQFN 006	EQUIPMENT AND FURNITURE			30,936	0	06/30			
EQFN 007	EQUIPMENT AND FURNITURE			9,537	0	06/31			
826 CRO-304	AUTOMATIC METER READING DEVICES								
EQFN 003	EQUIPMENT AND FURNITURE			2,721	0	06/26			
826 DEPMETERS	WATER METER REPLACEMENTS								
OTHR 003	OTHER			243	0	06/31			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
826 JFK-12		WATER METER INSTALLATION AT JFK AIRPORT								
CO#: A3	CONS	001 CONSTRUCTION		1,808	0	08/23				
826 WEC-CITY		WATER METER INSTALLATIONS IN CITY OWNED BLDGS								
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24				
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24				
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24				
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24				
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25				
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26				
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27				
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28				
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29				
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30				
826 WEC-LGE16		LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
CO#: B	CONS	006 CONSTRUCTION		363	0	12/23				
	EQFN	026 EQUIPMENT AND FURNITURE		3,637	0	06/24				
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	12/23				
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24				
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25				
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26				
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27				
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28				
	CTGY	800 CONTINGENCY		2,000	0	06/25				
826 WEC-LGE25		LARGE WATER METER PURCHASES, INSTALLATIONS AND REPLACEMENTS								
	EQFN	002 EQUIPMENT AND FURNITURE		4,547	0	06/25				
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE		4,547	0	06/26				
CO#: B	EQFN	002 EQUIPMENT AND FURNITURE		4,547	0	06/27				
	EQFN	003 EQUIPMENT AND FURNITURE		1,693	0	06/25				
	EQFN	004 EQUIPMENT AND FURNITURE		21,867	0	06/26				

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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/24	\$189,445,862.95 (CITY)	\$90,001.57 (NON-CITY)	
CONTRACT LIABILITY:	\$228,927,607.89 (CITY)	\$486,846.14 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	179,521 *	164,109 *	40,517 *	51,309	222,908 *	197,856 *	48,244 *	49,826
NON-CITY(N)	*	*	*		*	*	*	
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	695 *	-1,113 *	695		0 *	0 *	0	
SEPT	-1,570 *	-1,570 *	-1,571		0 *	0 *	0	
OCT	2,868 *	2,690 *	2,866		0 *	0 *	0	
NOV	-1,486 *	-1,548 *	-1,491		0 *	0 *	0	
DEC	-15,277 *	-15,339 *	-15,539		0 *	0 *	0	
JAN	-692 *	-667 *	-739		0 *	0 *	0	
FEB	1,250 *	1,172 *	1,391		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	48,219 *	50,382 *	0		90 *	90 *	0	
FY 24	34,007 *	34,007 *	-14,388		90 *	90 *	0	

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

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BUDGET LINE: F-D109																			FMS #: 057 D09			CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE																										
AVAILABLE BALANCE AS OF: 02/29/24																			\$3,148,197.97			(CITY)						\$ .00			(NON-CITY)																	
CONTRACT LIABILITY:																			\$1,346,167.00			(CITY)						\$ .00			(NON-CITY)																	
ITD EXPENDITURES:																			\$3,198,141.42			(CITY)						\$ .00			(NON-CITY)																	
																			*		FY 25		*		FY 26		*		FY 27		*		FY 28		*													
EXECUTIVE (C)*																			*												(C)*		2,676		*													
APPROPRIATIONS																															COMMITMENT PLAN																	
(N)*																			*												(N)*		*															
																															FY 2024																	
PLAN (C)*																			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24					
FORCST(C)*																			199		*		*		*		*		*		*		*		*		*		*		*		1,937		*			
ACTUAL(C)*																			199		*		114		*		92		*		*		*		1,135		*		*		*		*		1,937		*	
																			*		*		*		*		*		*		*		*		*		*		*		*		*		1,540		*	
PLAN (N)*																			*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*																			*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*																			*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
057	BX109	BAMB	Bariatric Ambulance- Bronx							175	0	06/24				
		EQFN	002 EQUIPMENT AND FURNITURE													
057	FD109	AMPS	EMS TRAINING ACADEMY- (4) AMBULANCE PATIENT SIMULATION ROOMS							180	0	06/25				
		EQFN	001 EQUIPMENT AND FURNITURE													
057	FD109	BATT	FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper							1,128	0	06/25				
		EQFN	001 EQUIPMENT AND FURNITURE													
057	FD109	BF16	BRUSH FIRE UNIT APPARATUS - ENGINE 161							200	0	06/25				
		EQFN	001 EQUIPMENT AND FURNITURE													
057	FD109	CERE	FDNY CEREMONIAL UNIT							115	0	06/24				
		EQFN	001 EQUIPMENT AND FURNITURE							4	0	06/25				
	CO#:	3	EQFN 001 EQUIPMENT AND FURNITURE													
057	FD109	CMON	FDNY Ceremonial Vehicle							199	0	07/23				
		EQFN	001 EQUIPMENT AND FURNITURE							10	0	06/25				
	CO#:	1	EQFN 001 EQUIPMENT AND FURNITURE													
057	FD109	CPR	CPR MOBILE CLASSROOM							76	0	06/28				
		EQFN	004 EQUIPMENT AND FURNITURE													
057	FD109	ERBY	EMS ACADEMY SIMULATED EMERGENCY & ER BAY							150	0	06/25				
		EQFN	001 EQUIPMENT AND FURNITURE													
057	FD109	FMVN	Family Van in honor of FF Jesse Gerhard							150	0	06/25				
		EQFN	001 EQUIPMENT AND FURNITURE													
057	FD109	FVAN	SPRINTER VAN							130	0	06/25				
		EQFN	001 EQUIPMENT AND FURNITURE													
057	FD109	LOG9	Logistical Support Vehicle							180	0	06/25				
		EQFN	002 EQUIPMENT AND FURNITURE													

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 FD109MCPR EQFN	MOBILE CPR TRAINING UNIT-THREE (3) MOBILE CPR SPRINTER VANS 001 EQUIPMENT AND FURNITURE	180	0	06/25			
057 FD109PICK EQFN	CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS 001 EQUIPMENT AND FURNITURE	210	0	06/25			
057 FD109PTOR EQFN	FDNY Fire Training Academy - Projectors 001 EQUIPMENT AND FURNITURE	112	0	06/24			
057 FD109SIMU EQFN	FDNY Fire Training Academy - Driving Simulators 001 EQUIPMENT AND FURNITURE	1,185	0	06/24			
057 FD109SKDS EQFN	FDNY FORT TOTTEN - (1)SKID STEER 001 EQUIPMENT AND FURNITURE	50	0	06/25			
057 FD109VANS EQFN	VAN FOR 8TH DIVISION 002 EQUIPMENT AND FURNITURE	60	0	06/25			
057 FM109BAMB EQFN	Bariatric Ambulance- Manhattan 002 EQUIPMENT AND FURNITURE	150	0	06/24			
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/24			
057 FQ109EVOC CO#: 1 EQFN	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR EM 002 EQUIPMENT AND FURNITURE	44	0	06/25			

BUDGET LINE: F-D175																			FMS #: 057 D75				CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE																																																			
AVAILABLE BALANCE AS OF: 02/29/24																			\$21,076,926.43				(CITY)				\$ .00				(NON-CITY)																																											
CONTRACT LIABILITY:																			\$2,837,694.04				(CITY)				\$ .00				(NON-CITY)																																											
ITD EXPENDITURES:																			\$11,803,379.53				(CITY)				\$ .00				(NON-CITY)																																											
*																			FY 25		*		FY 26		*		FY 27		*		FY 28		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*																									
EXECUTIVE (C)*																					*				*				*		(C)*		15,818		*				3,019		*				*		1,223		*																									
APPROPRIATIONS																														COMMITMENT PLAN																																												
(N)*																					*				*				*		(N)*				*				*				*				*																											
																			FY 2024																																																							
PLAN (C)*																			JULY		*		AUG		*		SEPT		*		OCT		*		NOV		*		DEC		*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		5,394		*		5,394		*	
FORCST(C)*																					*				*				*				*				*				*				*				*				*				*		15,014		*		15,014		*									
ACTUAL(C)*																					*				*		344		*		103		*				*				*				*				*				*				*				*		447		*									
																					*				*				*				*				*				*				*				*				*				*				*				*									
PLAN (N)*																					*				*				*				*				*				*				*				*				*				*				*				*									
FORCST(N)*																					*				*				*				*				*				*				*				*				*				*				*													
ACTUAL(N)*																					*				*				*				*				*				*				*				*				*				*				*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 FD175DES8 CO#: 2 CONS	Door Replacement - EMS 8 001 CONSTRUCTION	73	0	06/25			
057 FD175DE15 CONS	DOOR REPLACEMENT - EC15 GE 001 CONSTRUCTION	31	0	06/28			

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID	NO	DESCRIPTION					COST	COST	COMM	DATE
057	FD175DE21	DOOR REPLACEMENT - EC21									
CO#:	1	CONS	GE 001 CONSTRUCTION	GENERAL	1	0	06/28				
057	FD175DE22	Door Replacement - EC22									
CO#:	1	CONS	GE 001 CONSTRUCTION	GENERAL	11	0	06/28				
057	FD175DE95	Door Replacement - EC95									
	CONS	GE 001 CONSTRUCTION	GENERAL	75	0	06/24					
057	FD175DRE5	Door Replacement - EC5									
CO#:	1	CONS	GE 001 CONSTRUCTION	GENERAL	6	0	06/28				
057	FD175DRS3	SPEED DOOR - EMS STATION 3									
	CONS	001 CONSTRUCTION			69	0	06/25				
057	FD175DRS4	SPEED DOOR - EMS STATION 4									
	CONS	001 CONSTRUCTION			70	0	06/25				
057	FD175DRS8	SPEED DOOR - EMS STATION 8									
	CONS	001 CONSTRUCTION			69	0	06/25				
057	FD175DR44	DOOR REPLACEMENT - EC44									
CO#:	1	CONS	GE 001 CONSTRUCTION	GENERAL	12	0	06/28				
057	FD175DR70	OVERHEAD DOOR - EC 70/LADDDER 53									
	CONS	001 CONSTRUCTION			125	0	06/25				
057	FD175DS20	SPEED DOOR - EMS STATION 20									
	CONS	001 CONSTRUCTION			69	0	06/25				
057	FD175DS32	SPEED DOOR - EMS STATION 32									
	CONS	001 CONSTRUCTION			69	0	06/25				
057	FD175DS47	SPEED DOOR - EMS STATION 47									
	CONS	001 CONSTRUCTION			68	0	06/25				
057	FD175DS61	DOOR REPLACEMENT - SQ61									
CO#:	1	CONS	GE 001 CONSTRUCTION	GENERAL	15	0	06/28				
057	FD175D152	OVERHEAD DOOR - EC 152									
	CONS	001 CONSTRUCTION			125	0	06/25				
057	FD175D153	DOOR REPLACEMENT - EC153									
	CONS	GE 001 CONSTRUCTION	GENERAL	8	0	06/28					
057	FD175D155	Door Replacement - EC155									
CO#:	1	CONS	GE 001 CONSTRUCTION	GENERAL	80	0	06/24				
057	FD175D156	OVERHEAD DOOR - EC 156									
	CONS	001 CONSTRUCTION			125	0	06/25				
057	FD175D158	Door Replacement - EC158									
CO#:	1	CONS	GE 001 CONSTRUCTION	GENERAL	80	0	06/24				



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
057	FD175D161	Door Replacement - EC161						
CO#:	1	CONS	GE 001 CONSTRUCTION	GENERAL	80	0	06/24	
057	FD175D214	DOOR REPLACEMENT - EC214						
		CONS	GE 001 CONSTRUCTION	GENERAL	22	0	06/28	
057	FD175D230	DOOR REPLACEMENT - EC230						
		CONS	GE 001 CONSTRUCTION	GENERAL	24	0	06/28	
057	FD175D231	OVERHEAD DOOR - EC 231/LADDER 120						
		CONS	001 CONSTRUCTION		200	0	06/25	
057	FD175D241	DOOR REPLACEMENT - EC241						
		CONS	GE 001 CONSTRUCTION	GENERAL	17	0	06/28	
057	FD175D255	Door Replacement - EC255						
CO#:	1	CONS	GE 001 CONSTRUCTION	GENERAL	169	0	06/24	
057	FD175D262	Door Replacement - EC262						
CO#:	1	CONS	GE 001 CONSTRUCTION	GENERAL	69	0	06/28	
057	FD175D271	Door Replacement - EC271						
CO#:	1	CONS	GE 001 CONSTRUCTION	GENERAL	8	0	06/28	
057	FD175D281	DOOR REPLACEMENT - EC281						
		CONS	GE 001 CONSTRUCTION	GENERAL	24	0	06/28	
057	FD175D287	DOOR REPLACEMENT - EC287						
		OTHR	001 OTHER		47	0	06/28	
057	FD175D288	OVERHEAD DOOR - SQUAD 288						
		CONS	001 CONSTRUCTION		280	0	06/25	
057	FD175D291	Door Replacement - EC291						
CO#:	1	CONS	GE 001 CONSTRUCTION	GENERAL	11	0	06/28	
057	FD175D301	OVERHEAD DOOR - EC 301 / LADDER 150						
		CONS	001 CONSTRUCTION		1,080	0	06/25	
		DSGN	002 DESIGN		120	0	06/25	
057	FD175D311	OVERHEAD DOOR - EC 311						
		CONS	001 CONSTRUCTION		125	0	06/25	
057	FD175D314	OVERHEAD DOOR - EC 314						
		CONS	001 CONSTRUCTION		125	0	06/25	
057	FD175D316	Door Replacement - EC316						
CO#:	1	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	7	0	06/28	
057	FD175D324	Door Replacement - EC324						
CO#:	1	CONS	GE 001 CONSTRUCTION	GENERAL	59	0	06/28	

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MGN PROJECT		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE	
AGY	ID NO						START	END
057	FD175D325	OVERHEAD DOOR - EC 325/LADDER 163						
	CONS	001 CONSTRUCTION	200	0	06/25			
057	FD175D326	OVERHEAD DOOR - EC 326 / LADDER 160						
	CONS	001 CONSTRUCTION	200	0	06/25			
057	FD175E249	ROOF REPLACEMENT - EC249						
	CO#: 1 OTHR	001 OTHER	50	0	06/28			
057	FD175E287	Door Replacement - EC287						
	CONS	GE 001 CONSTRUCTION	200	0	06/26			
		GENERAL						
057	FD175GE16	GENERATOR - EC16						
	CO#: 1 CONS	MS 001 CONSTRUCTION	1,087	0	06/24			
	DSGN	002 DESIGN	113	0	06/24			
		MASONRY						
057	FD175GE40	GENERATOR - EC40						
	CO#: 1 CONS	MS 001 CONSTRUCTION	1,150	0	06/24			
	DSGN	002 DESIGN	50	0	06/24			
		MASONRY						
057	FD175GE74	GENERATOR - EC74						
	CO#: 1 CONS	MS 001 CONSTRUCTION	655	0	06/25			
		MASONRY						
057	FD175GE89	GENERATOR - EC89						
	CONS	MS 001 CONSTRUCTION	1,087	0	06/25			
	CO#: 2 DSGN	002 DESIGN	5	0	06/25			
		MASONRY						
057	FD175GE96	GENERATOR - EC96						
	CONS	MS 001 CONSTRUCTION	1,000	0	06/25			
	CO#: 2 DSGN	002 DESIGN	89	0	06/25			
		MASONRY						
057	FD175GE97	GENERATOR - EC 97						
	CONS	001 CONSTRUCTION	1,080	0	06/25			
	DSGN	002 DESIGN	120	0	06/25			
		MASONRY						
057	FD175G153	Generator - EC153						
	CONS	MS 001 CONSTRUCTION	1,096	0	06/25			
		MASONRY						
057	FD175G155	Generator - EC155/LADDER 78						
	CONS	001 CONSTRUCTION	1,080	0	06/25			
	DSGN	002 DESIGN	120	0	06/25			
		MASONRY						
057	FD175G157	Generator - EC157						
	CO#: 1 CONS	001 CONSTRUCTION	410	0	06/25			
		MASONRY						
057	FD175G158	Generator - EC158						
	CO#: 1 CONS	001 CONSTRUCTION	410	0	06/25			
		MASONRY						
057	FD175G246	GENERATOR - EC246						
	CONS	MS 001 CONSTRUCTION	1,080	0	06/24			
	DSGN	002 DESIGN	120	0	06/24			
		MASONRY						

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057	FD175G254	GENERATOR - EC254								
	CONS	MS 001 CONSTRUCTION		MASONRY		1,096	0	06/25		
057	FD175G289	Generator - EC289								
CO#:	2	CONS	MS 001 CONSTRUCTION	MASONRY		1	0	06/24		
057	FD175G295	GENERATOR - EC295								
	CONS	MS 001 CONSTRUCTION		MASONRY		1,086	0	06/24		
	DSGN	002 DESIGN				114	0	06/24		
057	FD175G307	Generator - EC307								
	CONS	MS 001 CONSTRUCTION		MASONRY		119	0	06/26		
	DSGN	002 DESIGN				81	0	06/24		
057	FD175G318	GENERATOR - EC 318								
	CONS	001 CONSTRUCTION				1,080	0	06/25		
	DSGN	002 DESIGN				120	0	06/25		
057	FD175G320	GENERATOR - EC 320 / LADDER 167								
	CONS	001 CONSTRUCTION				1,080	0	06/25		
	DSGN	002 DESIGN				120	0	06/25		
057	FD175KT96	KITCHEN - EC96								
	CONS	001 CONSTRUCTION				568	0	06/25		
CO#:	1	CONS	001 CONSTRUCTION			28	0	06/28		
CO#:	2	CONS	001 CONSTRUCTION			1,000	0	06/25		
CO#:	2	DSGN	002 DESIGN			26	0	06/25		
057	FD175K221	KITCHENT RENOVATION - EC221								
CO#:	2	CONS	MS 001 CONSTRUCTION	MASONRY		1,200	0	06/26		
057	FD175K316	KITCHENT RENOVATION - EC316								
	CONS	MS 001 CONSTRUCTION		MASONRY		1,200	0	06/26		
057	FD175WHZT	WINDOWS REPLACEMENT - HAZMAT OPERATION BUILDING AT RANDALLS								
	CONS	001 CONSTRUCTION				300	0	06/26		
057	FD175WN74	Window Replacement - EC74								
CO#:	1	CONS	WW 001 CONSTRUCTION	WINDOWS		3	0	06/24		
057	FD175W154	WINDOW REPLACEMENT - EC154								
	OTHR	001 OTHER				35	0	06/28		
057	FD175W166	WINDOW REPLACEMENT - EC166								
	OTHR	001 OTHER				36	0	06/28		
057	FD175W245	WINDOW REPLACEMENT - EC245								
	OTHR	002 OTHER				488	0	06/28		
057	FD175W248	WINDOW REPLACEMENT - EC248								
	OTHR	001 OTHER				214	0	06/28		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 FD175W288	WINDOWS REPLACEMENT - SQUAD 288								
CONS	001 CONSTRUCTION			300	0	06/25			
057 FD175W316	Window Replacement - EC316								
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	84	0	06/25			
CO#: 2	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	25	0	06/24			

BUDGET LINE: F-K109		FMS #:	057 K09	VEHICLE ACQUISITION, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/24				\$224,253.87	(CITY)													\$ .00	(NON-CITY)
CONTRACT LIABILITY:				\$1,182.00	(CITY)													\$ .00	(NON-CITY)
ITD EXPENDITURES:				\$214,564.13	(CITY)													\$ .00	(NON-CITY)
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE	(C)*	150	*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 FKBFISYSM	BUREAU OF FIRE INVESTIGATION TRAINING SYSTEM								
EQFN	001 EQUIPMENT AND FURNITURE			150	0	06/25			
057 FK109LSER	BFI LASER SCANNER-BROOKLYN								
EQFN	001 EQUIPMENT AND FURNITURE			150	0	06/25			
057 FK109YWDI	VANS								
EQFN	002 EQUIPMENT AND FURNITURE			73	0	06/29			

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BUDGET LINE: F-K175		FMS #: 057 K01		FACILITY IMPROVEMENTS, BROOKLYN																
AVAILABLE BALANCE AS OF: 02/29/24				\$600,000.00		(CITY)						\$ .00		(NON-CITY)						
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)						
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)						
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		300	*		*		*			*	(C)*	900	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*			*		*		*			*	(N)*		*		*		*		*	*
FY 2024																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
057 FK175BFIF BUREAU OF FIRE INVESTIGATION FACILITY UPGRADES										300	0	06/25					
057 FK175W257 WINDOW REPLACEMENT-EC 257										600	0	06/25					
OTH 001 OTHER																	

BUDGET LINE: F-M109		FMS #: 057 M09		VEHICLE ACQUISITION, MANHATTAN																					
AVAILABLE BALANCE AS OF: 02/29/24				\$175,471.83		(CITY)						\$ .00		(NON-CITY)											
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)											
ITD EXPENDITURES:				\$737,528.17		(CITY)						\$ .00		(NON-CITY)											
*      FY 25      *		*      FY 26      *		*      FY 27      *		*      FY 28      *		*      (C) *      *		*      FY 25      *		*      FY 26      *		*      FY 27      *		*      FY 28      *									
EXECUTIVE (C) *		*      *		*      *		*      *		*      (C) *      *		*      *		*      *		*      *		*      *									
APPROPRIATIONS								COMMITMENT PLAN																	
(N) *		*      *		*      *		*      *		*      (N) *      *		*      *		*      *		*      *		*      *									
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		175		175	
FORCST(C) *		*		*		*		*		*		*		*		*		*		*		175		175	
ACTUAL(C) *		*		*		*		*		*		*		*		*		*		*					
PLAN (N) *		*		*		*		*		*		*		*		*		*		*					
FORCST(N) *		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N) *		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
057 FM109BAMB Bariatric Ambulance- Manhattan										175	0	06/24					
EQFN 001 EQUIPMENT AND FURNITURE																	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: F-Q109		FMS #: 057 Q09		VEHICLE ACQUISITION, QUEENS																	
AVAILABLE BALANCE AS OF: 02/29/24				\$311,575.00		(CITY)												\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$350,000.00		(CITY)												\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$318,624.00		(CITY)												\$ .00		(NON-CITY)	
*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*		
EXECUTIVE (C)*										311											
APPROPRIATIONS		COMMITMENT PLAN																			
(N)*										(N)*											
FY 2024																					
JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24								
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
057 FQ109COUN PURCHASE OF COUNTERTERRORISM AND EMERGENCY PREPAREDNESS VEH										100	0	06/25				
EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES																
057 FQ109TRAN TRANSPORT VEHICLES										211	0	06/25				
EQFN 003 EQUIPMENT AND FURNITURE																

BUDGET LINE: F-Q175		FMS #: 057 Q01		FACILITY IMPROVEMENTS, QUEENS																	
AVAILABLE BALANCE AS OF: 02/29/24				\$1,344,566.42		(CITY)												\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$721,134.71		(CITY)												\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$2,107,298.87		(CITY)												\$ .00		(NON-CITY)	
*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C) *		FY 25	*	FY 26	*	FY 27	*	FY 28	*		
EXECUTIVE (C) *										(C) *				1,121	*		*		*		
APPROPRIATIONS										COMMITMENT PLAN											
(N) *										(N) *							*		*		
FY 2024																					
JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24								
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
057 FQ175K307 KITCHEN RENOVATION - EC307										1,121	0	06/26				
CO#: 1 CONS 001 CONSTRUCTION																
057 FQ175W275 Window Replacement EC275										221	0	06/29				
OTHR 001 OTHER																

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BUDGET LINE: F-R109		FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 02/29/24				\$400,000.47		(CITY)												\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)												\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$1,593,294.53		(CITY)												\$ .00		(NON-CITY)	
*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	
EXECUTIVE (C)*		*		*		*		*		(C)*		400	*	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN											
(N)*		*		*		*		*		(N)*		*		*		*		*		*	
FY 2024																					
JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24								
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
057 FR109BF14 BRUSH FIRE UNIT										150	0	06/25				
EQFN 002 EQUIPMENT AND FURNITURE																
057 FR109STRM ALL TERRAIN STORM VEHICLE										250	0	06/25				
EQFN 002 EQUIPMENT AND FURNITURE																

BUDGET LINE: F-R175		FMS #: 057 R75		FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC													
AVAILABLE BALANCE AS OF: 02/29/24				\$169.81 (CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$307,048.89 (CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$469,964.30 (CITY)												\$ .00 (NON-CITY)	
* FY 25		* FY 26		* FY 27		* FY 28		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28	
EXECUTIVE (C) *		*		*		*		* (C) *		*		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN									
(N) *		*		*		*		* (N) *		*		*		*		*	
FY 2024																	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
APRIL		MAY		JUNE		FY 24											
PLAN (C) *		*		*		*		5 *		*		*		*		*	
FORCST(C) *		*		*		*		5 *		*		*		*		*	
ACTUAL(C) *		*		*		*		5 *		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*	
FORCST(N) *		*		*		*		*		*		*		*		*	
ACTUAL(N) *		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
057 FR175G166 Generator - EC166										5	0	11/23				
CO#: 1 CONS 001 CONSTRUCTION																

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BUDGET LINE: F-X109		FMS #: 057 X09		VEHICLE ACQUISITION, THE BRONX																
AVAILABLE BALANCE AS OF: 02/29/24				\$379,045.25		(CITY)						\$ .00		(NON-CITY)						
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)						
ITD EXPENDITURES:				\$46,954.75		(CITY)						\$ .00		(NON-CITY)						
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		*		*		*		*		*		(C)*	186	*	*		*		*	*
APPROPRIATIONS		COMMITMENT PLAN																		
(N)*		*		*		*		*		*		(N)*	*	*		*		*		*
FY 2024																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	175	*			175	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	175	*				175	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
057 BX109BAMB		Bariatric Ambulance- Bronx								175	0	06/24		
EQFN		001 EQUIPMENT AND FURNITURE												
057 FX109BV15		Battalion 15 - Fire Battalion Vehicle								186	0	06/25		
EQFN		003 EQUIPMENT AND FURNITURE												

BUDGET LINE: F-1		FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/29/24				\$31,222,400.76		(CITY)				\$64,878,567.71		(NON-CITY)						
CONTRACT LIABILITY:				\$13,033,997.04		(CITY)				\$5,545,682.32		(NON-CITY)						
ITD EXPENDITURES:				\$200,412,858.67		(CITY)				\$38,579,811.25		(NON-CITY)						
EXECUTIVE (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	13,237	*	8,230	*	FY 27	*	FY 28	*
APPROPRIATIONS		COMMITMENT PLAN																
(N)*		*		*		*		*		(N)*	27,347	*	*		*		*	
FY 2024																		
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24			
FORCST(C)*		*	*	*	33	*	15	*	*	*	*	*	1,892	*	1,844			
ACTUAL(C)*		*	*	3	76	*	15	*	1	19	*	*	5,149	*	5,101			
		*	*	*	*	*	*	*	*	*	*	*	*	*	84			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	20,661	*	20,661			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	22,854	*	22,854			
ACTUAL(N)*		1,945	*	29	156	*	*	6	174	*	*	*	*	*	2,310			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
057 F1-ARCS		Auxiliary Radio Communications (ACRS) System								864	0	06/25		
EQFN ED 001		EQUIPMENT AND FURNITURE												
057 F1-COMMS		Communications/Radio Upgrades								10,000	0	06/32		
EQFN CQ 001		EQUIPMENT AND FURNITURE								10,000	0	06/33		
CO#: 1		EQUIPMENT AND FURNITURE												



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MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#:	2	EQFN	CQ	001	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	1,833	0	06/28	
CO#:	3	EQFN	CQ	001	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	4,000	0	06/29	
CO#:	4	EQFN	CQ	001	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	5,000	0	06/30	
CO#:	5	EQFN	CQ	001	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	5,000	0	06/31	
057	F1-GCT09	GRAND CENTRAL/METRONORTH RADIO											
	EQFN	CQ	005	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	0	176	06/25		
	EQFN	CQ	006	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	0	1,460	06/25		
057	F1-JFKDAS	JFK EMS/FDNY DAS INTEGRATION											
	EQFN		002	EQUIPMENT	AND	FURNITURE			292	0	06/25		
CO#:	1	EQFN		002	EQUIPMENT	AND	FURNITURE		291	0	06/26		
057	F1-OAC	OUTSIDE AGENCY CABLING											
CO#:	1	OTHR		010	OTHER				33-	0	10/23		
		OTHR		025	OTHER				255	0	06/25		
		OTHR		026	OTHER				250	0	06/26		
		OTHR		027	OTHER				500	0	06/27		
		OTHR		028	OTHER				500	0	06/28		
		OTHR		029	OTHER				1,042	0	06/29		
		OTHR		030	OTHER				1,000	0	06/30		
		OTHR		031	OTHER				1,245	0	06/31		
		OTHR		032	OTHER				2,500	0	06/32		
		OTHR		033	OTHER				7,123	0	06/33		
057	F1-34STRT	34TH Street project - MOYIHAN St and PENN STATION											
CO#:	1	EQFN		001	EQUIPMENT	AND	FURNITURE		4,245	0	06/25		
CO#:	2	EQFN		001	EQUIPMENT	AND	FURNITURE		5,320	0	06/26		
057	F1FACEQMT	CH16 FACILITIES EQUIPMENT											
CO#:	1	EQFN		001	EQUIPMENT	AND	FURNITURE		500	0	06/25		
057	F1FTRENOV	FT TOTEN BUILDING RENOVATION - BUILDING 308											
CO#:	1	CONS		001	CONSTRUCTION				1,369	0	06/26		
057	F1GAZ2401	Gazebo-Manhole project on Kings Hwy & Ryder St in Brooklyn											
	CONS	MK	001	CONSTRUCTION			INSTL. MARKINGS		92	0	06/24		
057	F1MORADIO	Mobile (vehicular) Radio Replacement											
CO#:	1	EQFN	ED	002	EQUIPMENT	AND	FURNITURE	COMPUTERS AND PERIPHERAL	1,928	0	06/25		
057	F1PHONEUP	PHONE UPGRADES											
CO#:	1	EQFN	ED	001	EQUIPMENT	AND	FURNITURE	COMPUTERS AND PERIPHERAL	1,015	0	06/33		
057	F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT											
	EQFN	CQ	001	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	600	0	06/33		
057	F1TLMETRY	TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT											
CO#:	3	EQFN	CQ	001	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	487	0	06/24	
057	SANDCNDIT	HURRICANE SANDY - CONDUIT											
CO#:	H	EQFN	CQ	001	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	82	0	06/24	
CO#:	I	EQFN	CQ	001	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	3,577	0	06/25	
		EQFN	CQ	002	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	1,000	0	06/26	

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MGN PROJECT				CITY		NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#:	Q	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	9,971	06/24			
CO#:	R	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	23,518	06/25			
057 SANDCNEQP SANDY CONDUIT - Fiber Equipment										
CO#:	4	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,576	0	06/25			
CO#:	5	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	2,193	06/25			
057 SANDCNINS SANDY CONDUIT - EXCAVATION AND INSTALLATION										
CO#:	J	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	759	0	06/24			
CO#:	J	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	6,841	06/24			
057 SANDCNITC SANDY CONDUIT - NETWORK ENGINEER										
		EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	114	0	06/24			
		EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	1,064	06/24			
057 SANDCNMAT HURRICANE SANDY CONDUIT PROJECT - IT Equipment Phase 2										
CO#:	1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	108	0	06/24			
CO#:	1	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	2,485	06/24			
057 SANDERSBX HURRICANE SANDY ALARM BOX NETWORK										
CO#:	E	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	54	0	06/24			
CO#:	C	EQFN 005	EQUIPMENT AND FURNITURE		0	300	06/24			
850 BED-819 WM replacement in Oriental Blvd										
		CONS 501	CONSTRUCTION		196	0	06/24			
850 SE-795 Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd										
CO#:	B1	CONS 033	CONSTRUCTION		14-	0	12/23			
CO#:	01	CONS 607	CONSTRUCTION		1-	0	12/23			

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BUDGET LINE: F-103		FMS #: 057 208		NEW FIREBOATS AND RELATED EQUIPMENT													
AVAILABLE BALANCE AS OF: 02/29/24				\$84,000.39		(CITY)				\$233,999.75		(NON-CITY)					
CONTRACT LIABILITY:				\$250,000.00		(CITY)				\$750,000.00		(NON-CITY)					
ITD EXPENDITURES:				\$24,181,085.61		(CITY)				\$50,292,998.25		(NON-CITY)					
		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28	
EXECUTIVE (C)*		250	*	*	*	*	*	*	(C)*	84	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		750	*	*	*	*	*	*	(N)*	234	*	*	*	*	*	*	*
FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	250	*	250	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	250	*	250	
ACTUAL(C)*		*	*	*	*	*	*	250	*	*	*	*	*	*	*	250	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	750	*	750	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	750	*	750	
ACTUAL(N)*		*	*	*	*	*	*	750	*	*	*	*	*	*	*	750	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO										COST	COST	COMM DATE	MILESTONE	START	END	
057 F103POR20 Command Vessel - Port 21																
EQFN 001 EQUIPMENT AND FURNITURE										0	750	06/24				
CO#: 3 EQFN 001 EQUIPMENT AND FURNITURE										0	234	06/25				
EQFN 002 EQUIPMENT AND FURNITURE										250	0	06/24				
CO#: 3 EQFN 002 EQUIPMENT AND FURNITURE										84	0	06/25				

BUDGET LINE: F-109		FMS #: 057 207		VEHICLE ACQUISITION, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/29/24				\$42,348,187.61 (CITY)								\$34,000.16 (NON-CITY)					
CONTRACT LIABILITY:				\$257,382,333.32 (CITY)								\$501,361.30 (NON-CITY)					
ITD EXPENDITURES:				\$1,109,060,094.20 (CITY)								\$41,154,284.54 (NON-CITY)					
EXECUTIVE (C)*		FY 25	FY 26	FY 27	FY 28	(C)*		FY 25	FY 26	FY 27	FY 28						
49,113		46,668	57,240	50,845	55,836		46,668	57,240	50,845								
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*											
FY 2024																	
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
48,159		12,902	76										35,625	96,610			
FORCST(C)*		48,159	12,902	76									35,625	96,610			
ACTUAL(C)*		58,612	14,439	5	2,530	1,956	3,691	611	2,797					84,641			
PLAN (N)*																	
FORCST(N)*													7	7			
ACTUAL(N)*													7	7			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO										COST	COST	COMM DATE	MILESTONE	START	END	
057 F109-IE18 INITIAL EQUIPMENT - FY18																
CO#: C EQFN 001 EQUIPMENT AND FURNITURE										470	0	06/24				
057 F109-IE19 INITIAL EQUIPMENT - FY19																
CO#: 10 EQFN 001 EQUIPMENT AND FURNITURE										476	0	06/24				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
057 F109-IE20		Initial Equipment -FY20							
CO#:	11	EQFN 001 EQUIPMENT AND FURNITURE		1,314	0	06/24			
057 F109-IE21		Initial Equipment - IE21							
CO#:	3	EQFN 001 EQUIPMENT AND FURNITURE		4,000	0	06/24			
057 F109-IE22		Initial Equipment - IE22							
CO#:	1	EQFN 002 EQUIPMENT AND FURNITURE		4,000	0	06/24			
CO#:	2	EQFN 002 EQUIPMENT AND FURNITURE		3,000	0	06/25			
CO#:	3	EQFN 002 EQUIPMENT AND FURNITURE		3,088	0	06/26			
CO#:	4	EQFN 002 EQUIPMENT AND FURNITURE		1,500	0	06/27			
057 F109-IE23		Initial Equipment - IE23							
		EQFN 002 EQUIPMENT AND FURNITURE		4,973	0	06/24			
		EQFN 003 EQUIPMENT AND FURNITURE		7,982	0	06/25			
		EQFN 004 EQUIPMENT AND FURNITURE		14,750	0	06/26			
		EQFN 005 EQUIPMENT AND FURNITURE		10,435	0	06/27			
		EQFN 006 EQUIPMENT AND FURNITURE		7,624	0	06/28			
057 F109-IE25		Initial Equipment - IE25							
		EQFN 004 EQUIPMENT AND FURNITURE		1,632	0	06/28			
057 F109-IE26		Initial Equipment - IE26							
		EQFN 002 EQUIPMENT AND FURNITURE		3,000	0	06/27			
		EQFN 003 EQUIPMENT AND FURNITURE		4,500	0	06/28			
		EQFN 004 EQUIPMENT AND FURNITURE		4,849	0	06/29			
057 F109-IE27		Initial Equipment - IE27							
		EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/27			
		EQFN 002 EQUIPMENT AND FURNITURE		2,188	0	06/28			
		EQFN 003 EQUIPMENT AND FURNITURE		2,500	0	06/29			
		EQFN 004 EQUIPMENT AND FURNITURE		2,189	0	06/30			
057 F109-IE28		Initial Equipment - IE28							
		EQFN 001 EQUIPMENT AND FURNITURE		501	0	06/28			
		EQFN 002 EQUIPMENT AND FURNITURE		500	0	06/29			
		EQFN 003 EQUIPMENT AND FURNITURE		1,000	0	06/30			
057 F109-IE29		Initial Equipment - IE29							
		EQFN 001 EQUIPMENT AND FURNITURE		561	0	06/29			
057 F109-IE30		INITIAL EQUIPMENT - FY30							
		EQFN 001 EQUIPMENT AND FURNITURE		4,406	0	06/30			
CO#:	1	EQFN 001 EQUIPMENT AND FURNITURE		8,000	0	06/31			
057 F109-IE31		INITIAL EQUIPMENT - FY31							
		EQFN 001 EQUIPMENT AND FURNITURE		2,753	0	06/31			
057 F109-IE32		INITIAL EQUIPMENT - FY32							
		EQFN 001 EQUIPMENT AND FURNITURE		10,000	0	06/32			
CO#:	1	EQFN 001 EQUIPMENT AND FURNITURE		10,000	0	06/33			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
057 F109-IE33		INITIAL EQUIPMENT - FY33										
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE				20,000	0	06/33				
057 F109-PUM		PUMPERS										
	EQFN	EM 016 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		43,903	0	06/25				
	EQFN	EM 017 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		4,712	0	06/26				
	EQFN	EM 018 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		11,113	0	06/27				
	EQFN	EM 020 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		1,391	0	06/29				
	EQFN	EM 021 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		17,355	0	06/31				
	EQFN	EM 022 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		10,680	0	06/32				
	EQFN	EM 023 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		1,258	0	06/33				
057 F109-RM		REAR MOUNTS										
	EQFN	010 EQUIPMENT AND FURNITURE				1,578	0	06/26				
	EQFN	015 EQUIPMENT AND FURNITURE				20,409	0	06/27				
CO#: A	EQFN	015 EQUIPMENT AND FURNITURE				2,000	0	06/28				
057 F109-RM22		14 Rear Mounts & 1 TDA - FY22										
CO#: 3	EQFN	001 EQUIPMENT AND FURNITURE				590	0	06/24				
057 F109-RM23		24 Rear Mounts & 1 TDA - FY23										
	EQFN	001 EQUIPMENT AND FURNITURE				55	0	06/24				
057 F109-SUB		SUBURBANS										
	EQFN	EM 021 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		3,993	0	06/28				
	EQFN	EM 022 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		12,000	0	06/29				
	EQFN	EM 023 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		2,452	0	06/30				
	EQFN	EM 024 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		6,000	0	06/33				
057 F109-TDA		TRACTOR DRAWN AERIAL APPARATUS										
	EQFN	EM 002 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		3,522	0	06/26				
057 F109-TL75		TOWER LADDERS - 75 FOOT										
	EQFN	EM 010 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		3,803	0	06/26				
	EQFN	EM 011 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		6,944	0	06/27				
	EQFN	EM 012 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		28,333	0	06/29				
	EQFN	EM 013 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		3,132	0	06/30				
	EQFN	EM 014 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		35,166	0	06/31				
	EQFN	EM 015 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		16,480	0	06/32				
	EQFN	EM 016 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		26,976	0	06/28				
057 F109-TL95		TOWER LADDERS - 95 FOOT										
	EQFN	EM 004 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		10,278	0	06/31				
057 F109-VEH		RESPONSE VEHICLES										
	EQFN	008 EQUIPMENT AND FURNITURE				13,500	0	06/29				
	EQFN	011 EQUIPMENT AND FURNITURE				4,000	0	06/30				
	EQFN	012 EQUIPMENT AND FURNITURE				4,000	0	06/31				
	EQFN	013 EQUIPMENT AND FURNITURE				3,500	0	06/32				
	EQFN	014 EQUIPMENT AND FURNITURE				6,500	0	06/33				
057 F109BHAMB		BHEARD Program - 20 Type 2 Ambulances										
	EQFN	001 EQUIPMENT AND FURNITURE				1,433	0	06/24				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#:	1	EQFN 001 EQUIPMENT AND FURNITURE	5,408	0	06/24		
CO#:	2	EQFN 001 EQUIPMENT AND FURNITURE	951	0	06/25		
057 F109BLIFT		One (1) Fleet Services Forklift at FDNY Borden Ave.Shop					
	EQFN	001 EQUIPMENT AND FURNITURE	87	0	06/24		
057 F109FCL20		FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES					
CO#:	1	EQFN 001 EQUIPMENT AND FURNITURE	2,326	0	06/24		
057 F109FLIFT		One (1) FDNY Facilities Forklift					
	EQFN	001 EQUIPMENT AND FURNITURE	63	0	06/24		
057 F109FLT22		FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES					
CO#:	1	EQFN 001 EQUIPMENT AND FURNITURE	337	0	06/24		
057 F109FLUID		Fluid Distribution System					
CO#:	1	EQFN 001 EQUIPMENT AND FURNITURE	142	0	06/29		
057 F109FOM23		FOAM TENDER UNITS REPLACEMENT - FY23					
	EQFN EM	001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,000	0	06/29		
057 F109HAZ11		HAZMAT SECOND PIECE VEHICLE					
	EQFN EM	003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,230	0	06/31		
057 F109HAZ16		HAZMAT FIRST PIECE - FY16					
	EQFN	002 EQUIPMENT AND FURNITURE	2,170	0	06/30		
057 F109HPPUM		PUMPERS - HI PRESSURE					
	EQFN EM	004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,474	0	06/30		
057 F109HPP23		Seven (7) FDNY High Pressure Pumper Apparatus					
CO#:	A	EQFN 001 EQUIPMENT AND FURNITURE	3,782	0	06/24		
057 F109LADDE		Ladder Refurbishment Holding Cde for Pumper and Ladder					
CO#:	10	EQFN 001 EQUIPMENT AND FURNITURE	1,563	0	06/31		
CO#:	11	EQFN 001 EQUIPMENT AND FURNITURE	10,000	0	06/32		
CO#:	12	EQFN 001 EQUIPMENT AND FURNITURE	10,000	0	06/33		
CO#:	5	EQFN 001 EQUIPMENT AND FURNITURE	245	0	06/26		
CO#:	6	EQFN 001 EQUIPMENT AND FURNITURE	1,389	0	06/27		
CO#:	7	EQFN 001 EQUIPMENT AND FURNITURE	1,431	0	06/28		
CO#:	8	EQFN 001 EQUIPMENT AND FURNITURE	1,473	0	06/29		
CO#:	9	EQFN 001 EQUIPMENT AND FURNITURE	1,518	0	06/30		
057 F109LAD24		Ten (10) FDNY Ferrara Ladder Refurbishments					
	EQFN	001 EQUIPMENT AND FURNITURE	2,178	0	06/24		
057 F109LDD24		10 Seagrave Ladder Refurbishments					
	EQFN	001 EQUIPMENT AND FURNITURE	1,984	0	06/24		
057 F109MRTU2		Mobile Respiratory Treatment Unit (MRTU) Vehicle					
	EQFN	001 EQUIPMENT AND FURNITURE	1,687	0	06/26		
057 F109PUM21		PUMPERS - FY21					
CO#:	2	EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	5	0	06/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 F109PUM22	PUMPERS - FY22							
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE			266	0	06/24		
057 F109PUM23	41 FDNY 2000GPM Pumper Apparatus							
EQFN	001 EQUIPMENT AND FURNITURE			48,159	0	07/23		
057 F109REBRE	Rebreather Apparatus							
EQFN	001 EQUIPMENT AND FURNITURE			889	0	06/26		
057 F109RES16	RESCUE TRUCK - FY16							
EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		10,523	0	06/26		
EQFN EM 013	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		12,566	0	06/33		
057 F109RM023	Eight (8) FDNY 100' Rear Mount Apparatus							
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE			25	0	06/24		
057 F109SAT15	SATELLITE UNITS							
CO#: 3 EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,600	0	06/30		
057 F109SPPUM	SUPER PUMPER							
EQFN	001 EQUIPMENT AND FURNITURE			2,000	0	06/32		
057 F109SQPM3	8 FDNY Squad Pumper Apparatus							
CO#: A EQFN	001 EQUIPMENT AND FURNITURE			1,225	0	06/24		
057 F109SUP13	SUPPORT VEHICLES							
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE			1,871	0	06/26		
EQFN	003 EQUIPMENT AND FURNITURE			4,569	0	06/29		
EQFN	006 EQUIPMENT AND FURNITURE			5,000	0	06/30		
EQFN	007 EQUIPMENT AND FURNITURE			9,000	0	06/31		
EQFN	008 EQUIPMENT AND FURNITURE			3,500	0	06/32		
EQFN	009 EQUIPMENT AND FURNITURE			6,734	0	06/33		
057 F109SWEEP	One (1) Fleet Services Floor Scrubber Sweeper at Borden Ave							
EQFN	001 EQUIPMENT AND FURNITURE			75	0	06/24		
057 F109TDA23	TRACTOR DRAWN AERIAL APPARATUS - FY23							
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE			30	0	06/24		
057 F109THW27	Thawing Unit Trucks							
EQFN	001 EQUIPMENT AND FURNITURE			950	0	06/27		
057 F109TL722	Tower Ladders 75' - FY22							
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE			239	0	06/24		
057 F109TL723	8 TOWER LADDERS - 75' FY23							
EQFN	001 EQUIPMENT AND FURNITURE			30	0	06/24		
057 F109TL753	8 FDNY 75' Tower Ladder Apparatus							
CO#: A EQFN	001 EQUIPMENT AND FURNITURE			12,986	0	08/23		
EQFN	002 EQUIPMENT AND FURNITURE			60	0	06/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE	START	END
057	ACEFDN201		FDNY - Lighting Upgrades at 11 FDNY Facilities								
	CO#:	1	CONS	002 CONSTRUCTION	124	0	06/24				
057	ACEFDN202		FDNY - PV Installation at 4 Facilities								
			CONS	003 CONSTRUCTION	173	0	06/24				
057	FD175GE95		Generator - EC95								
	CO#:	2	CONS	003 CONSTRUCTION	64	0	06/24				
	CO#:	2	IFSP	650 IFA CONSTRUCTION SUPERVIS	4	0	06/24				
	CO#:	3	IFSP	650 IFA CONSTRUCTION SUPERVIS	1	0	06/24				



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MGN PROJECT		CITY		NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057	FD175G161	Generator - EC161					
	CONS	003 CONSTRUCTION	59	0	06/24		
	CO#: 2 IFSP	650 IFA CONSTRUCTION SUPERVIS	3	0	06/24		
	CO#: 3 IFSP	650 IFA CONSTRUCTION SUPERVIS	4	0	06/24		
057	FD175G165	Generator - EC165					
	CO#: 3 CONS	003 CONSTRUCTION	79	0	06/24		
057	FD175G289	Generator - EC289					
	CONS	003 CONSTRUCTION	96	0	06/24		
	DSGN	004 DESIGN	4	0	06/24		
057	FD175G307	Generator - EC307					
	CONS	003 CONSTRUCTION	861	0	06/26		
057	FD175WN22	Window Replacement - EC22					
	CO#: 1 CONS	003 CONSTRUCTION	164	0	06/24		
057	FD175WN28	Window Replacement - EC28					
	CO#: 2 CONS	003 CONSTRUCTION	11	0	06/24		
	CO#: 9C IFDS	600 IFA DESIGN	1	0	06/24		
057	FD175WN74	Window Replacement - EC74					
	CONS	WW 004 CONSTRUCTION	211	0	06/24		
		WINDOWS					
057	FQ175G260	Generator - EC260					
	CO#: 2 CONS	003 CONSTRUCTION	65	0	06/24		
057	FQ175WASH	REPLACEMENT OF WASHERS AND DRYERS					
	CO#: 2 CONS	MK 004 CONSTRUCTION	73	0	06/24		
		INSTL. MARKINGS					
057	FR175G166	Generator - EC166					
	CO#: 2 CONS	003 CONSTRUCTION	47	0	06/24		
057	FX175GE42	Generator - EC42					
	CO#: 1 CONS	001 CONSTRUCTION	75	0	06/24		
	CO#: 2 IFSP	650 IFA CONSTRUCTION SUPERVIS	2	0	06/24		
	CO#: 3 IFSP	650 IFA CONSTRUCTION SUPERVIS	2	0	06/24		
057	F175-EMS7	EMS 7 Station					
	OTHR	001 OTHER	10,150	0	06/28		
	OTHR	002 OTHER	60,350	0	06/29		
057	F175CHILL	Chiller replacement at Bronx and Queens CO s					
	CONS	MK 001 CONSTRUCTION	20,472	0	06/25		
	CO#: 2 DSGN	002 DESIGN	139	0	06/24		
	IFDS	600 IFA DESIGN	1	0	06/24		
057	F175CHLL2	Chiller replacement at Manhattan CO					
	CONS	MK 001 CONSTRUCTION	10,000	0	06/26		
	DSGN	002 DESIGN	1,000	0	06/25		
		INSTL. MARKINGS					

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F175DW211	Door widening and retaining wall reconstruction - EC211								
CO#: B	CONS MS 001 CONSTRUCTION			MASONRY	77	0	06/24		
CO#: 5	IFSP 650 IFA CONSTRUCTION SUPERVIS				5	0	06/24		
057 F175EC287	Engine Company 287								
	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	39,792	0	06/24		
CO#: 2	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	2,509	0	06/26		
CO#: 4	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	2,400	0	06/27		
CO#: 2	DSGN 002 DESIGN				892	0	06/24		
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION				2,776	0	06/24		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				7	0	06/24		
057 F175EMS4M	MULTI COMPONENT RENOVATIONS - EMS 4								
	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	3,214	0	06/25		
057 F175EMS58	EMS 58 Construction								
	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	1,130	0	06/25		
CO#: 2	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	16,000	0	06/26		
CO#: 2	DSGN 003 DESIGN				224	0	06/24		
	IFDS 600 IFA DESIGN				15	0	06/24		
CO#: 1	IFDS 600 IFA DESIGN				13	0	06/24		
057 F175EMS7C	Commissioning Service - EMS 7								
	SVCS 001 SERVICES				500	0	06/28		
057 F175FASBK	Fire Alarm System at Brooklyn CO								
	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	2,000	0	06/26		
CO#: 1	DSGN 002 DESIGN				15	0	06/26		
057 F175FEC52	Flood Mitigation Site Drainage - EC52								
CO#: 0	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	80-	0	11/23		
057 F175FE163	APPARATUS FLOOR - EC163								
	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	950	0	06/25		
CO#: 1	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	3,000	0	06/26		
CO#: 2	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	400	0	06/27		
CO#: 1	DSGN 002 DESIGN				18	0	06/24		
	IFDS 600 IFA DESIGN				1	0	06/24		
057 F175FE221	APPARATUS FLOOR - EC221								
	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	500	0	06/25		
CO#: 1	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	3,500	0	06/26		
CO#: 2	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	400	0	06/27		
	DSGN 002 DESIGN				18	0	06/25		
CO#: 2	DSGN 002 DESIGN				44	0	06/24		
	IFDS 600 IFA DESIGN				2	0	06/24		
057 F175FE260	APPARATUS FLOOR - EC260								
	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	550	0	06/24		
CO#: 1	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	400	0	06/27		
CO#: 2	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	3,400	0	06/25		
	DSGN 002 DESIGN				61	0	06/24		
	IFDS 600 IFA DESIGN				4	0	06/24		

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

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 1	IFDS	600 IFA DESIGN			1	0	06/24				
057 F175FE294		APPARATUS FLOOR - EC294									
	CONS	MK 001 CONSTRUCTION		INSTL. MARKINGS	1,350	0	06/25				
CO#: 1	CONS	MK 001 CONSTRUCTION		INSTL. MARKINGS	3,000	0	06/25				
CO#: 2	CONS	MK 001 CONSTRUCTION		INSTL. MARKINGS	400	0	06/27				
	DSGN	002 DESIGN			44	0	06/25				
	IFDS	600 IFA DESIGN			2	0	06/24				
057 F175FE295		APPARATUS FLOOR - EC295									
	CONS	MK 001 CONSTRUCTION		INSTL. MARKINGS	5,265	0	06/25				
	DSGN	002 DESIGN			493	0	06/24				
057 F175FHREN		FIREHOUSE RENOVATIONS									
	OTHR	021 OTHER			107	0	06/26				
	OTHR	022 OTHER			3,750	0	06/27				
	OTHR	023 OTHER			10,000	0	06/28				
	OTHR	024 OTHER			10,000	0	06/29				
	OTHR	025 OTHER			10,000	0	06/30				
	OTHR	026 OTHER			10,000	0	06/31				
	OTHR	027 OTHER			10,000	0	06/32				
	OTHR	028 OTHER			10,000	0	06/33				
057 F175FLOOR		APPARATUS FLOORS									
CO#: 3	OTHR	001 OTHER			4,554	0	06/25				
CO#: 4	OTHR	001 OTHER			16,720	0	06/26				
CO#: 5	OTHR	001 OTHER			16,720	0	06/27				
CO#: 6	OTHR	001 OTHER			16,720	0	06/28				
CO#: 7	OTHR	001 OTHER			16,720	0	06/29				
CO#: 8	OTHR	001 OTHER			16,720	0	06/30				
CO#: 9	OTHR	001 OTHER			16,720	0	06/31				
057 F175FMHVC		FLEET MAINTENANCE HVAC SYSTEM UPGRADE									
	CONS	MS 001 CONSTRUCTION		MASONRY	10,232	0	11/23				
CO#: 1	CONS	MS 001 CONSTRUCTION		MASONRY	500	0	06/25				
CO#: 2	CONS	MS 001 CONSTRUCTION		MASONRY	50	0	06/24				
CO#: 3	CONS	MS 001 CONSTRUCTION		MASONRY	10	0	11/23				
CO#: 1A	CONS	002 CONSTRUCTION			500	0	06/26				
CO#: 2	DSGN	002 DESIGN			37	0	06/24				
CO#: 2A	DSGN	002 DESIGN			19	0	09/23				
	CNSP	003 CONSTRUCTION SUPERVISION			394	0	10/23				
	IFSP	004 IFA CONSTRUCTION SUPERVIS			400	0	06/24				
	IFDS	600 IFA DESIGN			59	0	06/24				
057 F175FTANK		Fleet Tank Room									
	CONS	MK 001 CONSTRUCTION		INSTL. MARKINGS	412	0	06/24				
CO#: 1	CONS	MK 001 CONSTRUCTION		INSTL. MARKINGS	1,000	0	06/27				
057 F175KIT42		KITCHEN REPLACEMENT - EC42									
	CONS	001 CONSTRUCTION			1,608	0	06/24				
CO#: 2	DSGN	002 DESIGN			9	0	06/24				
	IFDS	600 IFA DESIGN			30	0	06/24				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175KTE22		KITCHENT RENOVATION - EC22								
	CONS	001 CONSTRUCTION			1,373	0	06/24			
057 F175MARN4		Marine 4 Pier Renovation								
	CONS MK	001 CONSTRUCTION		INSTL. MARKINGS	8,000	0	06/27			
	DSGN	002 DESIGN			600	0	06/26			
057 F175MCE33		Multi-Component Renovations - EC33								
	CONS	001 CONSTRUCTION			7,125	0	06/27			
CO#: 2	DSGN	002 DESIGN			95	0	06/24			
057 F175MCE74		Multi-Component Renovations - EC74								
CO#: 3	CONS	001 CONSTRUCTION			767	0	06/24			
CO#: 4	DSGN	002 DESIGN			23	0	06/24			
CO#: 2	CNSP	003 CONSTRUCTION SUPERVISION			141	0	06/24			
CO#: 3	IFSP	650 IFA CONSTRUCTION SUPERVIS			8	0	06/24			
CO#: 4	IFSP	650 IFA CONSTRUCTION SUPERVIS			6	0	06/24			
057 F175MCE91		Multi-Component Renovations - EC91								
CO#: 3	DSGN	002 DESIGN			21	0	06/24			
	IFSP	650 IFA CONSTRUCTION SUPERVIS			14	0	06/24			
057 F175MC152		Multi-Component Renovations - EC152								
CO#: 1	CONS MK	001 CONSTRUCTION		INSTL. MARKINGS	4,747	0	06/26			
CO#: 2	CONS MK	001 CONSTRUCTION		INSTL. MARKINGS	3,436	0	06/27			
057 F175MC153		MULTI COMPONENT RENOVATIONS - EC153								
CO#: 2A	CONS MK	001 CONSTRUCTION		INSTL. MARKINGS	267	0	06/25			
CO#: 4	CONS MK	001 CONSTRUCTION		INSTL. MARKINGS	449	0	06/24			
CO#: 2	DSGN	002 DESIGN			148	0	06/25			
CO#: 2	CNSP	003 CONSTRUCTION SUPERVISION			35	0	06/25			
CO#: 9C	IFSP	650 IFA CONSTRUCTION SUPERVIS			15	0	06/24			
CO#: 9D	IFSP	650 IFA CONSTRUCTION SUPERVIS			10	0	06/24			
057 F175MC159		Multi-Component Renovations - EC159								
CO#: 2	CONS MK	001 CONSTRUCTION		INSTL. MARKINGS	912	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION			27	0	06/24			
CO#: 2	IFSP	650 IFA CONSTRUCTION SUPERVIS			15	0	06/24			
CO#: 3	IFSP	650 IFA CONSTRUCTION SUPERVIS			11	0	06/24			
057 F175MC218		Multi-Component Renovations - EC218								
CO#: 2	CONS MK	001 CONSTRUCTION		INSTL. MARKINGS	1,491	0	06/24			
CO#: 5	DSGN	002 DESIGN			83	0	06/24			
CO#: 4	IFSP	650 IFA CONSTRUCTION SUPERVIS			10	0	06/24			
CO#: 5	IFSP	650 IFA CONSTRUCTION SUPERVIS			8	0	06/24			
057 F175MC224		Multi-Component Renovations- EC224								
CO#: 9G	IFSP	650 IFA CONSTRUCTION SUPERVIS			2	0	06/24			
057 F175MC266		Multi-Component Renovations - EC266								
	CONS MK	001 CONSTRUCTION		INSTL. MARKINGS	5,200	0	06/25			
CO#: 1	CONS MK	001 CONSTRUCTION		INSTL. MARKINGS	2,114	0	06/25			
CO#: 3	DSGN	002 DESIGN			35	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
057 F175MC288		MULTI-COMPONENT RENOVATIONS - SQ288									
	CONS MK 001	CONSTRUCTION		INSTL. MARKINGS	5,662	0	06/25				
CO#: 1	CONS MK 001	CONSTRUCTION		INSTL. MARKINGS	400	0	06/27				
CO#: 1	DSGN 002	DESIGN			53	0	06/24				
057 F175MC304		Multi-Component Renovations - EC304									
CO#: 1	CONS MK 001	CONSTRUCTION		INSTL. MARKINGS	4,870	0	06/25				
CO#: 4	DSGN 002	DESIGN			5	0	06/25				
CO#: 5	DSGN 002	DESIGN			48	0	06/25				
057 F175MC307		Multi-Component Renovations - EC307									
	CONS MK 001	CONSTRUCTION		INSTL. MARKINGS	7,625	0	06/26				
CO#: 1	DSGN 002	DESIGN			66	0	06/24				
057 F175MR1WF		Marine 1 Wave Fence Attenuator									
	CONS 001	CONSTRUCTION			9,000	0	06/26				
	DSGN 002	DESIGN			1,497	0	06/25				
057 F175MULTI		MUTIPLE COMPONENT RENOVATIONS									
	OTHR 012	OTHER			10,000	0	06/27				
	OTHR 013	OTHER			10,000	0	06/28				
	OTHR 014	OTHER			22,380	0	06/29				
	OTHR 015	OTHER			12,380	0	06/30				
	OTHR 016	OTHER			10,000	0	06/31				
	OTHR 017	OTHER			10,000	0	06/32				
	OTHR 018	OTHER			10,000	0	06/33				
057 F175M9EWF		Marine 9 East Wave Fence Attenuator									
	CONS MK 001	CONSTRUCTION		INSTL. MARKINGS	31,500	0	06/26				
	DSGN 002	DESIGN			1,700	0	06/24				
CO#: 1	DSGN 002	DESIGN			1,800	0	06/25				
057 F175RFE54		ROOF AND WATERPROOFING - EC54									
	CONS RF 001	CONSTRUCTION		ROOFS	303	0	06/24				
CO#: 2	IFSP 650	IFA CONSTRUCTION SUPERVIS			7	0	06/24				
CO#: 3	IFSP 650	IFA CONSTRUCTION SUPERVIS			3	0	06/24				
057 F175RFMR9		Marine 9 Roof Renovation									
	CONS MK 001	CONSTRUCTION		INSTL. MARKINGS	4,000	0	06/27				
	DSGN 002	DESIGN			200	0	06/25				
057 F175RF161		ROOF AND WATERPROOFING - EC161									
	CONS RF 001	CONSTRUCTION		ROOFS	2,022	0	06/24				
057 F175SEWER		New Sewer Main and Pumping Station - Outside Plant Garage									
CO#: 3	CONS MK 001	CONSTRUCTION		INSTL. MARKINGS	917	0	06/24				
CO#: 4	IFDS 600	IFA DESIGN			11	0	06/24				
CO#: 5	IFDS 600	IFA DESIGN			10	0	06/24				
057 F175SPACE		Fleet Services' Space at 58-80 Borden Avenue									
	CONS MK 001	CONSTRUCTION		INSTL. MARKINGS	2,729	0	06/25				
CO#: 1	CONS MK 001	CONSTRUCTION		INSTL. MARKINGS	3,518	0	06/26				
CO#: 3	CONS MK 001	CONSTRUCTION		INSTL. MARKINGS	110	0	06/24				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN				407	0	06/24			
057 F175WN266	WINDOW REPLACEMENT - EC266									
	CONS WW 001 CONSTRUCTION		WINDOWS		400	0	06/25			
057 F175WN329	WINDOW REPLACEMENT - EC329									
CO#: B	CONS WW 001 CONSTRUCTION		WINDOWS		119	0	06/24			
057 F175WPE46	Roof and Waterproofing Project - EC46									
CO#: 3	CONS RF 001 CONSTRUCTION		ROOFS		479	0	06/24			
057 F175WP301	Waterproofing - EC301									
CO#: 2	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		437	0	06/24			
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION				27	0	06/24			
CO#: 2	IFSP 650 IFA CONSTRUCTION SUPERVIS				11	0	06/24			
CO#: 3	IFSP 650 IFA CONSTRUCTION SUPERVIS				8	0	06/24			
057 F175WP303	Waterproofing - EC303									
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		203	0	06/24			
CO#: 3	DSGN 002 DESIGN				17	0	06/24			
CO#: 3	IFSP 650 IFA CONSTRUCTION SUPERVIS				13	0	06/24			
CO#: 4	IFSP 650 IFA CONSTRUCTION SUPERVIS				11	0	06/24			
057 F175WP325	Roofing and Waterproofing - EC325									
CO#: 6	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		68	0	06/24			
057 F175WU299	Cellar Reconstruction - EC299									
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		1,763	0	06/24			
CO#: 3	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		300	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION				243	0	06/24			
057 F175XIN82	Exterior and Interior Renovations - EC 82									
CO#: 4	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		1,546	0	06/24			
CO#: 9B	IFSP 650 IFA CONSTRUCTION SUPERVIS				16	0	06/24			
CO#: 9C	IFSP 650 IFA CONSTRUCTION SUPERVIS				11	0	06/24			
057 F202EC268	SITE ACQUISITION - EC268									
	SITE 002 SITE				5,666	0	06/24			
057 ID21WDR82	Ida Storm Water Damage Restoration - EC82									
CO#: C3	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		2	0	06/24			
CO#: F3	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		0	11	06/24			
057 ID21WD299	Ida Storm Water Damage Restoration - EC299									
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		380	0	06/24			
057 SANDHMES4	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION									
	DSGN 002 DESIGN				102	0	06/25			
CO#: F	DSGN 002 DESIGN				0	924	06/25			
057 SANDHM246	HURRICANE SANDY HAZMAT MITIGATION - EC246									
	CONS MS 001 CONSTRUCTION		MASONRY		50	0	06/24			
	CONS MS 002 CONSTRUCTION		MASONRY		0	444	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
057 SANDHM265		HURRICANE SANDY HAZMAT MITIGATION-EC265									
	CONS	MS 001 CONSTRUCTION		MASONRY	169	0	06/25				
CO#: F	CONS	MS 001 CONSTRUCTION		MASONRY	0	1,520	06/25				
CO#: C2	DSGN	002 DESIGN			4	0	06/25				
CO#: F2	DSGN	002 DESIGN			0	33	06/25				
057 SANDHM266		HURRICANE SANDY HAZMAT MITIGATION - EC266									
CO#: 1	CONS	MS 001 CONSTRUCTION		MASONRY	85	0	06/25				
CO#: 1F	CONS	MS 001 CONSTRUCTION		MASONRY	0	765	06/25				
850 F175EC268		NEW FIREHOUSE - EC268									
	CONS	001 CONSTRUCTION			8,728	0	06/25				
CO#: T1	CONS	001 CONSTRUCTION			8,728	0	06/26				
CO#: 01	CONS	001 CONSTRUCTION			8,729	0	06/27				
CO#: 07	IFDS	600 IFA DESIGN			135	0	01/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,800	0	05/24				
850 F175EMS17		EMS Station 17 - New Facility									
	CONS	009 CONSTRUCTION			12,608	0	06/26				
	CONS	010 CONSTRUCTION			8,608	0	06/25				
CO#: MK	CONS	010 CONSTRUCTION			3,155	0	06/24				
CO#: B1	CONS	011 CONSTRUCTION			4,637	0	06/27				
CO#: C1	CONS	011 CONSTRUCTION			7,927	0	06/27				
	CONS	125 CONSTRUCTION			15	0	06/24				
	CONS	130 CONSTRUCTION			50	0	06/24				
	CONS	150 CONSTRUCTION			845	0	06/24				
CO#: 06	IFDS	600 IFA DESIGN			150	0	01/24				
850 F175FL013		apparatus floors									
	IFSP	600 IFA CONSTRUCTION SUPERVIS			16	0	06/24				

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BUDGET LINE: F-204      FMS #: 057 226      NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT  
AVAILABLE BALANCE AS OF: 02/29/24      \$3,711,842.55 (CITY)      \$.74 (NON-CITY)  
CONTRACT LIABILITY:      \$9,945,387.04 (CITY)      \$.00 (NON-CITY)  
ITD EXPENDITURES:      \$132,682,882.41 (CITY)      \$802,443.26 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	25,896	40,990	15,154	22,000	(C)*	25,976	40,990	15,154	22,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,587	2,587
FORCST(C)*	*	*	*	*	211	*	*	*	*	*	*	2,376	2,587
ACTUAL(C)*	*	113	18	161	211	72	*	*	*	*	*	*	575
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F204FTBLD	Fort Totten Buildings 322 and 323						
IFSP 650	IFA CONSTRUCTION SUPERVIS	6	0	06/24			
CO#: 1 IFSP	650 IFA CONSTRUCTION SUPERVIS	3	0	06/24			
057 F204FT317	Fort Totten Building # 317 Demolition						
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	518	0	06/24			
057 F204HZTAC	HazTac Trailer Replacement						
CO#: 1 CONS MK 001	CONSTRUCTION INSTL. MARKINGS	19	0	06/24			
057 F204INFRC	Commissioning Service - Fort Totten Infrastructure Upgrade						
SVCS 001	SERVICES	125	0	06/24			
057 F204MSUMC	MSU Multi-Component Renovation						
DSGN 002	DESIGN	154	0	06/24			
057 F204RANDL	Fire/EMS Training Academies						
CO#: 2 OTHR 001	OTHER	44,500	0	06/29			
CO#: 3 OTHR 001	OTHER	98,679	0	06/30			
CO#: 4 OTHR 001	OTHER	39,000	0	06/31			
CO#: 5 OTHR 001	OTHER	34,200	0	06/32			
CO#: 6 OTHR 001	OTHER	12,100	0	06/33			
057 F204RDWSH	Randall's Bunker Gear Laundry						
CO#: 1 CONS MK 001	CONSTRUCTION INSTL. MARKINGS	52	0	06/24			
CO#: 2 DSGN 002	DESIGN	5	0	06/24			
CO#: 1 CNSP 003	CONSTRUCTION SUPERVISION	8	0	06/24			
CO#: 1 IFSP 650	IFA CONSTRUCTION SUPERVIS	12	0	06/24			
057 F204RF333	Roofing replacement at Fort Totten Building # 333						
CO#: 1 CONS RF 001	CONSTRUCTION ROOFS	45	0	06/24			
057 F204TRAN1	Randall's Island Utility Upgrade						
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	22,000	0	06/28			
CO#: B DSGN 002	DESIGN	88	0	06/24			



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MGN PROJECT				CITY		NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST		COST	COMM DATE	MILESTONE	START	END
057	F204	TRAN2	FT. EVOC - LIFT/CARRIES/LIGHTING/GENERATOR/ Bldg 137 & 138							
		CONS	MK 001	CONSTRUCTION	INSTL. MARKINGS	7,256	0	06/25		
CO#:	1	CONS	MK 001	CONSTRUCTION	INSTL. MARKINGS	6,905	0	06/26		
CO#:	2	CONS	MK 001	CONSTRUCTION	INSTL. MARKINGS	1,144	0	06/24		
CO#:	C	DSGN	002	DESIGN		173	0	06/24		
		IFDS	600	IFA DESIGN		6	0	06/24		
CO#:	1	IFDS	600	IFA DESIGN		3	0	06/24		
057	F204	TRAN3	Fort Totten Building 318/332 Renovations							
		CONS	MK 001	CONSTRUCTION	INSTL. MARKINGS	1,000	0	06/25		
CO#:	1	CONS	MK 001	CONSTRUCTION	INSTL. MARKINGS	19,000	0	06/26		
CO#:	2	CONS	MK 001	CONSTRUCTION	INSTL. MARKINGS	68	0	06/27		
CO#:	B	DSGN	002	DESIGN		45	0	06/24		
		IFDS	600	IFA DESIGN		9	0	06/24		
CO#:	1	IFDS	600	IFA DESIGN		6	0	06/24		
850	F204	INFRA	Fort Totten Infrastructure Upgrade							
CO#:	NN	CONS	001	CONSTRUCTION		15,085	0	06/26		
CO#:	1	CONS	001	CONSTRUCTION		15,086	0	06/27		
		CONS	MK 001	CONSTRUCTION	INSTL. MARKINGS	17,720	0	06/25		
		SVCS	250	SERVICES		135	0	06/24		
		SVCS	251	SERVICES		1	0	06/24		
		SVCS	252	SERVICES		75	0	06/24		
		IFSP	650	IFA CONSTRUCTION SUPERVIS		1,000	0	12/24		
CO#:	07	IFDS	651	IFA DESIGN		200	0	10/23		
CO#:	08	IFDS	651	IFA DESIGN		20	0	02/24		

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BUDGET LINE: F-212																		FMS #: 057 228		MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)																															
AVAILABLE BALANCE AS OF: 02/29/24																		\$30,348,660.86 (CITY)										\$2.31 (NON-CITY)																							
CONTRACT LIABILITY:																		\$17,317,978.87 (CITY)										\$.00 (NON-CITY)																							
ITD EXPENDITURES:																		\$295,340,978.33 (CITY)										\$4,725,802.62 (NON-CITY)																							
		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*				*		FY 25		*		FY 26		*		FY 27		*		FY 28		*													
EXECUTIVE (C)*		*				*				14,891		*				7,007		*		(C)*		*				7,382		*				8,458		*				18,668		*				7,007		*					
APPROPRIATIONS																				COMMITMENT PLAN																															
(N)*		*				*				*				*				(N)*		*				*				*				*				*				*				*							
FY 2024																																																			
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 24	
PLAN (C)*		*		6,102		*		41		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		10,732		*		16,875			
FORCST(C)*		*		6,102		*		41		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		12,109		*		18,252					
ACTUAL(C)*		809		*		6,102		*		4,533		*		1,487		*		787		*		*		*		*		*		*		*		*		*		*		*		*		13,719							
		*				*				*				*				*				*				*				*				*				*				*				*					
PLAN (N)*		*				*				*				*				*				*				*				*				*				*				*				*					
FORCST(N)*		*				*				*				*				*				*				*				*				*				*				*				*					
ACTUAL(N)*		*				*				*				*				*				*				*				*				*				*				*				*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO										COST	COST	COMM DATE	MILESTONE	START END
057 F212-COOL CONS														
Power and Cooling for Data Center 11 MetroTech										248	0	06/25		
057 F212APPAD														
FDNY Administrative Related Systems														
CO#: 5 EQFN ED 001 EQUIPMENT AND FURNITURE										1,577	0	06/24		
057 F212APPDM														
FDNY Department Wide Systems														
CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE										856	0	06/24		
057 F212APPOP														
FDNY Operational Field Related Systems														
CO#: 5 EQFN ED 001 EQUIPMENT AND FURNITURE										265	0	06/24		
057 F212CLOUD														
Oracle Cloud Infrastructure														
EQFN ED 002 EQUIPMENT AND FURNITURE										6,102	0	08/23		
CO#: 01 EQFN ED 002 EQUIPMENT AND FURNITURE										41	0	09/23		
057 F212DIGIT														
Digital Evidence Management System (BFI)														
EQFN ED 001 EQUIPMENT AND FURNITURE										1,813	0	06/24		
057 F212EHRIS														
Enterprise HRIS Core														
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE										718	0	06/25		
057 F212FSAAS														
Fires SAAS Platform Infrastructure Upgrade														
EQFN 001 EQUIPMENT AND FURNITURE										4,485	0	06/24		
057 F212HELTH														
FDNY Electronic Health Records														
EQFN ED 001 EQUIPMENT AND FURNITURE										250	0	06/27		
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE										1,250	0	06/25		
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE										500	0	06/24		
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE										1,516	0	06/26		
057 F212LANUP														
Technology System Upgrades														
EQFN 022 EQUIPMENT AND FURNITURE										7,754	0	06/27		
EQFN 023 EQUIPMENT AND FURNITURE										4,007	0	06/28		
EQFN 024 EQUIPMENT AND FURNITURE										9,208	0	06/29		

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MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
		EQFN	025	EQUIPMENT	AND FURNITURE		15,000	0	06/30				
		EQFN	026	EQUIPMENT	AND FURNITURE		13,382	0	06/31				
		EQFN	027	EQUIPMENT	AND FURNITURE		11,000	0	06/32				
		EQFN	028	EQUIPMENT	AND FURNITURE		12,000	0	06/33				
057	F212ORCLE	ORACLE Hardware Capacity Refresh											
		EQFN	ED 001	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	159	0	06/25				
CO#:	2	EQFN	ED 001	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	159	0	06/24				
057	F212PCS21	PC Replacement FY21											
		EQFN	ED 001	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	2,942	0	06/26				
057	F212PSAC2	PSAC2 Data Center											
		EQFN	ED 002	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	4,000	0	06/25				
CO#:	1	EQFN	ED 002	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	4,000	0	06/26				
CO#:	2	EQFN	ED 002	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	4,664	0	06/27				
057	F212SNOWI	ServiceNow implementation											
CO#:	1	EQFN	ED 001	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	1,077	0	06/24				
057	F212WDATA	WTC Data Warehouse											
		EQFN	001	EQUIPMENT	AND FURNITURE		507	0	06/25				
057	F212911ER	911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS											
CO#:	4	EQFN	ED 001	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/27				
057	F212911TL	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices											
CO#:	2	EQFN	ED 001	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/25				
057	F212911VA	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm											
CO#:	6	EQFN	ED 001	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/27				
CO#:	7	EQFN	ED 001	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/28				
CO#:	8	EQFN	ED 001	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/29				
CO#:	9	EQFN	ED 001	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/30				

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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/29/24	\$398,143,031.50 (CITY)	\$69,887,577.62 (NON-CITY)
CONTRACT LIABILITY:	\$370,801,210.59 (CITY)	\$8,621,578.53 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	75,709 *	190,342 *	167,009 *	127,222	211,509 *	242,024 *	171,286 *	130,854
NON-CITY(N)	750 *	*	*		30,823 *	*	*	
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	48,358 *	48,358 *	65,285		0 *	0 *	1,945	
AUG	19,004 *	19,004 *	24,615		0 *	0 *	0	
SEPT	-16 *	-16 *	7,334		0 *	0 *	29	
OCT	361 *	361 *	6,809		0 *	0 *	156	
NOV	10,167 *	10,378 *	15,928		0 *	0 *	0	
DEC	-15 *	-15 *	4,900		0 *	0 *	0	
JAN	0 *	0 *	1,389		0 *	0 *	756	
FEB	0 *	0 *	4,230		0 *	0 *	174	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	133,219 *	151,612 *	0		21,873 *	24,066 *	0	
FY 24	211,078 *	229,682 *	130,490		21,873 *	24,066 *	3,060	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: FA-D001		FMS #: 841 D01		FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 02/29/24				\$18,680.38 (CITY)										\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$11,146.41 (CITY)										\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$70,173.21 (CITY)										\$ .00 (NON-CITY)						
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		*		*		*		*		*	(C)*	*		*		*	18	*		*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*		*		*		*		*		*	(N)*	*		*		*		*		*
FY 2024																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
841 C5447 MISCELLANEOUS UPGRADES TO FERRYBOATS																	
CO#: 1 CONS GE 003 CONSTRUCTION GENERAL										18	0	06/27					

BUDGET LINE: FA-21		FMS #: 841 250		FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS														
AVAILABLE BALANCE AS OF: 02/29/24				\$47,537,694.74		(CITY)								\$67,181,896.09		(NON-CITY)		
CONTRACT LIABILITY:				\$22,521,593.15		(CITY)								\$8,842,581.24		(NON-CITY)		
ITD EXPENDITURES:				\$333,251,331.14		(CITY)								\$88,890,031.46		(NON-CITY)		
EXECUTIVE (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS						13,237	*	14,288	*	COMMITMENT PLAN					18,757	*	14,288	*
(N)*			*		*	5,113	*		*	(N)*					15,342	*		*
FY 2024																		
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 24	
FORCST(C)*		*	29-*	302	*	503	*	10,175	*	*	*	86	*	*	10,887	*	21,924	
ACTUAL(C)*		*	29-*	302	*	503	*	12,795	*	*	*	86	*	*	13,187	*	26,844	
PLAN (N)*		*	137-*	*	*	*	*	*	*	*	*	*	*	*	749	*	612	
FORCST(N)*		*	137-*	*	*	*	*	*	*	*	*	*	*	*	749	*	612	
ACTUAL(N)*		*	137-*	*	*	*	*	*	*	*	*	*	*	*	*	*	137-	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
801 SANDG4DOC FEMA 428 G4- DOCKBUILDERS																	
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF										6,000	0	06/25					
CONS 006 CONSTRUCTION										7,741	0	06/28					
CONS 015 CONSTRUCTION										11,500	0	06/32					
CONS 016 CONSTRUCTION										6,600	0	06/25					
CO#: A1 CONS 016 CONSTRUCTION										10,000	0	11/23					
CONS SJ 021 CONSTRUCTION SITE DEV. AND OFFSITE INF										5,000	0	06/26					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
801 SANDR2BRG	Construction of Flex Barges								
	DSGN 001 DESIGN		750	0	06/25				
	CONS 002 CONSTRUCTION		25	0	06/26				
	CNSP 003 CONSTRUCTION SUPERVISION		1,798	0	06/26				
	CONS 005 CONSTRUCTION		0	3,000	06/25				
	CONS 007 CONSTRUCTION		0	4,634	06/26				
841 CTYISLBRD	Reconstruction of City Island Access Bridge								
	CONS 004 CONSTRUCTION		1,666	0	06/32				
	CONS 007 CONSTRUCTION		1,665	0	06/33				
	CONS 008 CONSTRUCTION		1,675	0	06/31				
CO#: 09	IFDS 600 IFA DESIGN		10	0	06/25				
	IFDS 603 IFA DESIGN		50	0	06/24				
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS								
	CONS 034 CONSTRUCTION		3,410	0	06/32				
	CONS 035 CONSTRUCTION		15,249	0	06/33				
841 C5517B	DOCKBUILDING HARDWOOD TIMBER								
	CONS 019 CONSTRUCTION		86	0	03/24				
	CONS 020 CONSTRUCTION		387	0	06/26				
	CONS 023 CONSTRUCTION		447	0	06/27				
	CONS 024 CONSTRUCTION		532	0	06/28				
	CONS 025 CONSTRUCTION		290	0	06/29				
	CONS 027 CONSTRUCTION		268	0	06/30				
	CONS 029 CONSTRUCTION		300	0	06/31				
	CONS 030 CONSTRUCTION		302	0	09/23				
	CONS 031 CONSTRUCTION		700	0	06/32				
	CONS 033 CONSTRUCTION		300	0	06/33				
	CONS 034 CONSTRUCTION		15	0	11/23				
	CONS 036 CONSTRUCTION		166	0	06/25				
	CONS 037 CONSTRUCTION		625	0	06/24				
841 ESAFSHOR4	Engineering Service Agreements- Ferry Shore Facility								
	DSGN 001 DESIGN		2	0	06/30				
841 FABLDG45R	Building 45 Rehabilitation								
	CONS 002 CONSTRUCTION		3,000	0	06/32				
	CONS 008 CONSTRUCTION		7	0	06/29				
	CONS 009 CONSTRUCTION		3,546	0	06/33				
	CONS 010 CONSTRUCTION		0	3,000	06/32				
	CTGY 011 CONTINGENCY		0	3,000	06/25				
841 FALUMP2	Ferry Projects								
	CTGY 031 CONTINGENCY		4,341	1,364	06/24				
841 FARRSLIP	Arrestors for all slips								
	CONS 002 CONSTRUCTION		80	0	11/23				
	DSGN 003 DESIGN		403	0	06/29				
	CONS 009 CONSTRUCTION		10,714	0	06/29				
	CONS 010 CONSTRUCTION		10,283	0	06/30				
	CONS 011 CONSTRUCTION		17,026	0	06/31				
	CONS 012 CONSTRUCTION		9,165	0	06/32				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 013 CONSTRUCTION		10,928	0	06/33			
CO#: 04	IFDS 601 IFA DESIGN		20	0	03/24			
CO#: 05	IFDS 601 IFA DESIGN		100	0	06/24			
CO#: 08	IFDS 601 IFA DESIGN		20	0	06/25			
841 FASEAWALL	Ferry Maintenance Facility Seawall PinX823.78							
	CNSP 002 CONSTRUCTION SUPERVISION		70	0	06/27			
	SVCS 003 SERVICES		25	0	06/27			
	CONS 004 CONSTRUCTION		475	0	06/27			
	CNSP 005 CONSTRUCTION SUPERVISION		0	280	06/25			
	SVCS 006 SERVICES		0	99	06/25			
	CONS 007 CONSTRUCTION		0	1,901	06/25			
CO#: 04	IFDS 600 IFA DESIGN		40	0	10/23			
CO#: 05	IFDS 600 IFA DESIGN		100	0	01/24			
CO#: 06	IFDS 600 IFA DESIGN		150	0	06/24			
	IFDS 601 IFA DESIGN		300	0	06/25			
841 FASGTRCN	St.George Ferry Terminal Waterfront Remediation							
	CONS 002 CONSTRUCTION		2,000	0	06/27			
	CONS 004 CONSTRUCTION		0	8,000	06/25			
	CONS 005 CONSTRUCTION		337	0	06/33			
	CNSP 006 CONSTRUCTION SUPERVISION		500	0	06/27			
	SVCS 007 SERVICES		605	0	06/27			
	CONS 008 CONSTRUCTION		2,620	0	06/33			
	DSGN 009 DESIGN		302	0	06/29			
	CONS 011 CONSTRUCTION		1,500	0	06/31			
	CONS 012 CONSTRUCTION		1,500	0	06/32			
	DSGN 013 DESIGN		246	0	06/33			
	SVCS 014 SERVICES		395	0	06/27			
CO#: 03	IFDS 600 IFA DESIGN		60	0	11/23			
CO#: 04	IFDS 600 IFA DESIGN		40	0	03/24			
CO#: 05	IFDS 600 IFA DESIGN		200	0	06/24			
CO#: 09	IFDS 600 IFA DESIGN		200	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		5	0	03/24			
841 FASGTRHB	SGT Terminal Brick Facade Rehabilitation							
	DSGN 001 DESIGN		50	0	06/32			
	CONS 002 CONSTRUCTION		700	0	06/32			
841 FASTGCCTV	STG Terminal CCTV Upgrade							
	CONS 003 CONSTRUCTION		1,002	0	06/30			
841 FATERMTBC	STG & WHT Ferry Terminals Transfer Bridge Control Update							
	CONS 002 CONSTRUCTION		7	0	06/30			
	SVCS 003 SERVICES		257	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION		443	0	06/24			
	DSGN 005 DESIGN		29	0	10/23			
	CONS 007 CONSTRUCTION		4,290	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN		5	0	10/23			
CO#: 03	IFDS 600 IFA DESIGN		5	0	03/24			
CO#: 05	IFDS 600 IFA DESIGN		100	0	06/24			
CO#: 07	IFDS 600 IFA DESIGN		10	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 FAUREABRG	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution								
	CONS 002 CONSTRUCTION		2,700	0	06/24				
	SVCS 005 SERVICES		22	0	06/24				
	CONS 006 CONSTRUCTION		1,430	0	06/24				
	IFDS 600 IFA DESIGN		120	0	03/24				
CO#: 01	IFDS 600 IFA DESIGN		200	0	06/24				
CO#: 03	IFDS 600 IFA DESIGN		200	0	06/25				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	03/24				
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/25				
841 FAVESSPC	Ferry Terminals Vessel Passenger Counters								
	CONS 003 CONSTRUCTION		28	0	06/33				
	CTGY 004 CONTINGENCY		1,974	0	06/25				
841 FAWHTSGTF	WHT Slips Gallows Towers Foundation Piles Reconstruction								
	CONS 001 CONSTRUCTION		1,008	0	06/32				
841 FAWTCCTV	WHT Terminal CCTV Upgrades								
	CONS 001 CONSTRUCTION		1,250	0	06/33				
	CONS 002 CONSTRUCTION		250	749	06/24				
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades								
	CONS 005 CONSTRUCTION		1,990	0	06/31				
	SVCS 006 SERVICES		19	0	06/31				
	CONS 008 CONSTRUCTION		278	0	06/24				
CO#: 04	IFDS 601 IFA DESIGN		20	0	11/23				
CO#: 07	IFDS 601 IFA DESIGN		100	0	06/24				
CO#: 09	IFDS 601 IFA DESIGN		40	0	06/25				
841 FERRYRACK	CONSTRUCTION OF FERRY RACK								
	DSGN 001 DESIGN		1,914	0	06/32				
	CNSP 007 CONSTRUCTION SUPERVISION		1,263	0	06/30				
	CONS 009 CONSTRUCTION		1,636	0	06/31				
	DSGN 010 DESIGN		1,277	0	06/30				
	CONS 011 CONSTRUCTION		1,000	0	06/32				
	DSGN 015 DESIGN		325	0	06/32				
	SVCS 016 SERVICES		675	0	06/33				
	SVCS 017 SERVICES		1,350	0	06/33				
	CNSP 018 CONSTRUCTION SUPERVISION		2,025	0	06/30				
	CNSP 022 CONSTRUCTION SUPERVISION		40	0	06/30				
	CONS 023 CONSTRUCTION		1,692	0	06/31				
	CONS 024 CONSTRUCTION		3,170	0	06/32				
	SVCS 025 SERVICES		1,350	0	06/33				
	SVCS 027 SERVICES		1,125	0	06/33				
	CONS 028 CONSTRUCTION		3,000	0	06/33				
	CONS 029 CONSTRUCTION		3,000	0	06/31				
841 FERRYR1SG	Construction of Ferryrack at Slip1, St. George Terminal								
	CNSP 001 CONSTRUCTION SUPERVISION		2,554	0	06/33				
	SVCS 002 SERVICES		987	0	06/33				
	CONS 003 CONSTRUCTION		5,600	0	06/31				
	CONS 004 CONSTRUCTION		7,974	0	06/33				
	CNSP 006 CONSTRUCTION SUPERVISION		406	0	06/32				



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 007 CONSTRUCTION		4,959	0	06/32				
	CONS 008 CONSTRUCTION		600	0	06/29				
	CONS 009 CONSTRUCTION		600	0	06/30				
841 FERRYR3SG	Construction of Ferryrack at Slip3, St. George Terminal								
	CNSP 002 CONSTRUCTION SUPERVISION		901	0	06/30				
	DSGN 003 DESIGN		314	0	06/25				
	CONS 004 CONSTRUCTION		3,937	0	06/29				
	CONS 005 CONSTRUCTION		2,063	0	06/32				
	DSGN 007 DESIGN		80	0	11/23				
	IFDS 600 IFA DESIGN		150	0	02/24				
CO#: 01	IFDS 600 IFA DESIGN		100	0	06/24				
CO#: 05	IFDS 600 IFA DESIGN		300	0	06/25				
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade								
	CNSP 004 CONSTRUCTION SUPERVISION		297	0	06/29				
	CNSP 005 CONSTRUCTION SUPERVISION		140	0	06/29				
	CONS 006 CONSTRUCTION		0	668	06/29				
	DSGN 007 DESIGN		102	0	10/23				
	CONS 008 CONSTRUCTION		176	0	06/30				
	SVCS 009 SERVICES		20	0	10/23				
	CNSP 010 CONSTRUCTION SUPERVISION		40	0	10/23				
CO#: 03	IFDS 600 IFA DESIGN		50	0	06/24				
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	11/23				
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/24				
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/25				
841 PIER1WHAR	FMF Pier1 & Adjacent Wharves Reconstruction								
	DSGN 001 DESIGN		850	0	06/27				
	SVCS 002 SERVICES		425	0	06/27				
	CNSP 003 CONSTRUCTION SUPERVISION		807	0	06/28				
	CONS 004 CONSTRUCTION		1,700	0	06/27				
	CONS 005 CONSTRUCTION		0	10,483	06/26				
	CNSP 006 CONSTRUCTION SUPERVISION		43	0	06/27				
841 PIER2WHAR	FMF Pier2 & Adjacent Wharves Reconstruction								
	DSGN 001 DESIGN		271	0	06/28				
	SVCS 002 SERVICES		600	0	06/28				
	CNSP 003 CONSTRUCTION SUPERVISION		337	0	06/28				
	CONS 004 CONSTRUCTION		4,000	0	06/28				
	CNSP 005 CONSTRUCTION SUPERVISION		863	0	06/29				
	DSGN 006 DESIGN		929	0	06/27				
	CONS 007 CONSTRUCTION		2,000	0	06/29				
	CONS 008 CONSTRUCTION		2,000	0	06/30				
	CONS 009 CONSTRUCTION		2,000	0	06/31				
	CONS 010 CONSTRUCTION		2,000	0	06/32				
841 SANDRF07	STATEN ISLAND FERRY HEAVY WEATHER MOORING								
	CONS 003 CONSTRUCTION		269	0	06/27				
	DSGN 004 DESIGN		42	0	06/29				
	DSGN 005 DESIGN		357	0	06/24				
	CONS 006 CONSTRUCTION		0	3,498	06/27				
	SVCS 007 SERVICES		500	0	06/27				
	CNSP 008 CONSTRUCTION SUPERVISION		226	0	06/27				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 009	CONSTRUCTION		0	11,801	06/27		
	CONS 010	CONSTRUCTION		1,474	0	06/27		
	CONS 011	CONSTRUCTION		0	43	06/27		
	CONS 012	CONSTRUCTION		627	0	06/27		
	DSGN 013	DESIGN		230	0	06/30		
	DSGN 014	DESIGN		163	0	06/24		
CO#: 04	IFDS 601	IFA DESIGN		200	0	06/24		
841 SANDRF11	Ferry Terminal Floodproofing							
	CONS 001	CONSTRUCTION		728	0	06/27		
	CONS 002	CONSTRUCTION		3,571	0	06/27		
	DSGN 003	DESIGN		1,069	0	06/27		
	CONS 006	CONSTRUCTION		927	0	06/27		
	CNSP 007	CONSTRUCTION SUPERVISION		902	0	06/27		
	CNSP 008	CONSTRUCTION SUPERVISION		0	2,705	06/26		
	CONS 009	CONSTRUCTION		0	5,826	06/26		
	CONS 010	CONSTRUCTION		0	13,797	06/26		
	IFDS 601	IFA DESIGN		250	0	06/24		
CO#: 02	IFDS 601	IFA DESIGN		100	0	06/25		
841 SANDSIFMF	Whitehall Ferry Terminal Roof Replacement							
CO#: 02	DSGN 001	DESIGN		1	0	06/29		
	CONS 004	CONSTRUCTION		171	0	06/29		
CO#: 01	CNSP 006	CONSTRUCTION SUPERVISION		13-	121-	08/23		
	CNSP 007	CONSTRUCTION SUPERVISION		66	0	06/29		
	CONS 008	CONSTRUCTION		65	0	06/29		
	CNSP 009	CONSTRUCTION SUPERVISION		39	0	06/29		
841 STGTLPAN	St. George Terminal Electrical Panel Upgrade							
	CONS 003	CONSTRUCTION		694	0	06/31		
841 STGTROOF	Reconstruction of St.George Terminal Roof							
	CONS 002	CONSTRUCTION		789	0	06/32		
	SVCS 004	SERVICES		109	0	06/32		
	CONS 007	CONSTRUCTION		1,938	0	06/31		
	CNSP 008	CONSTRUCTION SUPERVISION		312	0	10/23		
	CONS 009	CONSTRUCTION		63	0	06/24		
	CONS 010	CONSTRUCTION		9	0	06/24		
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66							
CO#: 01	CNSP 006	CONSTRUCTION SUPERVISION		16-	16-	08/23		
	CONS 011	CONSTRUCTION		51	0	06/29		
	CONS 012	CONSTRUCTION		0	16	06/29		
CO#: 02	IFSP 602	IFA CONSTRUCTION SUPERVIS		10	0	03/24		
CO#: 03	IFSP 602	IFA CONSTRUCTION SUPERVIS		100	0	06/24		
CO#: 04	IFSP 602	IFA CONSTRUCTION SUPERVIS		50	0	06/25		
CO#: 01	IFDS 603	IFA DESIGN		50	0	06/24		
CO#: 03	IFDS 603	IFA DESIGN		20	0	06/25		
841 TRANSBCTY	Reconstruction Transfer Bridge Structure at City Island							
	CONS 002	CONSTRUCTION		10,500	0	06/29		
	SVCS 003	SERVICES		1,575	0	06/29		
	CNSP 004	CONSTRUCTION SUPERVISION		1,470	0	06/29		
	IFDS 600	IFA DESIGN		10	0	11/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 03 IFDS	600 IFA DESIGN		20	0	06/25		
841 WHTGIRDS2	Whitehall Ferry Terminal-Slip2 Girder Reconstruction						
DSGN	001 DESIGN		250	0	06/30		
CONS	002 CONSTRUCTION		2,500	0	06/31		
841 WHTGIRDS3	Whitehall Ferry Terminal-Slip3 Girder Reconstruction						
DSGN	001 DESIGN		500	0	06/30		
CONS	002 CONSTRUCTION		2,500	0	06/31		
841 WHTLBRIDG	Whitehall Slips 1,2,3 Bridge Reconstruction						
CONS	002 CONSTRUCTION		4,203	0	06/29		
IFDS	600 IFA DESIGN		100	0	02/24		
CO#: 01 IFDS	600 IFA DESIGN		200	0	06/24		
CO#: 05 IFDS	600 IFA DESIGN		200	0	06/25		

BUDGET LINE: FA-26																			FMS #: 841 257				FERRY MAINTENANCE FACILITY											
AVAILABLE BALANCE AS OF: 02/29/24																			\$5,398,824.76				(CITY)				\$9,875,395.35				(NON-CITY)			
CONTRACT LIABILITY:																			\$122,631.11				(CITY)				\$132,032.75				(NON-CITY)			
ITD EXPENDITURES:																			\$49,871,604.13				(CITY)				\$19,862,351.90				(NON-CITY)			
*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		
EXECUTIVE (C)*		*		*		*		*		*		*		(C)*		1,575		*		*		*		*		*		*		*				
APPROPRIATIONS																			COMMITMENT PLAN															
(N)*		936		*		135		*		*		8,132		*		(N)*		7,828		*		1,145		*		*		8,973		*				
																			FY 2024															
PLAN (C)*		*		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24								
FORCST(C)*		*		8-		*		*		*		*		*		*		*		*		*		*		*		8-						
ACTUAL(C)*		*		8-		*		*		*		*		*		*		*		*		*		*		*		8-						
PLAN (N)*		*		70-		*		*		*		*		*		*		*		*		*		*		*		70-						
FORCST(N)*		*		70-		*		*		*		*		*		*		*		*		*		*		*		70-						
ACTUAL(N)*		*		70-		*		*		*		*		*		*		*		*		*		*		*		70-						

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48						
CO#: 05 IFDS	602 IFA DESIGN		15	0	10/23		
CO#: 06 IFDS	602 IFA DESIGN		15	0	03/24		
CO#: 09 IFDS	602 IFA DESIGN		60	0	06/25		
841 FMFVARNR	FMF Vehicle Access Ramps and Nose Upgrade						
CONS	002 CONSTRUCTION		0	8,973	06/28		
SVCS	003 SERVICES		1,635	0	06/30		
CNSP	004 CONSTRUCTION SUPERVISION		32	0	06/30		
CONS	006 CONSTRUCTION		0	1,145	06/26		
CONS	008 CONSTRUCTION		757	0	06/30		
CNSP	009 CONSTRUCTION SUPERVISION		475	0	06/25		
CONS	010 CONSTRUCTION		870	0	06/25		
SVCS	011 SERVICES		230	0	06/25		
CONS	012 CONSTRUCTION		0	7,828	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#:	CTGY	013	CONTINGENCY	236	0	06/25		
CO#:	A	CTGY	013	CONTINGENCY	2,424	0	06/25	
CO#:	B	CTGY	013	CONTINGENCY	0	1,132	06/25	
CO#:	02	IFDS	601	IFA DESIGN	100	0	06/24	
841 SANDRF09	FMF Emergency Generator Installation							
CO#:	01	CNSP	003	CONSTRUCTION SUPERVISION	8-	70-	08/23	
		CONS	004	CONSTRUCTION	1	0	06/31	
		CONS	010	CONSTRUCTION	0	39	06/29	
		CONS	011	CONSTRUCTION	14	0	06/31	
CO#:	08	IFDS	603	IFA DESIGN	400	0	06/24	
		IFSP	604	IFA CONSTRUCTION SUPERVIS	100	0	06/24	

BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.														
AVAILABLE BALANCE AS OF: 02/29/24				\$10,730,478.14 (CITY)				\$14,116,392.91 (NON-CITY)						
CONTRACT LIABILITY:				\$1,952,120.59 (CITY)				\$473,353.44 (NON-CITY)						
ITD EXPENDITURES:				\$37,899,259.27 (CITY)				\$61,842,154.65 (NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 28
EXECUTIVE (C)*		3,792	*	5,029	*		*		(C)*	5,860	*	5,029	*	
APPROPRIATIONS									COMMITMENT PLAN					
	(N)*	3,810	*	4,000	*		*		(N)*	10,583	*	4,000	*	
FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	7-	*	590	*	*	*	*	*	*	*	2,689	*	3,272
FORCST(C)*	*	*	7-	590	*	*	*	*	*	*	*	2,689	*	3,272
ACTUAL(C)*	*	7-	*	590	*	*	*	*	*	*	*	*	*	583
PLAN (N)*	*	331	*	*	*	*	*	*	*	*	*	2,725	*	2,394
FORCST(N)*	*	*	331	*	*	*	*	*	*	*	*	2,725	*	2,394
ACTUAL(N)*	*	330	*	*	*	*	*	*	*	*	*	*	*	330

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 FABARGEHP	FA Barge Replacement - Hunters Point South 5307							
CO#:	A2	DSGN	001	DESIGN	0	293-	08/23	
801 PIER79REH	Pier 79 Float to Barge Rehabilitation							
		CONS	001	CONSTRUCTION	605	0	06/24	
		CONS	002	CONSTRUCTION	60	0	06/24	
801 PIR11MONO	Pier 11 Monopile Replacement							
		CONS	001	CONSTRUCTION	1,138	0	06/24	
801 P79MBR	Pier 79 South to Middle Barge Rehabilitation							
		CONS	SJ	001	CONSTRUCTION	80	0	06/24
CO#:	A1	CONS	SJ	001	CONSTRUCTION	590	0	10/23
801 SANDRBCT	FA Resiliency - BCT							
		CNSP	003	CONSTRUCTION SUPERVISION	0	657	06/25	
		CONS	005	CONSTRUCTION	1,917	0	06/25	
		DSGN	006	DESIGN	25	0	06/25	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
		CONS	007 CONSTRUCTION	0	5,098	06/25			
		DSGN	008 DESIGN	0	75	06/25			
801	SANDRLE34	FA Resiliency - Land Hardening E 34 street							
		DSGN	001 DESIGN	106	315	06/24			
		CONS	002 CONSTRUCTION	8	50	06/24			
		CNSP	003 CONSTRUCTION SUPERVISION	5	138	06/24			
		CNSP	004 CONSTRUCTION SUPERVISION	92	276	06/24			
		CONS	005 CONSTRUCTION	100	100	06/24			
		CONS	006 CONSTRUCTION	0	50	06/24			
		DSGN	007 DESIGN	31	113	06/24			
		CNSP	008 CONSTRUCTION SUPERVISION	25	77	06/24			
		CONS	009 CONSTRUCTION	175	523	06/24			
		DSGN	011 DESIGN	0	293	06/24			
801	SANDRLHPS	FA Resiliency - Land Hardening Hunters Point South							
	CO#: A2	DSGN	001 DESIGN	7-	38-	08/23			
801	SANDRLLIC	FA Resiliency - LIC Gantry State Park							
		DSGN	001 DESIGN	264	0	06/24			
		DSGN	002 DESIGN	0	790	06/24			
		CONS	003 CONSTRUCTION	0	4,753	06/25			
		CONS	004 CONSTRUCTION	2,918	0	06/25			
		CONS	005 CONSTRUCTION	0	4,000	06/26			
	CO#: A	CTGY	005 CONTINGENCY	0	4,000	06/25			
801	SLIPEBARG	Slip E Barge Replacement							
		CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,029	0	06/26		
		CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/25		
		CTGY	003 CONTINGENCY		5,029	0	06/25		
841	C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS							
		CONS	GE 002 CONSTRUCTION	GENERAL	271	0	06/31		
		CTGY	039 CONTINGENCY		944	0	06/25		
841	E34CCTV	East 34th St Ferry Landing CCTV upgrade							
		CONS	001 CONSTRUCTION		185	0	06/30		

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BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE  
AVAILABLE BALANCE AS OF: 02/29/24 \$35,413,223.37 (CITY) \$66,674,069.50 (NON-CITY)  
CONTRACT LIABILITY: \$12,614,118.19 (CITY) \$11,979,403.19 (NON-CITY)  
ITD EXPENDITURES: \$260,002,763.93 (CITY) \$328,656,140.72 (NON-CITY)

EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS			5,519	*	15,260	*				9,895	*	5,670	*	15,260	*		
(N)*		*		*		*			(N)*	36,931	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	2,890	2,980	*	*	*	15,565	*	21,435		
FORCST(C)*	*	*	*	*	*	*	*	2,890	*	*	*	*	18,545	*	21,435		
ACTUAL(C)*	*	*	*	*	*	*	*	2,890	*	*	*	*		*	2,890		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BOATSANDY	CONS	Sandy Ground - Ollis Class Ferryboat Reconstruction	11,500	0	06/24		
841 C5BARBERI	CONS	Drydocking and Reconstruction of Barberi Class Ferryboats	3,165	0	06/25		
841 C5447		MISCELLANEOUS UPGRADES TO FERRYBOATS					
	CONS	GE 001 CONSTRUCTION GENERAL	200	0	06/31		
	CONS	032 CONSTRUCTION	8,588	0	06/32		
	CONS	033 CONSTRUCTION	12,242	0	06/33		
841 C5574	DSGN	Design, CSS&Owner's Rep for Construction of New Ferryboats	113	0	06/29		
841 C5586		REPLACEMENT OF COSGROVE FERRY BOAT					
	CONS	001 CONSTRUCTION	7,000	0	06/27		
	CONS	003 CONSTRUCTION	2,168	0	06/30		
	CNSP	004 CONSTRUCTION SUPERVISION	2,151	0	06/31		
	DSGN	005 DESIGN	395	0	06/24		
	CNSP	006 CONSTRUCTION SUPERVISION	350	0	06/27		
	SVCS	007 SERVICES	304	0	06/27		
	DSGN	010 DESIGN	1	0	06/27		
	CTGY	011 CONTINGENCY	1,544	0	06/25		
CO#: 03 IFSP		601 IFA CONSTRUCTION SUPERVIS	100	0	11/23		
CO#: 06 IFSP		601 IFA CONSTRUCTION SUPERVIS	700	0	06/24		
	IFDS	602 IFA DESIGN	10	0	11/23		
CO#: 03 IFDS		602 IFA DESIGN	100	0	06/24		
CO#: 05 IFDS		602 IFA DESIGN	50	0	06/25		
841 C5588		REPLACEMENT OF OIL BARGE #5					
	DSGN	001 DESIGN	700	0	06/33		
	CONS	002 CONSTRUCTION	5,000	0	06/32		
	SVCS	003 SERVICES	350	0	06/29		
	CONS	004 CONSTRUCTION	1,000	0	06/31		
	CONS	005 CONSTRUCTION	1,000	0	06/33		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS								
	CONS 009 CONSTRUCTION		1,535	0	06/24				
	CONS 012 CONSTRUCTION		1,535	0	06/26				
	CONS 013 CONSTRUCTION		1,625	0	06/27				
	CONS 014 CONSTRUCTION		1,535	0	06/24				
CO#: 9	IFSP 600 IFA CONSTRUCTION SUPERVIS		9	0	11/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	03/24				
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/25				
841 C5590	DRYDOCK MOLINARI FERRY BOATS								
	DSGN 011 DESIGN		375	0	06/26				
	CONS 019 CONSTRUCTION		3,160	0	06/26				
	CONS 020 CONSTRUCTION		2,890	0	02/24				
	CONS 021 CONSTRUCTION		2,980	0	03/24				
	CONS 022 CONSTRUCTION		3,250	0	06/27				
	CONS 026 CONSTRUCTION		6,130	0	06/25				
	IFSP 603 IFA CONSTRUCTION SUPERVIS		100	0	11/23				
CO#: 03	IFSP 603 IFA CONSTRUCTION SUPERVIS		100	0	06/24				
CO#: 04	IFSP 603 IFA CONSTRUCTION SUPERVIS		200	0	06/25				
841 FABOLLIS	Drydock and Reconstruction of Ollis Class Ferryboats								
	CONS 001 CONSTRUCTION		600	0	06/25				
	CONS 002 CONSTRUCTION		600	0	06/26				
	CONS 003 CONSTRUCTION		2,730	0	06/27				
	CONS 004 CONSTRUCTION		600	0	06/24				
841 FALUMP2	Ferry Projects								
CTGY	032 CONTINGENCY		2,613	0	06/24				
841 MOLHYBRID	Molinari Class conversion to Inte Hybrid Diesel Electric								
	CONS 001 CONSTRUCTION		300	2,700	06/29				
	CONS 002 CONSTRUCTION		7,800	0	06/33				
	DSGN 003 DESIGN		649	0	06/33				
	SVCS 004 SERVICES		540	0	06/33				
	CNSP 005 CONSTRUCTION SUPERVISION		1,620	0	06/33				
	DSGN 006 DESIGN		431	0	06/33				
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT								
	CONS 004 CONSTRUCTION		2,000	0	06/29				
	DSGN 007 DESIGN		226	0	06/29				
	CONS 011 CONSTRUCTION		2,000	0	06/31				
	CONS 012 CONSTRUCTION		1,185	0	06/32				
	CONS 013 CONSTRUCTION		2,000	0	06/30				
CO#: 01	IFDS 602 IFA DESIGN		10	0	11/23				
CO#: 03	IFDS 602 IFA DESIGN		50	0	06/24				
CO#: 05	IFDS 602 IFA DESIGN		20	0	06/25				
841 SANDRF05	Construction of New Ferryboats								
	CONS 003 CONSTRUCTION		0	12,000	06/25				
	CONS 004 CONSTRUCTION		0	20,267	06/25				
	CONS 006 CONSTRUCTION		0	4,664	06/25				
	CONS 013 CONSTRUCTION		1,891	0	06/33				
	CONS 019 CONSTRUCTION		3,562	0	06/30				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	CONS	022	CONSTRUCTION	1,404	0	06/31			
	CONS	025	CONSTRUCTION	4,330	0	06/33			
	CONS	026	CONSTRUCTION	4,330	0	06/30			
	CONS	027	CONSTRUCTION	4,330	0	06/31			
CO#: 7	IFDS	600	IFA DESIGN	5	0	03/24			
CO#: 9	IFDS	600	IFA DESIGN	200	0	06/24			
CO#: 07	IFSP	602	IFA CONSTRUCTION SUPERVIS	200	0	11/23			
CO#: 09	IFSP	602	IFA CONSTRUCTION SUPERVIS	800	0	06/24			
CO#: 02	IFSP	603	IFA CONSTRUCTION SUPERVIS	400	0	06/25			

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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/29/24	\$99,098,917.51 (CITY)	\$157,847,759.70 (NON-CITY)
CONTRACT LIABILITY:	\$37,221,609.45 (CITY)	\$21,427,370.62 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	3,792 *	10,548 *	28,497 *	14,288	31,160 *	17,909 *	34,035 *	14,288
NON-CITY(N)	4,746 *	4,135 *	5,113 *	8,132	68,622 *	42,590 *	15,342 *	8,973
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	-44 *	-37 *	-44		-538 *	-207 *	-538	
SEPT	302 *	295 *	302		0 *	-331 *	0	
OCT	1,093 *	1,093 *	1,093		0 *	0 *	0	
NOV	10,175 *	12,795 *	12,876		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	2,890 *	2,890 *	2,890		0 *	0 *	0	
MARCH	3,066 *	86 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	29,141 *	34,421 *	0		3,474 *	3,474 *	0	
FY 24	46,623 *	51,543 *	17,117		2,936 *	2,936 *	-538	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																										
AVAILABLE BALANCE AS OF: 02/29/24				\$82,588,950.33 (CITY)								\$ .00 (NON-CITY)														
CONTRACT LIABILITY:				\$31,543,794.59 (CITY)								\$ .00 (NON-CITY)														
ITD EXPENDITURES:				\$233,672,151.42 (CITY)								\$ .00 (NON-CITY)														
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*							
EXECUTIVE (C)*										(C)*		50,534	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
(N)*			*		*		*		*	(N)*		*		*		*		*	*							
								FY 2024																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24
PLAN (C)*		4-*		2,432	*	482-*		1,185	*	6-*		307	*	202	*	658	*	278	*		*	*	*	36,968	*	41,538
FORCST(C)*		4-*			*		*		*	1-*			*		*		*		*		*	*		41,542	*	41,537
ACTUAL(C)*		4-*		1,977	*	515-*		1,182	*	29-*		360	*	201	*	658	*		*		*	*	*		*	3,831
		*			*		*		*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*			*		*		*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*			*		*		*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*			*		*		*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
806	HAM02	USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION													
		CONS	GE	039	CONSTRUCTION	GENERAL				729	0	06/25				
806	HAM07	VYSE	VYSE AVENUE FRONT ENTRANCE DOORS													
		CONS	GE	017	CONSTRUCTION	GENERAL				810	0	06/25				
806	HAM08	VLAD	VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH													
		CONS	GE	016	CONSTRUCTION	GENERAL				1	0	06/24				
806	HAM09	KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS													
		EQFN	018 EQUIPMENT AND FURNITURE							212	0	06/24				
806	HAM09	SINB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN													
		CO#: 1A	CONS	GE	008	CONSTRUCTION	GENERAL				6-	0	11/23			
		CO#: 1B	CONS	GE	008	CONSTRUCTION	GENERAL				6	0	06/24			
806	HAM11	DAVC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.													
		CONS	GE	004	CONSTRUCTION	GENERAL				281	0	06/25				
806	HAM12	MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND													
		CONS	GE	007	CONSTRUCTION	GENERAL				40	0	06/25				
806	HAM14	MRSR	MONROE HOUSES SENIOR CENTER RENOVATION													
		CONS	GE	011	CONSTRUCTION	GENERAL				409	0	06/24				
806	HAM14	VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses													
		CONS	GE	016	CONSTRUCTION	GENERAL				13,304	0	06/24				
806	HAM15	ICNB	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR													
		CONS	GE	008	CONSTRUCTION	GENERAL				14	0	06/25				
806	HAM15	JFSR	JEFFERSON SENIOR CENTER UPGRADE													
		CONS	GE	005	CONSTRUCTION	GENERAL				86	0	06/24				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM15MOGD		METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION								
	CONS GE 004	CONSTRUCTION		GENERAL	500	0	06/24			
806 HAM15ODPA		O'DWYER GARDENS PLAYGROUND UPGRADES								
	CONS GE 002	CONSTRUCTION		GENERAL	100	0	06/24			
806 HAM15RFGR		REDFERN COMMUNITY CENTER PLAYGROUND								
	CONS GE 002	CONSTRUCTION		GENERAL	150	0	06/24			
806 HAM15SJBC		SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES								
	CONS GE 001	CONSTRUCTION		GENERAL	50	0	06/25			
806 HAM15WSPL		WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE								
	CONS GE 006	CONSTRUCTION		GENERAL	18	0	06/25			
806 HAM16AMBL		AMSTERDAM HOUSES BARRELS PLAYGROUND RENO								
	CONS GE 003	CONSTRUCTION		GENERAL	56	0	06/24			
CO#: 1A	CONS GE 003	CONSTRUCTION		GENERAL	48	0	12/23			
CO#: 1B	CONS GE 003	CONSTRUCTION		GENERAL	1	0	01/24			
806 HAM16AMUP		AMSTERDAM HOUSES NYCHA-UPGRADES								
	CONS GE 002	CONSTRUCTION		GENERAL	50	0	06/25			
806 HAM16CLGY		CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD								
	CONS GE 008	CONSTRUCTION		GENERAL	116	0	06/24			
806 HAM16CMPL		CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS								
CO#: 1A	CONS GE 002	CONSTRUCTION		GENERAL	250	0	09/23			
806 HAM16CRCC		CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER								
	CONS GE 006	CONSTRUCTION		GENERAL	3,688	0	06/24			
806 HAM16LGSC		282 CHERRY STREET SECURITY CAMERAS								
	CONS GE 004	CONSTRUCTION		GENERAL	14	0	06/25			
806 HAM16MODC		JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER								
	CONS GE 002	CONSTRUCTION		GENERAL	1,000	0	06/24			
806 HAM16UPGI		UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING								
	CONS GE 004	CONSTRUCTION		GENERAL	2,758	0	06/24			
806 HAM16WRSC		WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS								
	CONS GE 003	CONSTRUCTION		GENERAL	15	0	06/25			
806 HAM17CRGR		CORSI HOUSES SITTING AREA FOR SENIORS								
	CONS GE 006	CONSTRUCTION		GENERAL	14	0	06/25			
806 HAM17MASC		MORRISANIA SECURITY ENHANCEMENTS								
	CONS GE 005	CONSTRUCTION		GENERAL	55	0	06/25			
806 HAM17MRPL		MORRIS HOUSES PLAYGROUND RENOVATION								
	CONS GE 006	CONSTRUCTION		GENERAL	126	0	06/25			

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MGN PROJECT		CITY		NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806	HAM17SOSK CONS	PLAYGROUND UPGRADE AT SOTOMAYOR HOUSES GE 003 CONSTRUCTION	GENERAL	500	0	06/25	
806	HAM17WGPA CONS	WAGNER HOUSES PLAY AREA UPGRADE GE 002 CONSTRUCTION	GENERAL	89	0	06/25	
806	HAM17WSCR CONS	WSUR A Community Room Bathroom Installation GE 002 CONSTRUCTION	GENERAL	140	0	06/25	
806	HAM18ATBC CONS	ATLANTIC TERMINAL BASKETBALL COURT RENOVATION GE 003 CONSTRUCTION	GENERAL	41	0	06/25	
806	HAM18BLGR CONS	BLAND HOUSES GROUNDS BEAUTIFICATION GE 003 CONSTRUCTION	GENERAL	560	0	06/25	
806	HAM18BRCB CONS	BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT GE 002 CONSTRUCTION	GENERAL	1,480	0	06/25	
806	HAM18COSC CONS	SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT GE 002 CONSTRUCTION	GENERAL	50	0	06/24	
806	HAM18CSLF CONS	CASSIDY LAFAYETTE SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	75	0	06/24	
806	HAM18DIGV CONS	DIGITAL VAN GE 002 CONSTRUCTION	GENERAL	150	0	06/25	
806	HAM18IGIR CONS	INGERSOLL GARDENS INSTALLATION OF IRRIGATION GE 003 CONSTRUCTION	GENERAL	158	0	06/24	
	CO#: 1A	CONS GE 003 CONSTRUCTION	GENERAL	56	0	03/24	
806	HAM18INBC CONS	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS GE 003 CONSTRUCTION	GENERAL	41	0	06/24	
806	HAM18JFBC CONS	JEFFERSON HOUSES BASKETBALL COURT GE 004 CONSTRUCTION	GENERAL	16	0	06/25	
806	HAM18JOCC CONS	JOHNSON COMM CTR. STANLEY ISACCS NBRHD CENTER UPGRADES GE 003 CONSTRUCTION	GENERAL	1,539	0	06/24	
806	HAM18LIPG CONS	RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL GE 003 CONSTRUCTION	GENERAL	57	0	06/25	
806	HAM18NLAC CONS	NEW LANE SHORES LUNCH ROOM AC GE 003 CONSTRUCTION	GENERAL	145	0	06/25	
806	HAM18RTBC CONS	RICHMOND TERRACE BASKETBALL COURT LIGHTING GE 003 CONSTRUCTION	GENERAL	4	0	06/25	
806	HAM18SOMO CONS	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER GE 005 CONSTRUCTION	GENERAL	4,250	0	06/25	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
806 HAM18THGR		TODT HILL GROUNDS UPDATES									
	CONS	GE 003 CONSTRUCTION	GENERAL		2	0	06/25				
806 HAM18URBF		URBAN FARMS									
	CONS	GE 002 CONSTRUCTION	GENERAL		120	0	06/25				
806 HAM18WAGD		WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE									
	CONS	GE 004 CONSTRUCTION	GENERAL		9	0	06/24				
CO#: 1A	CONS	GE 004 CONSTRUCTION	GENERAL		126	0	01/24				
806 HAM18WBCC		PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER									
	CONS	GE 003 CONSTRUCTION	GENERAL		95	0	06/24				
806 HAM18WHIT		NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE									
	CONS	GE 003 CONSTRUCTION	GENERAL		58	0	06/25				
806 HAM18WKCC		WYCKOFF GARDENS COMMUNITY CENTER RENOVATION									
	CONS	GE 004 CONSTRUCTION	GENERAL		270	0	06/24				
806 HAM18WKLG		WYCKOFF GARDENS LIGHTING									
	CONS	GE 004 CONSTRUCTION	GENERAL		28	0	06/24				
806 HAM18WSEC		WHITMAN BASKETBALL COURT AND SECURITY UPGRADES									
	CONS	GE 003 CONSTRUCTION	GENERAL		6	0	06/25				
806 HAM19AHSC		ASTORIA HOUSES SECURITY CAMERAS									
	CONS	GE 005 CONSTRUCTION	GENERAL		15	0	06/25				
806 HAM19BHSC		BAILEY HOUSES SECURITY CAMERAS									
CO#: 1A	CONS	GE 002 CONSTRUCTION	GENERAL		4-	0	10/23				
CO#: 1B	CONS	GE 002 CONSTRUCTION	GENERAL		4	0	06/24				
806 HAM19BPWS		BUTLER HOUSES PLAYGROUND WATER SPRAYS									
	CONS	GE 004 CONSTRUCTION	GENERAL		1,325	0	06/24				
CO#: 1A	CONS	GE 004 CONSTRUCTION	GENERAL		183	0	12/23				
806 HAM19BRSC		BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS									
	CONS	GE 005 CONSTRUCTION	GENERAL		16	0	06/24				
CO#: 1A	CONS	GE 005 CONSTRUCTION	GENERAL		3	0	12/23				
CO#: 1B	CONS	GE 005 CONSTRUCTION	GENERAL		67	0	01/24				
806 HAM19CASC		EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS									
	CONS	GE 005 CONSTRUCTION	GENERAL		23	0	06/25				
806 HAM19CLHS		CONLON LIHFE HVAC SYSTEM									
	CONS	GE 002 CONSTRUCTION	GENERAL		663	0	06/24				
806 HAM19DCCR		DYCKMAN HOUSES COMMUNITY CENTER RAMP									
	CONS	GE 003 CONSTRUCTION	GENERAL		20	0	06/25				
806 HAM19DHPR		DYCKMAN HOUSES PLAYGROUND RENOVATION									
	CONS	GE 003 CONSTRUCTION	GENERAL		62	0	06/25				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
806	HAM19ECSC	ELLIOTT-CHELSEA HOUSES SECURITY CAMERAS							
	CO#: 1A	CONS	GE 002 CONSTRUCTION	GENERAL	2-	0	07/23		
806	HAM19FHSC	FULTON HOUSES SECURITY CAMERAS							
	CO#: 1A	CONS	GE 002 CONSTRUCTION	GENERAL	2-	0	07/23		
806	HAM19FHSE	FARRAGUT HOUSES SECURITY LIGHTING							
		CONS	GE 004 CONSTRUCTION	GENERAL	34	0	06/25		
806	HAM19GHEL	GRANT HOUSES EXTERNAL LIGHTING UPGRADES							
		CONS	GE 003 CONSTRUCTION	GENERAL	25	0	06/25		
806	HAM19HHTV	HOWARD HOUSES CCTV							
		CONS	GE 006 CONSTRUCTION	GENERAL	105	0	06/24		
806	HAM19MHSE	MARBLE HILL SECURITY ENHANCEMENTS							
		CONS	GE 004 CONSTRUCTION	GENERAL	1	0	06/25		
806	HAM19PHBC	PATTERSON HOUSES BASKETBALL COURT UPGRADE							
		CONS	GE 004 CONSTRUCTION	GENERAL	24	0	06/25		
806	HAM19SBCU	SOUTH BEACH HOUSES CAMERA UPGRADES							
		CONS	GE 002 CONSTRUCTION	GENERAL	22	0	06/25		
806	HAM19TCPU	TOMPKINS HOUSES CHILDRENS PARK UPGRADE							
		CONS	GE 004 CONSTRUCTION	GENERAL	51	0	06/25		
806	HAM19UNSC	1865 UNIVERSITY AVE- SECURITY CAMERAS							
		CONS	GE 003 CONSTRUCTION	GENERAL	16	0	06/24		
806	HAM19WHRB	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS							
		CONS	GE 003 CONSTRUCTION	GENERAL	50	0	06/24		
806	HAM20ALPU	PLAYGROUND RENOVATION- ALBANY HOUSES							
		CONS	GE 003 CONSTRUCTION	GENERAL	125	0	06/25		
806	HAM20ASGR	ASTORIA- GARDEN AND GROUNDS BEAUTIFICATION							
		CONS	GE 002 CONSTRUCTION	GENERAL	68	0	06/24		
	CO#: 1A	CONS	GE 002 CONSTRUCTION	GENERAL	8	0	01/24		
806	HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM							
		CONS	GE 002 CONSTRUCTION	GENERAL	1,570	0	06/25		
806	HAM20BHCC	BERRY HOUSES CAMERA UPGRADES							
		CONS	GE 004 CONSTRUCTION	GENERAL	5	0	06/24		
806	HAM20BHCS	BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS							
		CONS	GE 003 CONSTRUCTION	GENERAL	112	0	06/24		
806	HAM20BHLL	BLAND HOUSES- LED LIGHTING							
	CO#: 1D	CONS	GE 001 CONSTRUCTION	GENERAL	238-	0	09/23		
	CO#: 1E	CONS	GE 001 CONSTRUCTION	GENERAL	238	0	06/24		
		CONS	GE 002 CONSTRUCTION	GENERAL	16	0	06/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
806 HAM20BHNE		BARUCH HOUSES NEW ELEVATOR									
	CONS GE 001	CONSTRUCTION	GENERAL		1,200	0	06/24				
806 HAM20CHHT		HEATING UPGRADES- CHELSEA HOUSES									
	CONS GE 002	CONSTRUCTION	GENERAL		920	0	06/25				
806 HAM20CSKR		CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER									
	CONS GE 002	CONSTRUCTION	GENERAL		29	0	06/24				
806 HAM20DMSC		SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL									
	CONS GE 001	CONSTRUCTION	GENERAL		3,000	0	06/25				
806 HAM20GCBR		GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM									
	CONS GE 002	CONSTRUCTION	GENERAL		252	0	06/24				
806 HAM20GHCL		GRANT - LAUNDROMART CONSTRUCTION									
	CONS GE 001	CONSTRUCTION	GENERAL		985	0	06/24				
806 HAM20GHLG		LED LIGHTING AND CAMERAS GOWANUS HOUSES									
	CO#: 2D CONS GE 002	CONSTRUCTION	GENERAL		114-	0	09/23				
	CO#: 2E CONS GE 002	CONSTRUCTION	GENERAL		114	0	06/24				
	CONS GE 003	CONSTRUCTION	GENERAL		11	0	06/24				
806 HAM20GMEL		GOUVERNEUR MORRIS- GROUNDS									
	CONS GE 002	CONSTRUCTION	GENERAL		95	0	06/24				
806 HAM20HCAM		PHASE 2 CAMERAS AT LANGSTON HUGES HOUSES									
	CONS GE 003	CONSTRUCTION	GENERAL		36	0	06/25				
806 HAM20JYCL		S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER									
	CONS GE 002	CONSTRUCTION	GENERAL		719	0	06/24				
806 HAM20KRWJ		KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICHO									
	CONS GE 003	CONSTRUCTION	GENERAL		63	0	06/24				
806 HAM20LCSC		LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER									
	CONS GE 003	CONSTRUCTION	GENERAL		10	0	06/25				
	CONS GE 004	CONSTRUCTION	GENERAL		1	0	06/24				
806 HAM20LESD		LES INFILL 1 NEW LAYERED ACCESS DOORS									
	CONS GE 002	CONSTRUCTION	GENERAL		103	0	06/24				
	CO#: 1A CONS GE 002	CONSTRUCTION	GENERAL		1,167	0	10/23				
806 HAM20MCIE		JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT									
	CONS GE 002	CONSTRUCTION	GENERAL		146	0	06/24				
	CO#: 1A CONS GE 002	CONSTRUCTION	GENERAL		18	0	12/23				
	CO#: 1C CONS GE 002	CONSTRUCTION	GENERAL		17-	0	10/23				
	CO#: 1D CONS GE 002	CONSTRUCTION	GENERAL		17	0	06/24				
806 HAM20MHGR		MONTEREY HOUSES-RENOVATIONS TO PLAYGROUND									
	CONS GE 001	CONSTRUCTION	GENERAL		1,525	0	06/25				
	CONS GE 002	CONSTRUCTION	GENERAL		63	0	06/25				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
806	HAM20	MLPC	MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS								
		CONS	GE 004 CONSTRUCTION	GENERAL	18	0	06/25				
806	HAM20	PSCC	PARKSIDE COMMUNITY CENTER UPGRADE								
		CONS	GE 002 CONSTRUCTION	GENERAL	169	0	06/25				
806	HAM20	QWGR	BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES								
		CONS	GE 001 CONSTRUCTION	GENERAL	450	0	06/25				
		CONS	GE 002 CONSTRUCTION	GENERAL	150	0	06/25				
806	HAM20	RCCB	RAVENSWOOD COMMUNITY CENTER BATHROOMS								
		CONS	GE 001 CONSTRUCTION	GENERAL	600	0	06/25				
806	HAM20	SBLU	SOUTH BEACH HOUSES- LIGHTING UPGRADES								
	CO#:	1C	CONS	GE 001 CONSTRUCTION	GENERAL	153-	0	09/23			
	CO#:	1D	CONS	GE 001 CONSTRUCTION	GENERAL	153	0	06/24			
		CONS	GE 003 CONSTRUCTION	GENERAL	17	0	06/24				
806	HAM20	SEED	SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS AND CCTV								
	CO#:	1C	CONS	GE 001 CONSTRUCTION	GENERAL	7-	0	02/24			
		CONS	GE 002 CONSTRUCTION	GENERAL	73	0	06/24				
806	HAM20	SGCU	STRAUS HOUSES GARBAGE COMPACTOR								
		CONS	GE 001 CONSTRUCTION	GENERAL	100	0	06/25				
806	HAM20	SHDR	ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP								
		CONS	GE 002 CONSTRUCTION	GENERAL	420	0	06/25				
		CONS	GE 003 CONSTRUCTION	GENERAL	200	0	06/24				
806	HAM20	SHEL	SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE								
	CO#:	1C	CONS	GE 001 CONSTRUCTION	GENERAL	227-	0	09/23			
	CO#:	1D	CONS	GE 001 CONSTRUCTION	GENERAL	227	0	03/24			
		CONS	GE 002 CONSTRUCTION	GENERAL	23	0	06/24				
806	HAM20	TCCU	TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER								
		CONS	GE 002 CONSTRUCTION	GENERAL	426	0	06/25				
806	HAM20	VDCC	VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER								
		CONS	GE 001 CONSTRUCTION	GENERAL	64	0	06/25				
806	HAM20	WMEX	WASTE MANAGEMENT EXTERIOR COMPACTORS								
		CONS	GE 003 CONSTRUCTION	GENERAL	150	0	06/25				
806	HAM21	BHPR	NEW PLAYGROUND-REFURBISH AT BAYVIEW HOUSES								
		CONS	GE 002 CONSTRUCTION	GENERAL	61	0	06/24				
	CO#:	1A	CONS	GE 002 CONSTRUCTION	GENERAL	4	0	12/23			
806	HAM21	CHRE	RENOVATIONS FOR CHELSEA HOUSES								
		CONS	GE 002 CONSTRUCTION	GENERAL	1,177	0	06/25				
806	HAM21	EXTL	NYCHA EXTERIOR LIGHTING UPGRADES								
		CONS	GE 002 CONSTRUCTION	GENERAL	2	0	06/24				



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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806	HAM21GHCC	INSTALL AWNING AT GLENWOOD HOUSES								
	CONS	GE 002 CONSTRUCTION	GENERAL		45	0	06/25			
806	HAM21GHPS	REPAIR PAVEMENT AT GRANT HOUSES								
	CONS	GE 001 CONSTRUCTION	GENERAL		365	0	06/25			
806	HAM21JHPR	PLAYGROUND RENOVATION AT JOHNSON HOUSES								
	CONS	GE 001 CONSTRUCTION	GENERAL		175	0	06/25			
806	HAM21LSCB	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS								
	CONS	GE 002 CONSTRUCTION	GENERAL		230	0	06/25			
806	HAM21MHOA	NYCHA MONTEREY HOUSES-OUTDOOR AREA RENOVATIONS								
	CONS	GE 001 CONSTRUCTION	GENERAL		93	0	06/25			
806	HAM21MHTV	CCTV CAMERAS AT MARINERS HARBOR HOUSES								
CO#:	1C	CONS	GE 001 CONSTRUCTION	GENERAL	2-	0	03/24			
		CONS	GE 002 CONSTRUCTION	GENERAL	23	0	06/24			
806	HAM21MMMP	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON								
	CONS	GE 006 CONSTRUCTION	GENERAL		1,002	0	06/25			
806	HAM21NLCI	CONCRETE INSTALLATION AT NEW LANE HOUSES								
	CONS	GE 002 CONSTRUCTION	GENERAL		47	0	06/25			
806	HAM21RCCK	CC KITCHEN RENOVATION AT RUTGERS HOUSES								
	CONS	GE 001 CONSTRUCTION	GENERAL		841	0	06/24			
806	HAM21SJWW	DIAGONAL CEMENT WALKWAY AT SOUTH JAMAICA HOUSES II								
	CONS	GE 001 CONSTRUCTION	GENERAL		160	0	06/25			
806	HAM21SVCU	CAMERA UPGRADES AT SARATOGA VILLAGE								
	CONS	GE 003 CONSTRUCTION	GENERAL		13	0	06/24			
806	HAM21SWTI	STEPHEN WISE TOWERS NYCHA - INFRASTRUCTURE-								
	CONS	GE 001 CONSTRUCTION	GENERAL		600	0	06/25			
806	HAM21TABC	TAFT HOUSES BASKETBALL COURT								
	CONS	002 CONSTRUCTION			120	0	06/24			
806	HAM21THCR	COMPACTOR REPLACEMENT AT TAFT HOUSES								
	CONS	GE 001 CONSTRUCTION	GENERAL		882	0	06/25			
806	HAM21UPCC	BATHROOM RENOVATION AT UNITY PLAZA COMMUNITY CENTER								
	CONS	GE 001 CONSTRUCTION	GENERAL		165	0	06/24			
806	HAM21WHBC	NYCHA WAGNER HOUSES-BASKETBALL COURT RENOVATIONS								
	CONS	GE 001 CONSTRUCTION	GENERAL		180	0	06/25			
806	HAM21WMC	SECURITY CAMERA INSTALLATION AT WEBSTER MORRISANIA								
	CONS	GE 002 CONSTRUCTION	GENERAL		34	0	06/24			

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

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
806	HAM21	WSUG	GARBAGE ENCLOSURES AT WSUR BROWNSTONES								
		CONS	GE 001 CONSTRUCTION	GENERAL	70	0	06/25				
806	HAM22	AHSL	ASTORIA HOUSES- SCIENCE LAB								
		CONS	GE 002 CONSTRUCTION	GENERAL	693	0	06/25				
806	HAM22	ASEL	SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS								
		CONS	GE 001 CONSTRUCTION	GENERAL	2,681	0	06/25				
		CONS	GE 002 CONSTRUCTION	GENERAL	300	0	06/24				
806	HAM22	BCAM	BROWN HOUSES- CAMERAS								
		CONS	GE 003 CONSTRUCTION	GENERAL	25	0	06/24				
806	HAM22	BCCY	BORINQUEN HOUSES- COMMUNITY CENTER & YMCA UPGRADE								
		CONS	GE 001 CONSTRUCTION	GENERAL	900	0	06/25				
806	HAM22	CTDR	CLINTON AVENUE- TERRACE DOOR REPLACEMENT								
		CONS	GE 002 CONSTRUCTION	GENERAL	800	0	06/25				
806	HAM22	DCAM	DYCKMAN HOUSES- TECHNOLOGY UPGRADE								
		CONS	GE 003 CONSTRUCTION	GENERAL	7	0	06/25				
806	HAM22	FCCB	FOREST HOUSES CC BATHROOM UPGRADES								
		CONS	GE 001 CONSTRUCTION	GENERAL	1,058	0	06/25				
806	HAM22	LCAM	LANGSTON HUGHES HOUSES- CAMERAS								
		CONS	GE 002 CONSTRUCTION	GENERAL	13	0	06/25				
806	HAM22	LMTU	LATIMER GARDENS - TECHNOLOGY UPGRADE								
		CONS	GE 001 CONSTRUCTION	GENERAL	150	0	06/24				
806	HAM22	LSTM	LAFAYETTE GARDENS- STEM CENTER CONSTRUCTION								
		CONS	GE 001 CONSTRUCTION	GENERAL	501	0	06/25				
806	HAM22	MHIL	MONTEREY HOUSES SECURITY CAMERAS								
		CONS	GE 002 CONSTRUCTION	GENERAL	27	0	06/24				
806	HAM22	MHPF	MARBLE HILL HOUSES- PERIMETER FENCING								
		CONS	GE 001 CONSTRUCTION	GENERAL	559	0	06/25				
806	HAM22	MHRC	MARBLE HILL- TECHNOLOGY UPGRADE - ROOF CAMERAS								
		CONS	GE 003 CONSTRUCTION	GENERAL	12	0	06/24				
806	HAM22	MUIL	MURPHY HOUSES- INTERIOR LIGHTING & CAMERAS								
		CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/25				
806	HAM22	PBBQ	POMONOK HOUSES- OUTDOOR RENOVATIONS								
	CO#:	1B	CONS	GE 001 CONSTRUCTION	GENERAL	3-	0	03/24			
	CO#:	1C	CONS	GE 001 CONSTRUCTION	GENERAL	3	0	06/24			
		CONS	GE 002 CONSTRUCTION	GENERAL	38	0	06/24				
	CO#:	1A	CONS	GE 002 CONSTRUCTION	GENERAL	13	0	12/23			

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

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 HAM22PHIL	PARKSIDE HOUSES- CCTV								
	CONS GE 002 CONSTRUCTION	GENERAL			29	0	06/24		
CO#: 1A	CONS GE 002 CONSTRUCTION	GENERAL			1,250	0	08/23		
CO#: 1B	CONS GE 002 CONSTRUCTION	GENERAL			919	0	08/23		
CO#: 1C	CONS GE 002 CONSTRUCTION	GENERAL			34	0	10/23		
806 HAM22SCAM	SETH LOW HOUSES - CAMERAS								
	CONS GE 002 CONSTRUCTION	GENERAL			1	0	06/24		
806 HAM22SJCB	SOUTH JAMAICA HOUSES- CLOUDBURST PLA ADDITIONS								
	CONS GE 001 CONSTRUCTION	GENERAL			305	0	06/24		
806 HAM22SLAD	STRAUS HOUSES- LAYERED ACCESS								
	CONS GE 002 CONSTRUCTION	GENERAL			21	0	06/25		
806 HAM22SMRA	SAINT MARYS HOUSES- ADA RAMP								
	CONS GE 001 CONSTRUCTION	GENERAL			370	0	06/25		
806 HAM22SREB	Heating at Soundview Houses								
	CONS GE 001 CONSTRUCTION	GENERAL			1,000	0	06/25		
806 HAM22USLJ	UNION SETTLEMENT- PLAY AREA AT JEFFERSON								
	CONS GE 001 CONSTRUCTION	GENERAL			350	0	06/24		
806 HAM22USLM	UNION SETTLEMENT - PLAY AREA UPGRADE WHITE HOUSES								
	CONS GE 001 CONSTRUCTION	GENERAL			350	0	06/25		
806 HAM22UTPR	UNITY TOWERS- CONEY ISLAND SITE 1B- PLAYGROUND								
	CONS GE 002 CONSTRUCTION	GENERAL			138	0	06/25		
806 HAM22WAPL	WALD HOUSES- PLAYGROUND RENOVATION								
	CONS GE 001 CONSTRUCTION	GENERAL			55	0	06/25		
	CONS GE 002 CONSTRUCTION	GENERAL			495	0	06/25		
806 HAM23ALPL	ASTORIA HOUSES- OUTDOOR LIGHTING								
	CONS GE 001 CONSTRUCTION	GENERAL			500	0	06/24		
806 HAM23BRSE	BOSTON RD PLAZA SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL			280	0	06/25		
806 HAM23CBCR	CLINTON HOUSES- BASKETBALL COURT								
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL			263	0	08/23		
806 HAM23DHSC	DYCKMAN HOUSES - SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL			262	0	06/24		
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL			38	0	12/23		
806 HAM23GHSC	GUN HILL HOUSES - NEW SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL			10	0	06/24		
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL			665	0	02/24		
806 HAM23GPED	GLENMORE PLAZA EMERGENCY EXIT DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL			422	0	06/25		

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

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
806 HAM23MCSC	MARLBORO HOUSING- INTERIOR RENO COMMUNITY/SENIOR CENTER									
	CONS GE 001 CONSTRUCTION		GENERAL		3,600	0	06/25			
806 HAM23MHSD	MARINER'S HARBOR- SECURITY DOORS									
	CONS GE 001 CONSTRUCTION		GENERAL		402	0	06/25			
806 HAM23MRSC	MARBLE HILL - COMMUNITY/SENIOR CENTER UPGRADE									
	CONS GE 001 CONSTRUCTION		GENERAL		200	0	06/25			
806 HAM23MSLR	MARLBORO SEWER LINE RENOVATION									
	CONS GE 001 CONSTRUCTION		GENERAL		4,400	0	06/25			
806 HAM23OSSC	OCEAN SIDE HOUSES - SECURITY CAMERAS									
	CONS GE 002 CONSTRUCTION		GENERAL		331	0	06/24			
CO#: 1A	CONS GE 002 CONSTRUCTION		GENERAL		5	0	10/23			
806 HAM23SAPC	SEWARD PARK ANNEX PLAYGROUND CONSTRUCTION									
	CONS GE 001 CONSTRUCTION		GENERAL		2,700	0	06/25			
806 HAM23SCCM	General Construction									
	CONS GE 001 CONSTRUCTION		GENERAL		162	0	06/24			
	CONS GE 002 CONSTRUCTION		GENERAL		790	0	06/25			
806 HAM23SFFB	SMITH HOUSES FOB PROJECT COMPLETION									
	CONS GE 001 CONSTRUCTION		GENERAL		810	0	06/25			
806 HAM23SIWD	STANLEY ISAACS CENTER- WINDOWS AND DOORS									
	CONS GE 001 CONSTRUCTION		GENERAL		761	0	06/25			
806 HAM24GBCR	GRANT HOUSES- BASKETBALL COURT RENO									
	CONS GE 001 CONSTRUCTION		GENERAL		650	0	06/24			
806 HAM24HOAC	HABER HOUSES- OLDER ADULT CENTER KITCHEN									
	CONS GE 001 CONSTRUCTION		GENERAL		150	0	06/24			
806 HAM24JSDR	JACKSON HOUSES- SECURITY DOORS REPLACEMENT									
	CONS GE 001 CONSTRUCTION		GENERAL		200	0	06/24			
806 HAM24LIDM	LAGUARDIA HOUSES- UPGRADES TO DOORS AND MAILBOXES									
	CONS GE 001 CONSTRUCTION		GENERAL		300	0	06/24			
806 HAM24LSDB	LINCOLN SQUARE- DAYCARE CENTER BATHROOM RENOVATIONS									
	CONS GE 001 CONSTRUCTION		GENERAL		250	0	06/24			
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS									
CO#: 02	CONS 100 CONSTRUCTION				5	0	06/24			
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER									
	CONS GE 001 CONSTRUCTION		GENERAL		24	0	06/25			
CO#: 03	CONS 010 CONSTRUCTION				197	0	06/25			
	SVCS 013 SERVICES				3	0	06/25			
	CONS GE 015 CONSTRUCTION		GENERAL		234	0	06/25			
	SVCS 016 SERVICES				7	0	06/25			

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MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE															
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END													
			CNSP		017	CONSTRUCTION	SUPERVISION		130		0	06/25																	
850	HWS2014X		PRIOR NOTICE SIDEWALKS - BRONX																										
			CONS	GE	006	CONSTRUCTION		GENERAL	179		0	06/24																	
-----																													
BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN																													
AVAILABLE BALANCE AS OF: 02/29/24 \$2,955,522.76 (CITY) \$.00 (NON-CITY)																													
CONTRACT LIABILITY: \$12,107,007.61 (CITY) \$.00 (NON-CITY)																													
ITD EXPENDITURES: \$16,007,779.32 (CITY) \$.00 (NON-CITY)																													
			*	FY	25	*	FY	26	*	FY	27	*	FY	28	*	FY	28	*											
EXECUTIVE (C)*																													
APPROPRIATIONS																													
(N)*																													
COMMITMENT PLAN																													
(N)*																													
FY 2024																													
			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY	24	
PLAN	(C)	*	*		*		*		*		*		114-	*	*		*		8-	*	*		*		*		2,557	*	2,435
FORCST	(C)	*	*		*		*		*		*		114-	*	*		*		*	*	*		*		*		2,549	*	2,435
ACTUAL	(C)	*	*		*		*		*		*		113-	*	*		*		*	*	*		*		*				113-
		*	*		*		*		*		*		*	*	*		*		*	*	*		*		*		*		*
PLAN	(N)	*	*		*		*		*		*		*	*	*		*		*	*	*		*		*		*		*
FORCST	(N)	*	*		*		*		*		*		*	*	*		*		*	*	*		*		*		*		*
ACTUAL	(N)	*	*		*		*		*		*		*	*	*		*		*	*	*		*		*		*		*
-----																													
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE															
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END													
806	HAM16SURF		SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION																										
			CONS	MK	002	CONSTRUCTION		INSTL. MARKINGS	250		0	06/24																	
806	HAM19HHTV		HOWARD HOUSES CCTV																										
	CO#:	1C	CONS	AS	003	CONSTRUCTION		ASBESTOS REMOVAL	8-		0	03/24																	
			CONS	AS	005	CONSTRUCTION		ASBESTOS REMOVAL	53		0	06/24																	
806	HAM20THRR		TOMPKINS HOUSES ROOF REPLACEMENT																										
			CONS	GE	001	CONSTRUCTION		GENERAL	50		0	06/24																	
806	HAM21MCCT		MARCY HOUSES COMMUNITY CENTER TECHNOLOGY UPGRADES																										
			CONS	GE	001	CONSTRUCTION		GENERAL	100		0	06/24																	
806	HAM23B2CC		BORINQUEN PLAZA II COMMUNITY CENTER IMPROVEMENTS																										
			CONS	GE	001	CONSTRUCTION		GENERAL	460		0	06/24																	
850	HAM17GHSE		MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD																										
			DSGN		001	DESIGN			178		0	06/24																	
			CONS	SJ	003	CONSTRUCTION		SITE DEV. AND OFFSITE INF	604		0	06/24																	
			CNSP		004	CONSTRUCTION SUPERVISION			748		0	06/24																	
	CO#:	DR	SVCS		005	SERVICES			114-		0	12/23																	
	CO#:	RR	SVCS		005	SERVICES			114		0	06/24																	
			IFSP		200	IFA CONSTRUCTION SUPERVIS			357		0	06/24																	
850	HAM17MRCC		MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER																										
			IFSP		007	IFA CONSTRUCTION SUPERVIS			50		0	06/24																	

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HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN			
\$2,433,290.19	(CITY)	\$ .00	(NON-CITY)
\$429,209.26	(CITY)	\$ .00	(NON-CITY)
\$5,237,975.55	(CITY)	\$ .00	(NON-CITY)

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806	HAM08HSST CONS	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS GE 018 CONSTRUCTION	GENERAL		51	0	06/24		
806	HAM17HRPL CO#: 1B CONS	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET GE 008 CONSTRUCTION	GENERAL		49	0	09/23		
806	HAM18GRML CONS	GRANT HOUSES LAUNDROMAT RENOVATION GE 004 CONSTRUCTION	GENERAL		105	0	06/24		
		CONS GE 005 CONSTRUCTION	GENERAL		300	0	06/24		
806	HAM18RAEX CONS	EXTERNAL COMPACTORS-BULK CRUSHERS GE 011 CONSTRUCTION	GENERAL		195	0	06/24		
806	HAM19DGV2 CONS	DIGITAL VAN GE 002 CONSTRUCTION	GENERAL		160	0	06/24		
806	HAM20SISC CONS	STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE GE 002 CONSTRUCTION	GENERAL		51	0	06/24		
806	HAM20SPER CONS	SEWARD PARK EXTENSION RENOVATIONS GE 003 CONSTRUCTION	GENERAL		18	0	06/24		
806	HAM21JUPG CONS	JEFFERSON HOUSES UNION SETTLEMENT PLAYGROUND UPGRADE GE 001 CONSTRUCTION	GENERAL		425	0	06/24		
806	HAM21LMPG CONS	LEGGET MEMORIAL PLAYGROUND UPGRADE GAYLORD WHITE HOUSES GE 001 CONSTRUCTION	GENERAL		275	0	06/24		
806	HAM21LSCB CONS	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS GE 001 CONSTRUCTION	GENERAL		50	0	06/24		
806	HAM21USPR CONS	JOHNSON- UNION SETTLEMENT PLAYGROUND RENO GE 001 CONSTRUCTION	GENERAL		175	0	06/24		

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
806	HAM22ASEL	SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS CONS GE 003 CONSTRUCTION	GENERAL	200	0	06/24		
806	HAM22MEBC	SMITH-HAMILTON MADISON HOUSE- ELEVATORS & ADA BATHRM SNR CTR CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/24		
806	HAM23SIWD	STANLEY ISAACS CENTER- WINDOWS AND DOORS CONS GE 002 CONSTRUCTION	GENERAL	278	0	06/24		

BUDGET LINE: HA-Q001		FMS #: 806 Q90		HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/24				\$244,214.50 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,645,440.41 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$2,900,225.09 (CITY)						\$ .00 (NON-CITY)									
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C) *		955 *								(C) *		955 *							
APPROPRIATIONS										COMMITMENT PLAN									
(N) *		*		*		*		*		(N) *		*		*		*		*	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806	HAM17AHPL	ASTORIA HOUSES PLAYGROUND UPGRADE					
	CONS	BA 003 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	38	0	06/24	
806	HAM17BPSC	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS					
	CO#: 1B CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	66	0	06/24	
806	HAM17LGPL	LATIMER GARDENS PLAYGROUND UPGRADE					
	CONS	BA 004 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	37	0	06/24	
806	HAM17SHSC	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S					
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	38	0	06/24	
806	HAM17WHPL	WOODSIDE HOUSES PLAYGROUND UPGRADE					
	CONS	BA 003 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	5	0	06/24	
806	HAM18POMO	NYCHA Pomonok: Security System					
	CO#: 1A CONS	GE 002 CONSTRUCTION	GENERAL	3	0	06/24	
806	HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER					
	CONS	GE 003 CONSTRUCTION	GENERAL	955	0	06/25	

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[illegible]

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START END
806	HAM16	CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD					
		CONS	GE 007 CONSTRUCTION	GENERAL	131	0	06/24	
806	HAM17	PHCC	PATTERSON HOUSES COMMUNITY CENTER REHAB					
		CONS	GE 002 CONSTRUCTION	GENERAL	200	0	06/24	
806	HAM18	MRPG	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON					
	CO#:	1A	CONS	GE 001 CONSTRUCTION	GENERAL	11-	0	03/24
	CO#:	1B	CONS	GE 001 CONSTRUCTION	GENERAL	11	0	06/24
	CO#:	A1	CONS	GE 002 CONSTRUCTION	GENERAL	1	0	06/24
806	HAM18	PCCK	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER					
		CONS	GE 003 CONSTRUCTION	GENERAL	214	0	06/24	
806	HAM18	SOCC	Sotomayor CC Cornerstone Program - Computer Technology					
		CONS	GE 002 CONSTRUCTION	GENERAL	42	0	06/24	
806	HAM18	SVCC	Soundview CC Cornerstone Program - Computer Technology					
		CONS	GE 002 CONSTRUCTION	GENERAL	42	0	06/24	
806	HAM18	TNCR	THROGGS NECK COMMUNITY - ROOF RENOVATIONS					
		CONS	GE 002 CONSTRUCTION	GENERAL	1,600	0	06/24	



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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
806	HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION				
	CONS	GE 038 CONSTRUCTION	GENERAL	35	0	06/26
806	HAM06BOBK	BOULEVARD BRICKWORK				
	CONS	GE 018 CONSTRUCTION	GENERAL	2,210	0	06/31
806	HAM06MHLE	Manhattanville Houses Elevators				
	CONS	GE 012 CONSTRUCTION	GENERAL	267	0	06/31
806	HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS				
	CONS	GE 011 CONSTRUCTION	GENERAL	49	0	06/31
806	HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS				
	CONS	017 CONSTRUCTION		8	0	06/24
CO#:	1A	CONS		892	0	09/23
		CONS		1,029	0	06/25
806	HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION				
	CONS	GE 010 CONSTRUCTION	GENERAL	38	0	06/31
	CTGY	GE 011 CONTINGENCY	GENERAL	4	0	06/26
806	HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY				
	CONS	GE 009 CONSTRUCTION	GENERAL	2	0	06/26

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM13CLEV		CLINTON HOUSES ELEVATOR REHABILITATION								
	CONS GE 007	CONSTRUCTION	GENERAL		648	0	06/31			
	CTGY GE 008	CONTINGENCY	GENERAL		65	0	06/26			
806 HAM13GCON		GENERAL CONSTRUCTION CITYWIDE								
	CONS 011	CONSTRUCTION			244	0	06/25			
	CONS 026	CONSTRUCTION			415	0	06/24			
	CONS 028	CONSTRUCTION			1,093	0	06/26			
	CONS 029	CONSTRUCTION			5,826	0	06/27			
	CONS 037	CONSTRUCTION			7,351	0	06/31			
	CONS 039	CONSTRUCTION			111,283	0	06/33			
	CONS 040	CONSTRUCTION			61,489	0	06/32			
806 HAM13SURF		SUMNER HOUSES ROOF REPLACEMENT								
	CONS GE 017	CONSTRUCTION	GENERAL		1,057	0	06/26			
806 HAM13VAEL		CITYWIDE ELEVATOR REPAIRS								
	CONS GE 011	CONSTRUCTION	GENERAL		89	0	06/31			
	CTGY GE 012	CONTINGENCY	GENERAL		9	0	06/31			
806 HAM14KBey		KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS								
	CONS GE 007	CONSTRUCTION	GENERAL		353	0	06/25			
806 HAM15HMLS		HOMELESS INITIATIVE								
	CONS GE 022	CONSTRUCTION	GENERAL		328	0	06/24			
	CONS GE 023	CONSTRUCTION	GENERAL		941	0	06/25			
	CONS GE 026	CONSTRUCTION	GENERAL		324	0	06/30			
806 HAM15SLVA		SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS								
	CONS GE 027	CONSTRUCTION	GENERAL		10,306	0	06/31			
806 HAM16FACD		BUILDING FACADES								
	CONS MK 036	CONSTRUCTION	INSTL. MARKINGS		1,067	0	06/27			
806 HAM16HPBR		HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT								
	CONS GE 004	CONSTRUCTION	GENERAL		1,000	0	06/31			
806 HAM16MRVR		ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS								
	CONS GE 015	CONSTRUCTION	GENERAL		196,915	0	06/24			
CO#: A1	CONS GE 015	CONSTRUCTION	GENERAL		4,389	0	07/23			
CO#: A2	CONS GE 015	CONSTRUCTION	GENERAL		20,835	0	08/23			
CO#: A3	CONS GE 015	CONSTRUCTION	GENERAL		1,848-	0	09/23			
CO#: A4	CONS GE 015	CONSTRUCTION	GENERAL		30,596	0	11/23			
CO#: A5	CONS GE 015	CONSTRUCTION	GENERAL		1,216	0	12/23			
CO#: A6	CONS GE 015	CONSTRUCTION	GENERAL		18,761	0	10/23			
CO#: 1A	CONS GE 015	CONSTRUCTION	GENERAL		16-	0	08/23			
CO#: 1B	CONS GE 015	CONSTRUCTION	GENERAL		26	0	08/23			
CO#: 1C	CONS GE 015	CONSTRUCTION	GENERAL		109	0	08/23			
806 HAM17BASK		BASKETBALL COURTS RENOVATION AT ADAMS HOUSES								
	CONS 003	CONSTRUCTION			7	0	06/31			

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AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
806 HAM17FORF		ROOF REPLACEMENT AT FOREST HOUSES									
	CONS GE 009	CONSTRUCTION	GENERAL		17,297	0	06/26				
	CTGY GE 010	CONTINGENCY	GENERAL		1,730	0	06/26				
806 HAM17THUR		ROOF WORK AT THURGOOD MARSHALL HOUSES									
	CONS AS 002	CONSTRUCTION	ASBESTOS REMOVAL		2,200	0	06/26				
806 HAM18BOIL		MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS									
	CONS GE 004	CONSTRUCTION	GENERAL		5,508	0	06/31				
806 HAM18BPBC		BORINQUEN PLAZA I BASKETBALL COURT UPGRADE									
	CONS GE 002	CONSTRUCTION	GENERAL		102	0	06/26				
806 HAM18BSVB		BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR									
	CONS 003	CONSTRUCTION			1,680	0	06/24				
	CONS 004	CONSTRUCTION			2,520	0	06/25				
806 HAM18CCMH		MELROSE HOUSES CCTV AND LAC									
	CONS GE 006	CONSTRUCTION	GENERAL		10	0	06/24				
806 HAM18CDCH		CITY HEATING PLANT SCOPE CHANGE									
CO#: 1B	CONS GE 001	CONSTRUCTION	GENERAL		154	0	08/23				
	CONS GE 002	CONSTRUCTION	GENERAL		540	0	06/24				
CO#: 1A	CONS GE 002	CONSTRUCTION	GENERAL		9,796	0	12/23				
CO#: 1B	CONS GE 002	CONSTRUCTION	GENERAL		587	0	11/23				
	CONS GE 003	CONSTRUCTION	GENERAL		13,874	0	06/25				
806 HAM18CDCP		BUILDING IMPROVEMENTS									
	CONS 006	CONSTRUCTION			36,434	0	06/24				
CO#: 1A	CONS 006	CONSTRUCTION			17,587	0	12/23				
CO#: 1B	CONS 006	CONSTRUCTION			630	0	01/24				
CO#: 1C	CONS 006	CONSTRUCTION			276	0	02/24				
	CONS 007	CONSTRUCTION			20,963	0	06/25				
806 HAM18CDEE		ELEVATOR ESCALATION COST									
	CONS GE 003	CONSTRUCTION	GENERAL		5,379	0	06/24				
806 HAM18CDHO		BUILDING IMPROVEMENTS HO									
	CONS 001	CONSTRUCTION			200,000	0	06/32				
	CONS 002	CONSTRUCTION			200,000	0	06/33				
	CONS 003	CONSTRUCTION			200,000	0	06/29				
	CONS 004	CONSTRUCTION			200,000	0	06/30				
	CONS 005	CONSTRUCTION			200,000	0	06/31				
806 HAM18CDLC		LEAD ABATEMENT & COMP APPROACH TO MOLD									
	CONS GE 003	CONSTRUCTION	GENERAL		336,659	0	06/24				
	CONS GE 004	CONSTRUCTION	GENERAL		173,264	0	06/26				
	CONS GE 005	CONSTRUCTION	GENERAL		168,329	0	06/25				
806 HAM18CDLP		LEAD ABATEMENT (PHASED PROGRAM)									
	CONS GE 003	CONSTRUCTION	GENERAL		4,726	0	06/24				
CO#: 1B	CONS GE 003	CONSTRUCTION	GENERAL		7,500	0	11/23				
CO#: 1C	CONS GE 003	CONSTRUCTION	GENERAL		61,668	0	10/23				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#:	1D	CONS	GE 003 CONSTRUCTION	GENERAL	16,100	0	12/23			
CO#:	1E	CONS	GE 003 CONSTRUCTION	GENERAL	5,000	0	01/24			
		CONS	GE 004 CONSTRUCTION	GENERAL	123,662	0	06/25			
		CONS	GE 005 CONSTRUCTION	GENERAL	130,938	0	06/26			
		CONS	GE 006 CONSTRUCTION	GENERAL	130,056	0	06/27			
		CONS	GE 007 CONSTRUCTION	GENERAL	102,187	0	06/28			
		CONS	GE 008 CONSTRUCTION	GENERAL	15,422	0	06/29			
		CONS	GE 009 CONSTRUCTION	GENERAL	107,709	0	06/30			
806	HAM18	CDWM	WASTE MANAGEMENT							
		CONS	GE 003 CONSTRUCTION	GENERAL	34,844	0	06/24			
CO#:	1A	CONS	GE 003 CONSTRUCTION	GENERAL	45	0	08/23			
CO#:	1B	CONS	GE 003 CONSTRUCTION	GENERAL	604	0	08/23			
CO#:	1C	CONS	GE 003 CONSTRUCTION	GENERAL	2,586	0	11/23			
CO#:	1D	CONS	GE 003 CONSTRUCTION	GENERAL	5,606	0	02/24			
CO#:	1E	CONS	GE 003 CONSTRUCTION	GENERAL	537	0	03/24			
		CONS	GE 004 CONSTRUCTION	GENERAL	149,823	0	06/25			
		CONS	GE 005 CONSTRUCTION	GENERAL	51,988	0	06/26			
		CONS	GE 006 CONSTRUCTION	GENERAL	67,286	0	06/27			
		CONS	GE 007 CONSTRUCTION	GENERAL	98,975	0	06/28			
		CONS	GE 008 CONSTRUCTION	GENERAL	51,703	0	06/29			
806	HAM18	CSVA	CONCRETE SLABS AT VARIOUS DEVELOPMENTS							
		CONS	GE 007 CONSTRUCTION	GENERAL	1,844	0	06/31			
		CONS	GE 010 CONSTRUCTION	GENERAL	6,868	0	06/24			
		CONS	GE 014 CONSTRUCTION	GENERAL	1,638	0	06/32			
806	HAM18	FSBO	Boiler Replacements at Pelham Parkway							
		CONS	HS 001 CONSTRUCTION	HEATING SYSTEMS	8,628	0	06/26			
806	HAM18	GOBR	GOMPERS BOILER REPAIR							
CO#:	1E	CONS	002 CONSTRUCTION		165-	0	02/24			
		CONS	003 CONSTRUCTION		283	0	06/24			
CO#:	1A	CONS	003 CONSTRUCTION		81	0	03/24			
806	HAM18	HEAT	HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE							
		CONS	GE 006 CONSTRUCTION	GENERAL	116	0	06/26			
		CONS	GE 009 CONSTRUCTION	GENERAL	412	0	06/24			
806	HAM18	HYEL	HYLAN ELEVATORS							
		CONS	GE 003 CONSTRUCTION	GENERAL	1,665	0	06/24			
CO#:	1A	CONS	GE 003 CONSTRUCTION	GENERAL	9	0	09/23			
806	HAM18	PKTV	PINK CCTV							
CO#:	1B	CONS	001 CONSTRUCTION		19-	0	01/24			
CO#:	1C	CONS	001 CONSTRUCTION		19	0	06/24			
		CONS	003 CONSTRUCTION		241	0	06/26			
806	HAM18	PNAP	Gas Risers							
		CONS	GE 005 CONSTRUCTION	GENERAL	8,689	0	06/31			
806	HAM18	RAEX	EXTERNAL COMPACTORS-BULK CRUSHERS							
		CONS	GE 010 CONSTRUCTION	GENERAL	237	0	06/27			

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MGY PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM18RSPL		Citywide Gas Risers, Steam Distribution, Condensate Lines								
	CONS	003 CONSTRUCTION		GENERAL	13,847	0	06/25			
	CONS	005 CONSTRUCTION		GENERAL	1,672	0	06/24			
	CONS	006 CONSTRUCTION		GENERAL	29,206	0	06/31			
	CONS	007 CONSTRUCTION		GENERAL	5,148	0	06/26			
806 HAM18WSWT		WOODSON WATER TANK								
	CONS	002 CONSTRUCTION		GENERAL	9	0	06/26			
806 HAM19ADEL		ADAMS HOUSES ELEVATOR REPLACEMENT								
	CONS	GE 006 CONSTRUCTION		GENERAL	158	0	06/24			
CO#: 1A	CONS	GE 006 CONSTRUCTION		GENERAL	1,662	0	09/23			
CO#: 1B	CONS	GE 006 CONSTRUCTION		GENERAL	130	0	11/23			
CO#: 1C	CONS	GE 006 CONSTRUCTION		GENERAL	6	0	12/23			
	CONS	GE 007 CONSTRUCTION		GENERAL	206	0	06/25			
806 HAM19AMEL		AMSTERDAM HOUSES ELEVATOR UPGRADE								
	CONS	GE 008 CONSTRUCTION		GENERAL	69	0	06/24			
CO#: 1A	CONS	GE 008 CONSTRUCTION		GENERAL	3,930	0	12/23			
	CONS	GE 009 CONSTRUCTION		GENERAL	5,623	0	06/25			
806 HAM19CAGR		CASTLE HILL HOUSES GAS RISER REPLACEMENTS								
	CONS	GE 005 CONSTRUCTION		GENERAL	9,573	0	06/25			
806 HAM19CMHP		MOORE HOUSES PLAYGROUND								
	CONS	GE 003 CONSTRUCTION		GENERAL	206	0	06/24			
CO#: 1A	CONS	GE 003 CONSTRUCTION		GENERAL	24	0	01/24			
806 HAM19CSVE		SARATOGA VILLAGE ELEVATORS								
	CONS	GE 002 CONSTRUCTION		GENERAL	378	0	06/24			
806 HAM19HBBR		HARBORVIEW COMMUNITY/SENIOR CENTER BATHROOM RENOVATIONS								
	CONS	GE 003 CONSTRUCTION		GENERAL	57	0	06/26			
806 HAM19MARE		MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE								
	CONS	GE 004 CONSTRUCTION		GENERAL	823	0	06/24			
806 HAM19STEL		ST NICHOLAS HOUSES ELEVATOR UPGRADE								
	CONS	GE 006 CONSTRUCTION		GENERAL	1,316	0	06/24			
CO#: 1A	CONS	GE 006 CONSTRUCTION		GENERAL	325	0	09/23			
CO#: 1B	CONS	GE 006 CONSTRUCTION		GENERAL	755	0	01/24			
	CONS	GE 007 CONSTRUCTION		GENERAL	286	0	06/25			
806 HAM20BCCG		BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM								
	CONS	GE 003 CONSTRUCTION		GENERAL	1,000	0	06/25			
806 HAM20CPPU		COOPER PARK PLAY GROUND UPGRADE								
	CONS	GE 002 CONSTRUCTION		GENERAL	403	0	06/25			
806 HAM20CUSD		CARVER UNDERGROUND STEAM DISTRIBUTION								
	CONS	GE 001 CONSTRUCTION		GENERAL	3,000	0	06/31			

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MGN PROJECT		CITY		NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806	HAM20JFPG	JEFFERSON HOUSES PLAYGROUND RENOVATION					
	CONS	GE 001 CONSTRUCTION	GENERAL	2,190	0	06/25	
806	HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE					
	CONS	GE 003 CONSTRUCTION	GENERAL	1,469	0	06/25	
806	HAM20TUSD	TAFT UNDERGROUND STEAM DISTRIBUTION					
	CONS	GE 001 CONSTRUCTION	GENERAL	7,000	0	06/31	
806	HAM21BRST	BRONX RIVER UNDERGROUND STEAM					
	CTGY	GE 002 CONTINGENCY	GENERAL	8	0	06/25	
	CONS	GE 003 CONSTRUCTION	GENERAL	9,077	0	06/25	
806	HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT					
	CTGY	GE 004 CONTINGENCY	GENERAL	50	0	06/24	
	CONS	GE 005 CONSTRUCTION	GENERAL	89	0	06/25	
806	HAM21EWGR	EDENWALD GAS RISERS #6					
	CONS	GE 001 CONSTRUCTION	GENERAL	9,000	0	06/31	
	CTGY	GE 002 CONTINGENCY	GENERAL	900	0	06/31	
806	HAM21FAST	FARRAGUT UNDERGROUND STEAM					
	CO#: 1A CONS	GE 004 CONSTRUCTION	GENERAL	1,004	0	02/24	
806	HAM21MHCC	UPGRADE COMMUNITY CENTER MOTT HAVEN					
	CONS	GE 003 CONSTRUCTION	GENERAL	5,007	0	06/25	
806	HAM21MHCL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT					
	CONS	GE 008 CONSTRUCTION	GENERAL	179	0	06/24	
	CO#: 1A CONS	GE 008 CONSTRUCTION	GENERAL	42	0	03/24	
806	HAM21MICC	UPGRADE COMMUNITY CENTER MITCHEL					
	CONS	GE 002 CONSTRUCTION	GENERAL	510	0	06/25	
	CONS	GE 003 CONSTRUCTION	GENERAL	6,351	0	06/25	
806	HAM21MLCC	UPGRADE COMMUNITY CENTER MILLBROOK					
	CONS	GE 003 CONSTRUCTION	GENERAL	1,976	0	06/25	
806	HAM21MMMP	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON					
	CONS	GE 004 CONSTRUCTION	GENERAL	1,765	0	06/24	
	CO#: 1A CONS	GE 004 CONSTRUCTION	GENERAL	213	0	01/24	
	CONS	GE 005 CONSTRUCTION	GENERAL	11	0	06/25	
	CONS	GE 007 CONSTRUCTION	GENERAL	6,200	0	06/24	
806	HAM21PHCC	UPGRADE COMMUNITY CENTER PATTERSON					
	CONS	GE 003 CONSTRUCTION	GENERAL	5,645	0	06/25	
806	HAM21SORF	SOTOMAYOR BRICKS AND ROOFS					
	CONS	GE 003 CONSTRUCTION	GENERAL	22,256	0	06/24	
	CONS	GE 004 CONSTRUCTION	GENERAL	41,172	0	06/32	
	CONS	GE 005 CONSTRUCTION	GENERAL	2,952	0	06/33	

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
806 HAM21SOST	SOTOMAYOR UNDERGROUND STEAM										
	CONS GE 003 CONSTRUCTION	GENERAL			3,719	0	06/25				
806 HAM21WHCC	WAGNER HOUSES- COMMUNITY CENTER										
	CO#: 1B CONS GE 002 CONSTRUCTION	GENERAL			805-	0	03/24				
	CO#: 1C CONS GE 002 CONSTRUCTION	GENERAL			805	0	06/24				
806 HAM22BPCC	Baisley Park Houses Community Center Reopen										
	CONS GE 001 CONSTRUCTION	GENERAL			153	0	06/24				
	CO#: 1A CONS GE 001 CONSTRUCTION	GENERAL			153-	0	02/24				
806 HAM22GISW	GREEN INFRASTRUCTURE AND STORM WATER MANAGEMENT										
	CONS 003 CONSTRUCTION				3,968	0	06/24				
	CO#: 1A CONS 003 CONSTRUCTION				2,095	0	03/24				
	CONS 004 CONSTRUCTION				24,775	0	06/25				
	CONS 005 CONSTRUCTION				14,225	0	06/26				
	CONS 006 CONSTRUCTION				5,376	0	06/27				
806 HAM22GOGH	GOWANUS AND WYCKOFF STATE OF GOOD REPAIR										
	CONS GE 003 CONSTRUCTION	GENERAL			80,000	0	06/25				
	CONS GE 004 CONSTRUCTION	GENERAL			60,000	0	06/26				
	CONS GE 005 CONSTRUCTION	GENERAL			60,000	0	06/27				
806 HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7										
	CONS GE 003 CONSTRUCTION	GENERAL			8,250	0	06/31				
	CTGY GE 004 CONTINGENCY	GENERAL			825	0	06/31				
806 HAM22TAEL	TAFT HOUSES ELEVATOR REHABILITATION										
	CONS GE 003 CONSTRUCTION	GENERAL			8,250	0	06/31				
	CTGY GE 004 CONTINGENCY	GENERAL			825	0	06/31				
806 HAM23DHOR	DREW HAMILTON OFFICE RENOVATION										
	CONS GE 002 CONSTRUCTION	GENERAL			782	0	06/24				
806 HAM23MAST	MORRISANIA HOUSES- UNDERGROUND STEAM										
	CONS GE 001 CONSTRUCTION	GENERAL			375	0	06/24				
	CONS GE 002 CONSTRUCTION	GENERAL			2,125	0	06/25				
806 HAM23M1ST	MORRIS I HOUSES- UNDERGROUND STEAM										
	CONS GE 001 CONSTRUCTION	GENERAL			1,575	0	06/24				
	CONS GE 002 CONSTRUCTION	GENERAL			9,925	0	06/25				
806 HAM23M2ST	MORRIS II HOUSES- UNDERGROUND STEAM										
	CONS GE 001 CONSTRUCTION	GENERAL			1,200	0	06/24				
	CONS GE 002 CONSTRUCTION	GENERAL			6,800	0	06/25				
806 HAM23POHP	POMONOK -WINDOW HEAT PUMPS										
	CONS GE 001 CONSTRUCTION	GENERAL			40,892	0	06/25				
	CONS GE 002 CONSTRUCTION	GENERAL			41,108	0	06/26				
806 HAM23SVHP	SOUNDVIEW- WINDOW HEAT PUMPS										
	CONS GE 002 CONSTRUCTION	GENERAL			19,619	0	06/25				
	CONS GE 003 CONSTRUCTION	GENERAL			10,962	0	06/26				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
806 HAM23VURD	VACANT UNIT READINESS										
	CONS GE 001 CONSTRUCTION	GENERAL			7,940	0	06/24				
	CONS GE 002 CONSTRUCTION	GENERAL			7,930	0	06/25				
	CONS GE 003 CONSTRUCTION	GENERAL			7,840	0	06/26				
	CONS GE 004 CONSTRUCTION	GENERAL			7,840	0	06/27				
	CONS GE 005 CONSTRUCTION	GENERAL			17,844	0	06/24				
	CONS GE 006 CONSTRUCTION	GENERAL			20,370	0	06/25				
	CONS GE 007 CONSTRUCTION	GENERAL			20,722	0	06/26				
	CONS GE 008 CONSTRUCTION	GENERAL			20,887	0	06/27				
	CONS GE 009 CONSTRUCTION	GENERAL			9,498	0	06/28				
806 HAM24CHBR	CASTLE HILL BATHROOMS										
	CONS GE 001 CONSTRUCTION	GENERAL			38,909	0	06/31				
806 HAM24MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS										
	CONS GE 001 CONSTRUCTION	GENERAL			228,117	0	06/25				
	CONS GE 002 CONSTRUCTION	GENERAL			84,399	0	06/26				
806 HAM24QNSB	Queensbridge Sinkhole Repair										
	CONS GE 001 CONSTRUCTION	GENERAL			2,000	0	06/24				
806 HAM24RAIS	Micro-Mobility RAISE Grant										
	CONS GE 002 CONSTRUCTION	GENERAL			3,908	0	06/25				
	CONS GE 003 CONSTRUCTION	GENERAL			3,907	0	06/26				
806 HAM24VDGR	VAN DYKE I, II GAS RISERS #10										
	CTGY GE 002 CONTINGENCY	GENERAL			650	0	06/27				
806 NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses										
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,600	0	06/24				
806 SANDYHADR	SANDY CDBG-DR FUNDING FOR DISASTER RECOVERY										
	CO#: 1E CONS CD1 CONSTRUCTION				0	197	06/24				
	CO#: 1F CONS CD1 CONSTRUCTION				0	16-	12/23				
	CO#: 1G CONS CD1 CONSTRUCTION				0	3-	01/24				
	CO#: 1H CONS CD1 CONSTRUCTION				0	10-	02/24				
	CO#: 1I CONS CD1 CONSTRUCTION				0	168-	03/24				
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS										
	CO#: 01 CONS 005 CONSTRUCTION				23	0	06/24				
	CONS GE 005 CONSTRUCTION	GENERAL			129	0	06/24				
	SVCS 009 SERVICES				1	0	06/24				
	CO#: 02 CONS 101 CONSTRUCTION				35	0	06/24				
	CONS 102 CONSTRUCTION				6	0	06/24				
	CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS				225	0	10/23				
	CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS				45	0	03/24				
850 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD										
	CO#: 02 CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,000	0	06/25				
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER										
	CONS 018 CONSTRUCTION				471	0	06/25				
	EQFN 019 EQUIPMENT AND FURNITURE				22	0	06/25				



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
850 HAM18MHCC		Mariner's Harbor Community Center									
	CONS	GE 001 CONSTRUCTION	GENERAL		181	0	06/24				
CO#: B	CONS	GE 001 CONSTRUCTION	GENERAL		175	0	06/24				
CO#: B1	CONS	GE 001 CONSTRUCTION	GENERAL		420	0	06/24				
CO#: DR	SVCS	003 SERVICES			39-	0	02/24				
CO#: RR	SVCS	003 SERVICES			39	0	06/24				
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS			300	0	10/23				
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS			200	0	05/24				
850 HAM20BVBG		VAN DYKE BOXING GYM									
	CONS	GE 003 CONSTRUCTION	GENERAL		8,850	0	06/25				
CO#: DR	SVCS	004 SERVICES			74-	0	12/23				
CO#: RR	SVCS	004 SERVICES			74	0	06/24				
CO#: NN	DSGN	005 DESIGN			97	0	06/24				
	SVCS	250 SERVICES			100	0	06/25				
CO#: 05	IFDS	600 IFA DESIGN			150	0	03/24				
CO#: 06	IFDS	600 IFA DESIGN			100	0	07/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,300	0	03/24				
850 HAM20BVCC		BROWNSVILLE COMMUNITY CENTER									
	CONS	GE 001 CONSTRUCTION	GENERAL		5,000	0	06/25				
	CONS	GE 002 CONSTRUCTION	GENERAL		3,731	0	06/25				
	DSGN	003 DESIGN			51	0	06/24				
CO#: NN	DSGN	003 DESIGN			105	0	06/24				
	SVCS	004 SERVICES			9	0	06/24				
CO#: DR	SVCS	004 SERVICES			72-	0	12/23				
CO#: RR	SVCS	004 SERVICES			72	0	06/24				
	SVCS	250 SERVICES			50	0	06/24				
CO#: 02	IFDS	600 IFA DESIGN			120	0	11/23				
CO#: 03	IFDS	600 IFA DESIGN			150	0	06/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,300	0	07/24				

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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/29/24	\$1,477,997,716.59 (CITY)	\$28,517.90 (NON-CITY)	
CONTRACT LIABILITY:	\$870,017,885.94 (CITY)	\$4,329,346.20 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	334,330 *	637,137 *	299,225 *	210,660	1,063,844 *	635,338 *	298,575 *	210,660
NON-CITY(N)	*	*	*		*	*	*	
FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	4,385 *	-4 *	4,385		0 *	0 *	0	
AUG	24,189 *	154 *	27,454		0 *	0 *	0	
SEPT	607 *	0 *	582		0 *	0 *	0	
OCT	81,614 *	0 *	81,612		0 *	0 *	0	
NOV	41,393 *	586 *	41,370		0 *	0 *	0	
DEC	48,682 *	9,536 *	49,048		-16 *	0 *	-16	
JAN	6,805 *	0 *	50,949		-3 *	0 *	-3	
FEB	7,187 *	-39 *	91,335		-10 *	0 *	-10	
MARCH	2,230 *	0 *	0		-168 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	747,724 *	947,831 *	0		197 *	0 *	0	
FY 24	964,816 *	958,064 *	346,734		0 *	0 *	-29	

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BUDGET LINE: HB-61		FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES																							
AVAILABLE BALANCE AS OF: 02/29/24				\$10,623,000.04		(CITY)												\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)												\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$19,798,364.62		(CITY)												\$ .00		(NON-CITY)							
		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		*							
EXECUTIVE (C)*		*				*				*		(C)*		*				9,237		*							
APPROPRIATIONS												COMMITMENT PLAN															
(N)*		*		*		*						(N)*		*		*		*		*							
FY 2024																											
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HBKA24382 21st Ave RR BR & 64th St #2-24382-1/TN35190																
SITE AQ 001 SITE ACQUISITION										9,237	0	06/27				
841 HBX199 E153RD ST BR AT PARK AVE OVER RR																
SITE AQ 086 SITE ACQUISITION										18	0	06/31				

BUDGET LINE: HB-163		FMS #: 841 69F		FIVE BRIDGES IN MELROSE, THE BRONX																					
AVAILABLE BALANCE AS OF: 02/29/24				\$535,631.15 (CITY)								\$ .00 (NON-CITY)													
CONTRACT LIABILITY:				\$1,404,643.06 (CITY)								\$ .00 (NON-CITY)													
ITD EXPENDITURES:				\$9,900,042.03 (CITY)								\$ .00 (NON-CITY)													
* FY 25		* FY 26		* FY 27		* FY 28		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28									
EXECUTIVE (C) *		*		*		*		* (C) *		*		*		*		*									
APPROPRIATIONS								COMMITMENT PLAN																	
(N) *		*		*		*		* (N) *		*		*		*		*									
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HBX163 5 Bridges - Melrose, Bronx																
IFSP 601 IFA CONSTRUCTION SUPERVIS										10	0	11/23				
CO#: 04 IFSP 601 IFA CONSTRUCTION SUPERVIS										20	0	06/25				

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BUDGET LINE: HB-167		FMS #: 841 69G		EAST 169TH STREET OVER METRO NORTH RAILROAD																					
AVAILABLE BALANCE AS OF: 02/29/24				\$4,034,012.20 (CITY)												\$71.30 (NON-CITY)									
CONTRACT LIABILITY:				\$690,594.61 (CITY)												\$5.38 (NON-CITY)									
ITD EXPENDITURES:				\$5,015,605.30 (CITY)												\$361,877.16 (NON-CITY)									
*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	*		FY 25	*	FY 26	*	FY 27	*	FY 28	*						
EXECUTIVE (C)*		*		*		*		*		(C)*		*		*		*		*							
APPROPRIATIONS		COMMITMENT PLAN																							
(N)*		*		*		*		*		(N)*		*		*		*		*							
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	105	*	105	*	105
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	105	*	105	*	105
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO										COST	COST	COMM DATE	MILESTONE	START	END	
841 HBX1670										EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670						
CONS										105	0	06/24				
CO#: 04 IFSP										10	0	03/24				
CO#: 08 IFSP										200	0	06/24				
CO#: 09 IFSP										20	0	06/25				

BUDGET LINE: HB-215		FMS #: 841 362		IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.																									
AVAILABLE BALANCE AS OF: 02/29/24				\$327,145,985.61		(CITY)				\$55,602,165.81		(NON-CITY)																	
CONTRACT LIABILITY:				\$246,009,765.19		(CITY)				\$7,346,561.78		(NON-CITY)																	
ITD EXPENDITURES:				\$990,065,653.16		(CITY)				\$171,272,818.11		(NON-CITY)																	
		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *													
EXECUTIVE (C) *		*		337,181 *		232,899 *		476,781 *		(C) *		191,729 *		408,559 *		232,899 *		476,781 *											
APPROPRIATIONS										COMMITMENT PLAN																			
(N) *		9,862 *		22 *		*		73,119 *		(N) *		29,630 *		22 *		*		73,119 *											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24			
PLAN (C) *		*		1,579 *		1,201 *		11,776 *		*		*		20 *		253 *		*		*		*		*		17,775 *		32,604	
FORCST(C) *		*		*		*		11,776 *		*		*		*		*		*		*		*		*		19,858 *		31,634	
ACTUAL(C) *		*		1,579 *		1,201 *		11,776 *		*		*		20 *		253 *		*		*		*		*		*		14,829	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		35,214 *		35,214	
FORCST(N) *		*		*		*		*		*		*		*		*		*		*		*		*		35,214 *		35,214	
ACTUAL(N) *		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO										COST	COST	COMM DATE	MILESTONE	START	END	
801 HBGRWESPN										Manhattan Greenway - UN Esplanade						
DSGN										5,151	0	06/25				
CO#: A1 DSGN										11,776	0	10/23				
CONS										22,000	0	06/26				
CONS										20,000	0	06/26				
CONS										70,000	0	06/26				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
		CONS	005 CONSTRUCTION	10,000	0	06/26				
		CONS	006 CONSTRUCTION	14,073	0	06/26				
841	BRKA24039		GRAND STREET/ NEWTON CREEK BIN: 2240390							
		CONS	004 CONSTRUCTION	110,000	50,000	06/28				
		CNSP	005 CONSTRUCTION SUPERVISION	25,000	0	06/28				
841	BRK24027		UNION STREET over GOWANUS CANAL BIN 2240270							
		DSGN	001 DESIGN	4,000	0	06/27				
		CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/29				
		CONS	003 CONSTRUCTION	37,932	0	06/30				
		SVCS	004 SERVICES	1,939	0	06/30				
		SITE	005 SITE	484	0	06/29				
		CTGY	006 CONTINGENCY	26,434	0	06/25				
841	BRX2110		BOSTON ROAD OVER BRONX RIVER BIN: 2242110							
		CONS	002 CONSTRUCTION	16,002	0	06/31				
		SVCS	003 SERVICES	1,159	0	06/31				
		CNSP	004 CONSTRUCTION SUPERVISION	2,427	0	06/30				
		DSGN	010 DESIGN	942	0	06/27				
841	BRX9579		BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579							
		CONS	015 CONSTRUCTION	13,077	543	06/25				
		CONS	024 CONSTRUCTION	214	0	06/24				
841	HBBA06715		NEREID AVE (E 240TH ST) over BRONX RIVER PKW BIN 1067150							
		CONS	001 CONSTRUCTION	217,350	0	06/33				
		CNSP	002 CONSTRUCTION SUPERVISION	46,029	0	06/32				
		DSGN	003 DESIGN	24,826	0	06/28				
		SVCS	005 SERVICES	15,343	0	06/33				
		DSGN	007 DESIGN	22,000	0	06/29				
841	HBBA07664		DEPOT PLACE over METRO NORTH RR HUD 2076640							
		CONS	001 CONSTRUCTION	34,439	0	06/33				
		CNSP	002 CONSTRUCTION SUPERVISION	5,165	0	06/33				
		DSGN	003 DESIGN	5,165	0	04/31				
		SVCS	004 SERVICES	1,722	0	06/33				
		CONS	TR 005 CONSTRUCTION	15,138	0	06/33				TRACKS AND RAILS
841	HBBA07692		BRUCKNER EXPRESSWAY over CSX - HUNTS POINT 2076929							
		CONS	001 CONSTRUCTION	19,806	0	06/32				
		CNSP	002 CONSTRUCTION SUPERVISION	2,839	0	06/32				
		DSGN	003 DESIGN	5,577	0	06/28				
		SVCS	004 SERVICES	67	0	06/31				
		CONS	TR 005 CONSTRUCTION	2,772	0	06/31				TRACKS AND RAILS
841	HBBA23025		MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)							
		DSGN	001 DESIGN	11,973	0	06/26				
		CONS	002 CONSTRUCTION	75,084	0	06/31				
		CNSP	003 CONSTRUCTION SUPERVISION	11,264	0	06/30				
		SVCS	004 SERVICES	3,754	0	06/31				
841	HBBA24214		EAST TREMONT AVENUE over BRONX RIVER BIN 2242149							
		CONS	001 CONSTRUCTION	72,190	0	06/33				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 002	CONSTRUCTION SUPERVISION		10,828	0	06/33			
	DSGN 003	DESIGN		11,673	0	06/31			
	SVCS 005	SERVICES		3,609	0	06/33			
841 HBBA24236	GRAND CONCOURSE over BURNSIDE AVENUE BIN 2242360								
	CONS 001	CONSTRUCTION		4,102	0	06/31			
	SVCS 002	SERVICES		2,051	0	06/31			
	DSGN 003	DESIGN		5,925	0	06/27			
	CONS 005	CONSTRUCTION		43,066	0	06/32			
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459								
	CNSP 003	CONSTRUCTION SUPERVISION		2,876	0	06/29			
	CONS 004	CONSTRUCTION		19,175	0	06/30			
841 HBBA26654	278I over BRUCKNER BOULEVARD 2266540								
	CONS 001	CONSTRUCTION		192,507	0	06/33			
	CNSP 002	CONSTRUCTION SUPERVISION		28,876	0	06/32			
	DSGN 003	DESIGN		29,673	0	06/28			
	SVCS 006	SERVICES		9,626	0	06/33			
841 HBBA42081	BRONX BOULEVARD SOUTHBOUND over BRONX RIVER BIN 2242081								
	CONS 001	CONSTRUCTION		12,168	0	06/30			
	SVCS 002	SERVICES		609	0	06/30			
	DSGN 003	DESIGN		3,749	0	06/26			
	CNSP 004	CONSTRUCTION SUPERVISION		1,826	0	06/29			
841 HBBA42082	BRONX BOULEVARD NORTHBOUND over BRONX RIVER BIN 2242082								
	CONS 001	CONSTRUCTION		12,660	0	06/30			
	SVCS 002	SERVICES		633	0	06/30			
	DSGN 003	DESIGN		3,748	0	06/26			
	CNSP 004	CONSTRUCTION SUPERVISION		1,899	0	06/29			
841 HBBA66671	BRUCKNER EXPRESSWAY SOUTHBOUND over BRONX RIVER 2066671								
	CONS 001	CONSTRUCTION		76,613	0	06/33			
	CNSP 002	CONSTRUCTION SUPERVISION		11,492	0	06/33			
	DSGN 003	DESIGN		12,337	0	06/31			
	SVCS 005	SERVICES		3,831	0	06/33			
841 HBBA66672	BRUCKNER EXPRESSWAY NORTHBOUND OVER BRONX RIVER 2066672								
	CNSP 002	CONSTRUCTION SUPERVISION		18,718	0	06/33			
	DSGN 003	DESIGN		19,563	0	06/31			
	CONS 006	CONSTRUCTION		124,792	0	06/33			
	SVCS 007	SERVICES		6,240	0	06/33			
841 HBCITYWIM	Citywide Wiegh-in-Motion System								
	CONS 001	CONSTRUCTION		450	0	06/25			
	CONS 002	CONSTRUCTION		2,025	0	06/27			
	CONS 003	CONSTRUCTION		2,025	0	06/28			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION								
	CONS TR 020	CONSTRUCTION TRACKS AND RAILS		129	0	06/24			
	SVCS 021	SERVICES		70	0	06/24			
CO#: 04 IFSP	605	IFA CONSTRUCTION SUPERVIS		1,200	0	06/24			
CO#: 05 IFSP	605	IFA CONSTRUCTION SUPERVIS		680	0	06/25			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION								
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS			300	0	06/24			
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS			90	0	06/25			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION								
CONS	010 CONSTRUCTION			325	0	06/24			
CONS	011 CONSTRUCTION			651	0	06/25			
CNSP SU	012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		12	0	06/25			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS			300	0	11/23			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS			300	0	04/24			
CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS			750	0	06/25			
CO#: 01 IFDS	603 IFA DESIGN			20	0	11/23			
CO#: 05 IFDS	603 IFA DESIGN			40	0	06/25			
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)								
CONS	001 CONSTRUCTION			200	0	06/26			
CO#: 03 IFDS	602 IFA DESIGN			200	0	11/23			
CO#: 04 IFDS	602 IFA DESIGN			200	0	04/24			
CO#: 06 IFDS	602 IFA DESIGN			1,200	0	06/24			
CO#: 08 IFDS	602 IFA DESIGN			500	0	06/25			
CO#: 03 IFSP	603 IFA CONSTRUCTION SUPERVIS			200	0	11/23			
CO#: 04 IFSP	603 IFA CONSTRUCTION SUPERVIS			100	0	04/24			
CO#: 05 IFSP	603 IFA CONSTRUCTION SUPERVIS			800	0	06/24			
CO#: 07 IFSP	603 IFA CONSTRUCTION SUPERVIS			450	0	06/25			
841 HBCR21A	COMPONENT REHAB OF BRIDGES 21A								
CO#: A CONS	001 CONSTRUCTION			967	0	08/23			
CONS	013 CONSTRUCTION			236	0	06/25			
CONS	015 CONSTRUCTION			42	0	06/26			
CO#: 05 IFDS	600 IFA DESIGN			800	0	06/24			
IFSP	602 IFA CONSTRUCTION SUPERVIS			30	0	11/23			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS			50	0	03/24			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS			100	0	06/25			
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B								
SVCS	011 SERVICES			17	0	06/24			
CNSP	012 CONSTRUCTION SUPERVISION			258	0	09/23			
CONS	014 CONSTRUCTION			1,660	0	06/26			
CONS	016 CONSTRUCTION			177	0	06/24			
CONS	020 CONSTRUCTION			500	0	06/25			
CONS	021 CONSTRUCTION			253	0	02/24			
CO#: 7 IFDS	600 IFA DESIGN			500	0	06/24			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS			350	0	11/23			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS			100	0	01/24			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS			160	0	04/24			
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS			700	0	06/24			
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS			900	0	06/25			
841 HBCR22A	COMPONENT REHAB OF BRIDGES 22A								
CONS	001 CONSTRUCTION			22,016	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION			4,185	0	06/25			
SVCS	004 SERVICES			870	0	06/25			
CONS TR	005 CONSTRUCTION	TRACKS AND RAILS		2,165	0	06/25			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR22B	COMPONENT REHAB OF BRIDGES 22B									
	CONS 001 CONSTRUCTION				18,748	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION				4,001	0	06/25			
	SVCS 004 SERVICES				408	0	06/25			
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	229	0	06/25			
CO#: 07 IFDS	600 IFA DESIGN				100	0	11/23			
CO#: 08 IFDS	600 IFA DESIGN				200	0	01/24			
CO#: 02 IFDS	601 IFA DESIGN				600	0	06/25			
841 HBCR23A	COMPONENT REHAB OF BRIDGES 23A									
	SVCS 002 SERVICES				880	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION				4,510	0	06/26			
	CONS 004 CONSTRUCTION				22,646	0	06/26			
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	2,230	0	06/26			
CO#: 07 IFDS	600 IFA DESIGN				40	0	11/23			
CO#: 08 IFDS	600 IFA DESIGN				60	0	04/24			
CO#: 02 IFDS	601 IFA DESIGN				100	0	06/25			
841 HBCR23B	COMPONENT REHAB OF BRIDGES 23B									
	SVCS 002 SERVICES				880	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION				4,015	0	06/26			
	CONS 004 CONSTRUCTION				14,855	0	06/26			
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	2,230	0	06/26			
CO#: 05 IFDS	600 IFA DESIGN				250	0	04/24			
CO#: 07 IFDS	600 IFA DESIGN				300	0	06/24			
841 HBCR24A	COMPONENT REHAB OF BRIDGES 24A									
	CONS 001 CONSTRUCTION				15,300	0	06/29			
	CNSP 002 CONSTRUCTION SUPERVISION				3,060	0	06/28			
	DSGN 003 DESIGN				1,970	0	06/26			
	CONS TR 004 CONSTRUCTION			TRACKS AND RAILS	2,295	0	06/28			
	SVCS 005 SERVICES				395	0	06/29			
841 HBCR24B	COMPONENT REHAB OF BRIDGES 24B									
	CNSP 001 CONSTRUCTION SUPERVISION				3,060	0	06/28			
	CONS 002 CONSTRUCTION				15,300	0	06/29			
	DSGN 003 DESIGN				1,970	0	06/26			
	SVCS 004 SERVICES				395	0	06/29			
841 HBCR25A	COMPONENT REHAB OF BRIDGES 25A									
	DSGN 001 DESIGN				2,030	0	06/27			
	CONS 002 CONSTRUCTION				5,105	0	06/30			
	SVCS 004 SERVICES				410	0	06/30			
	CONS 006 CONSTRUCTION				16,170	0	06/31			
841 HBCR25B	COMPONENT REHAB OF BRIDGES 25B									
	DSGN 001 DESIGN				2,030	0	06/27			
	CNSP 002 CONSTRUCTION SUPERVISION				3,150	0	06/29			
	CONS 003 CONSTRUCTION				15,760	0	06/30			
	SVCS 004 SERVICES				410	0	06/30			
841 HBCR26A	COMPONENT REHAB OF BRIDGES 26A									
	CNSP 001 CONSTRUCTION SUPERVISION				3,245	0	06/30			



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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION			16,235	0	06/31			
	DSGN 003 DESIGN			2,090	0	06/27			
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	2,435	0	06/30			
	SVCS 005 SERVICES			425	0	06/31			
841 HBCR26B	COMPONENT REHAB OF BRIDGES 26B								
	CNSP 001 CONSTRUCTION SUPERVISION			3,245	0	06/30			
	CONS 002 CONSTRUCTION			16,235	0	06/31			
	DSGN 003 DESIGN			2,090	0	06/27			
	SVCS 004 SERVICES			425	0	06/31			
841 HBCR27A	COMPONENT REHAB OF BRIDGES 27A								
	CNSP 001 CONSTRUCTION SUPERVISION			3,345	0	06/31			
	CONS 002 CONSTRUCTION			16,725	0	06/32			
	DSGN 003 DESIGN			2,155	0	06/28			
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	2,510	0	06/30			
	SVCS 005 SERVICES			440	0	06/32			
841 HBCR27B	COMPONENT REHAB OF BRIDGES 27B								
	CNSP 001 CONSTRUCTION SUPERVISION			3,345	0	06/31			
	CONS 002 CONSTRUCTION			16,725	0	06/32			
	DSGN 003 DESIGN			2,155	0	06/28			
	SVCS 004 SERVICES			440	0	06/32			
841 HBCR99B	COMP REHAB CONST								
CO#: B	LEGL 058 LEGAL SERVICES			20	0	01/24			
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020								
	OTHR 007 OTHER			195,702	0	06/31			
	OTHR 011 OTHER			244,867	0	06/29			
	OTHR 154 OTHER			254,852	0	06/32			
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360								
	CONS 003 CONSTRUCTION			19,793	0	06/32			
	CNSP 004 CONSTRUCTION SUPERVISION			2,969	0	06/31			
841 HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409								
	CONS 003 CONSTRUCTION			0	9,309	06/25			
CO#: A	CONS 003 CONSTRUCTION			26,499	0	06/27			
841 HBKA23141	BSHP over Ocean Ave BIN 2231419								
	CONS 004 CONSTRUCTION			0	9,309	06/25			
CO#: A	CONS 004 CONSTRUCTION			54,456	0	06/27			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429								
	CONS 003 CONSTRUCTION			0	9,309	06/25			
CO#: A	CONS 003 CONSTRUCTION			46,293	0	06/27			
	CNSP 010 CONSTRUCTION SUPERVISION			2,816	0	06/24			
	SVCS 011 SERVICES			343	0	06/24			
841 HBKA24304	CROOKE AVENUE over BMT SUBWAY, BRIGHTON 2243040								
	CNSP 002 CONSTRUCTION SUPERVISION			3,990	0	06/30			
	DSGN 003 DESIGN			4,989	0	06/26			
	SVCS 004 SERVICES			1,331	0	06/31			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	2,961	0	06/31			
	CONS 006 CONSTRUCTION			26,595	0	06/31			
841 HBKA24371	19TH AVENUE over BMT SEA BEACH BIN 2243710								
	CONS 001 CONSTRUCTION			15,587	0	06/31			
	SVCS 002 SERVICES			779	0	06/31			
	DSGN 003 DESIGN			3,596	0	06/26			
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	1,807	0	06/31			
	CNSP 005 CONSTRUCTION SUPERVISION			2,338	0	06/30			
	IFDS 600 IFA DESIGN			80	0	04/24			
CO#: 03	IFDS 600 IFA DESIGN			100	0	06/25			
841 HBK243140	NEWKIRK AVE over BMT SUBWAY, BRIGHTON BIN 2243140								
	DSGN 001 DESIGN			3,439	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION			2,939	0	06/29			
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS	3,794	0	06/30			
	CONS 004 CONSTRUCTION			19,591	0	06/30			
	SVCS 005 SERVICES			980	0	06/30			
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470								
	SVCS 003 SERVICES			1,154	0	06/28			
	DSGN 011 DESIGN			746	0	06/24			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E								
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	9,673	0	06/31			
	CONS 005 CONSTRUCTION			17,457	0	06/31			
	CNSP 006 CONSTRUCTION SUPERVISION			2,618	0	06/30			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440								
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	16,093	0	06/31			
	CONS 006 CONSTRUCTION			25,245	0	06/31			
	CNSP 007 CONSTRUCTION SUPERVISION			3,787	0	06/30			
841 HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490								
	CONS 001 CONSTRUCTION			14,941	0	06/32			
	CNSP 002 CONSTRUCTION SUPERVISION			2,242	0	06/31			
841 HBMA24666	RIVERSIDE DRIVE over W 125TH ST - W 134TH ST 2246660								
	CONS 001 CONSTRUCTION			192,234	0	06/33			
	CNSP 002 CONSTRUCTION SUPERVISION			28,837	0	06/33			
	DSGN 003 DESIGN			29,680	0	06/30			
	SVCS 005 SERVICES			9,612	0	06/33			
841 HBMA25756	MILLER HIGHWAY over TERRAIN BIN 2257569								
	CONS 001 CONSTRUCTION			290,736	0	06/31			
	SVCS 002 SERVICES			14,537	0	06/31			
	DSGN 003 DESIGN			44,319	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION			43,611	0	06/30			
841 HBMA29349	HHP over West 158th St BIN 2229349								
	CONS TR 001 CONSTRUCTION		TRACKS AND RAILS	355	0	06/26			
	DSGN 002 DESIGN			23,590	0	06/26			
	DSGN 003 DESIGN			500	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION			23,379	0	06/30			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 005 SERVICES				7,794	0	06/31			
	CONS 006 CONSTRUCTION				155,869	0	06/31			
	CONS TR 007 CONSTRUCTION			TRACKS AND RAILS	24,704	0	06/31			
841 HBMA4501D	West 34Th St over Amtrak 30 St Branch BIN 224501D									
	DSGN 001 DESIGN				10,556	0	06/29			
	CONS TR 003 CONSTRUCTION			TRACKS AND RAILS	423	0	06/29			
	CNSP 004 CONSTRUCTION SUPERVISION				9,712	0	06/33			
	SVCS 005 SERVICES				3,238	0	06/33			
	CONS 006 CONSTRUCTION				64,738	0	06/33			
	CONS TR 007 CONSTRUCTION			TRACKS AND RAILS	30,011	0	06/33			
841 HBMA4501F	West 36Th St over Amtrak 30 St Branch BIN 224501F									
	DSGN 001 DESIGN				6,258	0	06/29			
	CONS TR 002 CONSTRUCTION			TRACKS AND RAILS	423	0	06/29			
	SVCS 004 SERVICES				1,545	0	06/33			
	CONS 005 CONSTRUCTION				30,891	0	06/33			
	CONS TR 006 CONSTRUCTION			TRACKS AND RAILS	18,369	0	06/33			
	CNSP 007 CONSTRUCTION SUPERVISION				4,635	0	06/33			
841 HBMFDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL									
	CNSP 003 CONSTRUCTION SUPERVISION				2,221	0	06/25			
	CONS 004 CONSTRUCTION				1,079	0	06/27			
	CONS 006 CONSTRUCTION				46,700	0	06/28			
	SVCS 009 SERVICES				1,700	0	06/27			
	DSGN 010 DESIGN				2,221	0	06/27			
	IFDS 601 IFA DESIGN				200	0	11/23			
CO#: 01	IFDS 601 IFA DESIGN				300	0	06/24			
CO#: 04	IFDS 601 IFA DESIGN				400	0	06/25			
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A									
CO#: 06	IFSP 606 IFA CONSTRUCTION SUPERVIS				100	0	06/24			
CO#: 07	IFSP 606 IFA CONSTRUCTION SUPERVIS				60	0	06/25			
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway									
	CONS 001 CONSTRUCTION				35,000	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION				5,000	0	06/25			
841 HBM24064	Fender System for Roosevelt Island Bridge over East River									
	CONS 001 CONSTRUCTION				26,250	0	06/28			
	CNSP 002 CONSTRUCTION SUPERVISION				3,938	0	06/27			
	DSGN 003 DESIGN				2,625	0	06/25			
	SVCS 004 SERVICES				1,313	0	06/28			
841 HBM245070	West 38th St over Amtrak 30 St Branch BIN 2245070									
	SVCS 002 SERVICES				867	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION				2,599	0	06/27			
	CONS 004 CONSTRUCTION				17,324	0	06/28			
	CONS TR 006 CONSTRUCTION			TRACKS AND RAILS	10,450	0	06/28			
	DSGN 007 DESIGN				2,106	0	06/25			
	CONS TR 008 CONSTRUCTION			TRACKS AND RAILS	9	0	06/28			
CO#: 01	IFDS 600 IFA DESIGN				30	0	02/24			
CO#: 05	IFDS 600 IFA DESIGN				60	0	06/25			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBM245080	West 39th St over Amtrak 30 St Branch BIN 2245080								
	SVCS 002 SERVICES			880	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION			2,640	0	06/27			
	CONS 004 CONSTRUCTION			17,603	0	06/28			
	CONS TR 006 CONSTRUCTION		TRACKS AND RAILS	10,481	0	06/28			
	DSGN 007 DESIGN			2,141	0	06/25			
	IFDS 600 IFA DESIGN			10	0	12/23			
CO#: 03	IFDS 600 IFA DESIGN			30	0	06/25			
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650								
	CONS 002 CONSTRUCTION			7,000	0	06/26			
	CONS 006 CONSTRUCTION			65,000	0	06/25			
	CNSP 009 CONSTRUCTION SUPERVISION			304	0	06/27			
	SVCS 015 SERVICES			700	0	06/25			
	DSGN 016 DESIGN			1,000	0	06/25			
	CNSP 017 CONSTRUCTION SUPERVISION			1,800	0	06/25			
	CONS 018 CONSTRUCTION			12,000	0	06/25			
CO#: 06	IFDS 601 IFA DESIGN			50	0	04/24			
CO#: 09	IFDS 601 IFA DESIGN			1,200	0	06/24			
	IFDS 602 IFA DESIGN			650	0	06/25			
841 HBQA23081	ASTORIA BLVD EB/ 278I( BQE WEST LEG) BIN# 2230810								
	CONS 003 CONSTRUCTION			34,458	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION			3,369	0	06/26			
841 HBQA23157	COHANCY STREET over BSOP BIN 2231570								
	CONS 001 CONSTRUCTION			3,026	0	06/31			
	DSGN 003 DESIGN			4,560	0	06/27			
	SVCS 004 SERVICES			1,514	0	06/31			
	CONS 005 CONSTRUCTION			31,779	0	06/32			
841 HBQA24066	RIKERS ISLAND BRIDGE over RIKERS ISLAND CHANNEL 2240660								
	CONS 001 CONSTRUCTION			199,278	0	06/31			
	CNSP 002 CONSTRUCTION SUPERVISION			29,893	0	06/30			
	DSGN 003 DESIGN			30,602	0	06/26			
	SVCS 005 SERVICES			9,966	0	06/31			
841 HBQA24718	GRAND AVENUE over LIRR MAIN LINE BIN 2247180								
	CONS 001 CONSTRUCTION			41,494	0	06/33			
	CNSP 002 CONSTRUCTION SUPERVISION			6,225	0	06/33			
	DSGN 003 DESIGN			6,980	0	06/29			
	SVCS 004 SERVICES			2,075	0	06/33			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	8,642	0	06/33			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159								
	CONS 004 CONSTRUCTION			53,728	0	06/28			
	CNSP 005 CONSTRUCTION SUPERVISION			4,633	0	06/27			
841 HBQA24823	BEACH CHANNEL DR WB over DR EB BIN 2248230								
	CONS 001 CONSTRUCTION			15,820	0	06/32			
	SVCS 002 SERVICES			2,638	0	06/31			
	DSGN 003 DESIGN			4,110	0	06/28			
	CNSP 004 CONSTRUCTION SUPERVISION			2,638	0	06/32			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149								
	CONS 003 CONSTRUCTION		0	23,119	06/28				
	CNSP 004 CONSTRUCTION SUPERVISION		8,300	0	06/27				
	CONS 007 CONSTRUCTION		32,213	0	06/28				
841 HBQENB012	Emergency Fender System Northern Blvd WB/EB								
	CNSP 005 CONSTRUCTION SUPERVISION		377	0	06/27				
	DSGN 006 DESIGN		267	0	06/26				
	CONS 007 CONSTRUCTION		3,841	0	06/26				
	SVCS 008 SERVICES		15	0	06/26				
	CONS 009 CONSTRUCTION		733	0	06/24				
	IFDS 600 IFA DESIGN		5	0	02/24				
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		10	0	11/23				
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		30	0	02/24				
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/25				
841 HBQ231620	Farmers Boulevard Over BSOP BIN 2231620								
	DSGN 001 DESIGN		4,890	0	06/26				
	DSGN 002 DESIGN		500	0	06/26				
	CNSP 003 CONSTRUCTION SUPERVISION		4,890	0	06/30				
	SVCS 004 SERVICES		1,630	0	06/31				
	CONS 005 CONSTRUCTION		32,600	0	06/31				
841 HBQ231710	Merrick Blvd over BLP NB BIN 2231710								
	DSGN 001 DESIGN		3,473	0	06/24				
	SVCS 002 SERVICES		890	0	06/28				
	CNSP 003 CONSTRUCTION SUPERVISION		2,669	0	06/27				
	CONS 004 CONSTRUCTION		17,791	0	06/28				
841 HBQ231720	Merrick Blvd over BLP SB BIN 2231720								
	DSGN 001 DESIGN		3,439	0	06/24				
	SVCS 002 SERVICES		838	0	06/28				
	CNSP 003 CONSTRUCTION SUPERVISION		2,515	0	06/27				
	CONS 004 CONSTRUCTION		16,765	0	06/28				
841 HBQ8019	WOODHAVEN BLVD OVER ATLANTIC AVE BIN 2248019								
	DSGN 001 DESIGN		5,293	0	06/24				
	CONS 002 CONSTRUCTION		50,071	0	06/29				
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,589	0	06/28				
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	3,624	0	06/29				
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013								
CO#: 4 IFDS	600 IFA DESIGN		100	0	06/24				
841 HBREP6919	Emergency Contract for 181st (Washington Bridge) over Harlem								
	CONS 009 CONSTRUCTION		1,759	0	06/26				
	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	06/24				
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		200	0	06/25				
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1								
CO#: 06 IFSP	604 IFA CONSTRUCTION SUPERVIS		250	0	02/24				
CO#: 07 IFSP	604 IFA CONSTRUCTION SUPERVIS		500	0	04/24				
CO#: 09 IFSP	604 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24				

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

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 01 IFSP	608 IFA CONSTRUCTION SUPERVIS			500	0	06/25				
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET									
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		88	0	06/32				
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		612	0	08/23				
	CNSP 014 CONSTRUCTION SUPERVISION			212	0	06/25				
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS			300	0	11/23				
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS			200	0	04/24				
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS			850	0	06/24				
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS			600	0	06/25				
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy									
	CNSP S11 CONSTRUCTION SUPERVISION			15	0	06/27				
CO#: B	CNSP S11 CONSTRUCTION SUPERVISION			943	0	09/23				
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES									
	DSGN 003 DESIGN			0	22	06/26				
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION			6,615	0	06/25				
	CNSP 008 CONSTRUCTION SUPERVISION			0	1,160	06/25				
	CONS 012 CONSTRUCTION			0	35,214	06/24				
CO#: A	CONS 012 CONSTRUCTION			39,626	0	06/25				
	DSGN 013 DESIGN			173	0	06/26				
	SVCS 014 SERVICES			4,000	0	06/26				
CO#: 5	IFDS 600 IFA DESIGN			30	0	03/24				
CO#: 8	IFDS 600 IFA DESIGN			800	0	06/24				
CO#: 9	IFDS 600 IFA DESIGN			60	0	06/25				
846 P-6TREESB	Citywide Street Tree Planting Lump Sum									
	OTHR 164 OTHER			1	0	06/32				
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620									
	CONS 100 CONSTRUCTION			10,879	0	06/27				
	CNSP 200 CONSTRUCTION SUPERVISION			1,632	0	06/27				
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)									
CO#: BB IFSP	602 IFA CONSTRUCTION SUPERVIS			580	0	06/24				
850 HBPED216S	PED BRIDGE - 216 ST (Q)									
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		168	0	06/26				
	CONS HB 900 CONSTRUCTION	HIGHWAY BRIDGES		540	0	06/26				

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN																	
AVAILABLE BALANCE AS OF: 02/29/24				\$250,912,109.55	(CITY)	\$121,909,000.00				(NON-CITY)							
CONTRACT LIABILITY:				\$18,426,068.36	(CITY)	\$ .00				(NON-CITY)							
ITD EXPENDITURES:				\$15,895,076.07	(CITY)	\$ .00				(NON-CITY)							
	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C) *	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C) *												58,702	*	67,686	*	43,159	*
APPROPRIATIONS									COMMITMENT PLAN								
(N) *		*	*	*	*	*			(N) *	*	*	*	*	*	*	*	*
FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C) *	*	*	*	*	*	*	47- *	*	*	373	*	*	5,003	*	*	5,329	
FORCST(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,376	*	*	5,376	
ACTUAL(C) *	*	*	*	*	*	*	47- *	*	*	*	*	*	*	*	*	47-	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
<hr/>									
841	HBKBQE		Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave						
	CNSP	009	CONSTRUCTION SUPERVISION	20,406	0	06/26			
	CONS	016	CONSTRUCTION	20,597	0	06/26			
CO#:	A	CONS	016	CONSTRUCTION	0	30,000	06/29		
		CONS	017	CONSTRUCTION	200,000	0	06/29		
		CONS	TR 018	CONSTRUCTION TRACKS AND RAILS	4,208	0	06/26		
		CONS	028	CONSTRUCTION	186,250	0	06/29		
		CONS	029	CONSTRUCTION	386,250	0	06/30		
		CONS	031	CONSTRUCTION	386,250	0	06/31		
		CONS	032	CONSTRUCTION	43,159	0	06/28		
		CONS	033	CONSTRUCTION	3,091	0	06/26		
		CONS	036	CONSTRUCTION	8,899	0	06/26		
		CONS	037	CONSTRUCTION	48,019	0	06/29		
		CONS	038	CONSTRUCTION	48,020	0	06/30		
		CONS	039	CONSTRUCTION	48,020	0	06/31		
		CNSP	040	CONSTRUCTION SUPERVISION	36,000	0	06/27		
		CONS	044	CONSTRUCTION	31,686	0	06/27		
		CONS	046	CONSTRUCTION	1,501	0	06/26		
		CONS	047	CONSTRUCTION	373	0	03/24		
		CONS	050	CONSTRUCTION	5,001	0	06/24		
	<hr/>								
841	HBKBQE4C		Rehabilitation of BQE (I-278) Four Crossings						
CO#:	A	DSGN	003	DESIGN	47-	0	12/23		
		DSGN	004	DESIGN	47	0	06/29		
<hr/>									
841	HBORSA21A		ESA for Owner's Rep Services Design Build Citywide						
	CNSP	001	CONSTRUCTION SUPERVISION	1	0	06/24			
<hr/>									
841	HBORSA21B		ESA for Owner's Rep Services Design Build Citywide						
	CNSP	001	CONSTRUCTION SUPERVISION	1	0	06/24			

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/24										\$ .36 (CITY)		\$ .00 (NON-CITY)							
CONTRACT LIABILITY:										\$ .00 (CITY)		\$ .00 (NON-CITY)							
ITD EXPENDITURES:										\$1,607,480.64 (CITY)		\$81,960.00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*						6,996	*	81,681	*	(C)*			*		*	6,996	*	81,681	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
841 HBQ49AV 49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)																	
CONS 003 CONSTRUCTION										81,681	0	06/28					
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										6,996	0	06/27					

BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/24										\$962,206.33 (CITY)		\$ .00 (NON-CITY)							
CONTRACT LIABILITY:										\$5,694,291.83 (CITY)		\$ .00 (NON-CITY)							
ITD EXPENDITURES:										\$3,676,552.84 (CITY)		\$ .00 (NON-CITY)							
* FY 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY 26 * FY 27 * FY 28 *																			
EXECUTIVE (C) *										5,888 *		34,640 *		(C) *		6,000 *		34,640 *	
APPROPRIATIONS												COMMITMENT PLAN							
(N) *										*		(N) *		*		*		*	
FY 2024																			
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24																			
PLAN (C) *																			
FORCST(C) *																			
ACTUAL(C) *																			
PLAN (N) *																			
FORCST(N) *																			
ACTUAL(N) *																			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
841 HBK530 PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0																	
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										6,000	0	06/27					
CONS TR 010 CONSTRUCTION TRACKS AND RAILS										4,222	0	06/28					
CONS GE 029 CONSTRUCTION GENERAL										30,328	0	06/28					
SVCS NV 039 SERVICES SPECIAL TECHNICAL INVESTI										85	0	06/28					
SVCS NV 040 SERVICES SPECIAL TECHNICAL INVESTI										5	0	06/28					
CO#: 03 IFDS 601 IFA DESIGN										800	0	06/24					
CO#: 05 IFDS 601 IFA DESIGN										50	0	06/25					



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

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BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN																		
AVAILABLE BALANCE AS OF: 02/29/24 \$7,021,000.47 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,643,985.92 (CITY) \$0.00 (NON-CITY)																		
* FY 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY 26 * FY 27 * FY 28 *																		
EXECUTIVE (C) * 180 * (C) * 7,101 * *																		
APPROPRIATIONS COMMITMENT PLAN																		
(N) * * * (N) * *																		
FY 2024																		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24																		
PLAN (C) * * * * * * * * * * * * *																		
FORCST(C) * * * * * * * * * * * * *																		
ACTUAL(C) * * * * * * * * * * * * *																		
PLAN (N) * * * * * * * * * * * * *																		
FORCST(N) * * * * * * * * * * * * *																		
ACTUAL(N) * * * * * * * * * * * * *																		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END	
841	HBKA24382		21st Ave RR BR & 64th St #2-24382-1/TN35190														
	CONS	HB	002	CONSTRUCTION						56,338	0		06/31				
	DSGN		004	DESIGN						500	0		06/26				
	DSGN		005	DESIGN						6,601	0		06/26				
	CNSP	SU	006	CONSTRUCTION SUPERVISION						6,000	0		06/30				
	SVCS	NV	007	SERVICES						2,500	0		06/31				
	CONS	TR	008	CONSTRUCTION						30,224	0		06/31				
CO#:	01	IFDS	600	IFA DESIGN						50	0		11/23				
CO#:	04	IFDS	600	IFA DESIGN						100	0		06/25				

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

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BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN																
AVAILABLE BALANCE AS OF: 02/29/24 \$5,160,877.82 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$3,361,292.92 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$45,281,336.59 (CITY) \$0.00 (NON-CITY)																
* FY 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY 26 * FY 27 * FY 28 *																
EXECUTIVE (C)* 3 * * * (C)* 1,953 * 628 * * *																
APPROPRIATIONS COMMITMENT PLAN																
(N)* * * * (N)* * * *																
FY 2024																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24																
PLAN (C)* * 79 * * * * * * 247 * * * * 543 * 869																
FORCST(C)* * * * * * * * * * * 869 * 869																
ACTUAL(C)* * 79 * * * * * * * * * * * 79																
PLAN (N)* * * * * * * * * * * * *																
FORCST(N)* * * * * * * * * * * * *																
ACTUAL(N)* * * * * * * * * * * *																

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO										COST	COST	COMM DATE	MILESTONE	START END
841 HBM551 PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420														
	CNSP	047	CONSTRUCTION SUPERVISION							1,200	0	06/25		
	SVCS NV	048	SERVICES							622	0	06/26		
	SVCS NV	049	SERVICES							444	0	06/25		
	CONS	050	CONSTRUCTION							6	0	06/26		
CO#: A	CONS	050	CONSTRUCTION							79	0	08/23		
	CONS	051	CONSTRUCTION							116	0	06/25		
	CONS	052	CONSTRUCTION							191	0	06/25		
	SVCS NV	053	SERVICES							192	0	03/24		
CO#: A	SVCS NV	053	SERVICES							1	0	06/25		
	CONS	054	CONSTRUCTION							55	0	03/24		
CO#: 01	CONS	054	CONSTRUCTION							1	0	06/25		
	SVCS NV	055	SERVICES							543	0	06/24		
	CTGY	056	CONTINGENCY							293	0	06/25		
	IFSP	605	IFA CONSTRUCTION SUPERVIS							150	0	11/23		
CO#: 01	IFSP	605	IFA CONSTRUCTION SUPERVIS							150	0	04/24		
CO#: 03	IFSP	605	IFA CONSTRUCTION SUPERVIS							1,000	0	06/24		
CO#: 04	IFSP	605	IFA CONSTRUCTION SUPERVIS							350	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-643		FMS #: 841 60J		RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN																
AVAILABLE BALANCE AS OF: 02/29/24				\$1,255,192.14 (CITY)								\$3,255,314.49 (NON-CITY)								
CONTRACT LIABILITY:				\$1,706,695.89 (CITY)								\$ .00 (NON-CITY)								
ITD EXPENDITURES:				\$51,967,920.92 (CITY)								\$95,126,824.51 (NON-CITY)								
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		*		*		*		*		*	(C)*		140	*	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
(N)*		*		*		*		*		*	(N)*	*		*	*		*		*	
FY 2024																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846	P-2BELTPF		Belt Parkway Restoration and Tree Replacement						
	DSGN	100	DESIGN	140	0	06/25			

BUDGET LINE: HB-644		FMS #: 841 60B		RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE																					
AVAILABLE BALANCE AS OF: 02/29/24				\$7,058,343.36 (CITY)								\$40,001.98 (NON-CITY)													
CONTRACT LIABILITY:				\$7,609,829.04 (CITY)								\$2,471,240.92 (NON-CITY)													
ITD EXPENDITURES:				\$74,728,449.80 (CITY)								\$46,776,654.69 (NON-CITY)													
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *		1,956 *		*		*		*		5,153 *		*		*		*									
APPROPRIATIONS								COMMITMENT PLAN																	
(N) *		*		*		*		* (N) *		*		*		*		*									
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		14 *		*		2,238 *		*		*		*		*		*		*		1,588 *		3,840	
FORCST(C) *		*		*		*		*		*		*		*		*		*		*		3,840 *		3,840	
ACTUAL(C) *		*		14 *		*		2,238 *		*		*		*		*		*		*		*		2,252	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		40 *		40	
FORCST(N) *		*		*		*		*		*		*		*		*		*		*		40 *		40	
ACTUAL(N) *		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841	HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM								
	CONS	037	CONSTRUCTION		545	40	06/24			
	SVCS	038	SERVICES		998	0	06/24			
	CONS	042	CONSTRUCTION		935	0	06/25			
CO#:	A	CONS	042	CONSTRUCTION	14	0	09/23			
	CNSP	043	CONSTRUCTION SUPERVISION		2,238	0	11/23			
CO#:	A	CNSP	043	CONSTRUCTION SUPERVISION	45	0	06/24			
	SVCS	044	SERVICES		2,658	0	06/25			
	CNSP	045	CONSTRUCTION SUPERVISION		1,560	0	06/25			

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BUDGET LINE: HB-1010		FMS #: 841 61P		RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX											
AVAILABLE BALANCE AS OF: 02/29/24		\$5,366,000.48		(CITY)								\$0.08		(NON-CITY)	
CONTRACT LIABILITY:		\$8,439,715.16		(CITY)								\$1,971,200.19		(NON-CITY)	
ITD EXPENDITURES:		\$6,421,599.46		(CITY)								\$1,036,758.68		(NON-CITY)	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
EXECUTIVE (C) *		*		*		*		(C) *		3,500 *		*		*	
APPROPRIATIONS															
(N) *		*		*		*		(N) *		*		*		*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841	HBX180		E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)						
	CONS	TR 016	CONSTRUCTION TRACKS AND RAILS		3,500	0	06/25		
	CTGY	028	CONTINGENCY		525	0	06/25		
CO#:	06	IFSP	604	IFA CONSTRUCTION SUPERVIS	100	0	11/23		
CO#:	07	IFSP	604	IFA CONSTRUCTION SUPERVIS	150	0	04/24		
CO#:	08	IFSP	604	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#:	01	IFSP	605	IFA CONSTRUCTION SUPERVIS	200	0	06/25		

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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE																											
AVAILABLE BALANCE AS OF: 02/29/24				\$74,186,349.63 (CITY)				\$33,818,000.00 (NON-CITY)																			
CONTRACT LIABILITY:				\$184,553,727.76 (CITY)				\$125,675.67 (NON-CITY)																			
ITD EXPENDITURES:				\$405,748,335.50 (CITY)				\$800,633.33 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*								
EXECUTIVE (C)*				12,512	*	65,404	*	118,658	*	(C)*		15,565	*	18,897	*	65,404	*	118,658	*								
APPROPRIATIONS										COMMITMENT PLAN																	
(N)*										(N)*				200	*		*		*								
														FY 2024													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		2,786	*		*		*		*		*	192	*		*		*		*		*		30,106	*	33,084
FORCST(C)*		*			*		*		*		*		*		*		*		*		*		*		36,897	*	36,897
ACTUAL(C)*		*		2,786	*		*		*		*		*	193	*		*		*		*		*			*	2,979
		*			*		*		*		*		*		*		*		*		*		*			*	
PLAN (N)*		*			*		*		*		*		*		*		*		*		*		*			*	
FORCST(N)*		*			*		*		*		*		*		*		*		*		*		*			*	
ACTUAL(N)*		*			*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT			CITY			NC			PLAN			CURRENT			MILESTONE		
AGY	ID	NO	DESCRIPTION			COST			COMM			DATE			MILESTONE		
841	BRKA24039		GRAND STREET/ NEWTON CREEK BIN: 2240390														
	SVCS	002	SERVICES			10,000		0		06/28							
	SITE	007	SITE			1,500		0		06/27							
	DSGN	009	DESIGN			16,000		0		06/27							
	CONS	010	CONSTRUCTION			55,116		0		06/28							
	CTGY	011	CONTINGENCY			2,335		0		06/25							
CO#:	08	IFDS	600	IFA DESIGN			40		0	11/23							
CO#:	09	IFDS	600	IFA DESIGN			100		0	01/24							
		IFDS	601	IFA DESIGN			500		0	06/24							
CO#:	04	IFDS	601	IFA DESIGN			300		0	06/25							
841	HBBA24245		EAST 233RD ST/ BRONX RIVER BIN # 2242459														
	SVCS	001	SERVICES			959		0		06/30							
	DSGN	005	DESIGN			1,191		0		06/25							
841	HBCD0011A		IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA														
	CONS	001	CONSTRUCTION			1,604		0		08/23							
	CONS	006	CONSTRUCTION			1,182		0		08/23							
841	HBCD0012		TESTING AND SAMPLING OF MATERIAL (CITYWIDE)														
	CONS	003	CONSTRUCTION			390		0		06/26							
841	HBCD013		Inspection Services at Concrete & Asphalt Plants														
	CONS	002	CONSTRUCTION			305		0		06/27							
841	HBCD013A		IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US														
	CONS	001	CONSTRUCTION			12,087		0		06/24							
CO#:	A	CONS	001	CONSTRUCTION			2,461		0	06/29							
841	HBCD013B		IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US														
	CONS	001	CONSTRUCTION			6,624		0		06/24							
CO#:	A	CONS	001	CONSTRUCTION			1,352		0	06/29							
841	HBCD013C		IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN														
	CONS	001	CONSTRUCTION			3,797		0		06/24							

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 HBCD014	Testing and Sampling of Material (Citywide)								
CONS	001 CONSTRUCTION		5,500	0	06/25				
841 HBCD015	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS								
CONS	001 CONSTRUCTION		5,400	0	06/26				
841 HBCD015A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA								
CONS	001 CONSTRUCTION		16,555	0	06/27				
841 HBCD015B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN								
CONS	001 CONSTRUCTION		9,075	0	06/27				
841 HBCD015C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN								
CONS	001 CONSTRUCTION		4,291	0	06/27				
841 HBCD016	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)								
CONS	001 CONSTRUCTION		12,802	0	06/28				
841 HBCD017	Inspection of Services at Concrete and Asphalt Plants								
CONS	001 CONSTRUCTION		6,480	0	06/29				
841 HBCD017A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA								
CONS	001 CONSTRUCTION		18,882	0	06/30				
841 HBCD017B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA								
CONS	001 CONSTRUCTION		10,349	0	06/30				
841 HBCD017C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN								
CONS	001 CONSTRUCTION		4,866	0	06/30				
841 HBCD018	Testing and Sampling of Material (Citywide)								
CONS	001 CONSTRUCTION		15,362	0	06/31				
841 HBCD019	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS								
CONS	001 CONSTRUCTION		7,776	0	06/32				
841 HBCD019A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US								
CONS	001 CONSTRUCTION		21,577	0	06/33				
841 HBCD019B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US								
CONS	001 CONSTRUCTION		11,826	0	06/33				
841 HBCD019C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN								
CONS	001 CONSTRUCTION		5,532	0	06/33				
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS								
DSGN	055 DESIGN		22,997	0	06/28				
DSGN	056 DESIGN		6,430	0	06/30				
DSGN	108 DESIGN		14,045	0	06/29				
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360								
DSGN	001 DESIGN		1,979	0	06/28				
SVCS	002 SERVICES		990	0	06/32				

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MGY PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409								
	SVCS 002 SERVICES			873	0	06/27			
	DSGN 006 DESIGN			103	0	06/27			
	CNSP 007 CONSTRUCTION SUPERVISION			1,403	0	06/24			
	DSGN 008 DESIGN			64	0	01/24			
CO#: A	DSGN 008 DESIGN			11	0	06/24			
	SVCS 009 SERVICES			343	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN			5	0	10/23			
CO#: 02	IFDS 600 IFA DESIGN			60	0	02/24			
CO#: 05	IFDS 600 IFA DESIGN			100	0	06/25			
841 HBKA23141	BSHP over Ocean Ave BIN 2231419								
	DSGN 002 DESIGN			64	0	01/24			
CO#: A	DSGN 002 DESIGN			11	0	06/24			
	SVCS 005 SERVICES			1,880	0	06/27			
	DSGN 008 DESIGN			1,885	0	06/27			
	CNSP 010 CONSTRUCTION SUPERVISION			3,417	0	06/24			
	SVCS 011 SERVICES			343	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN			5	0	11/23			
CO#: 02	IFDS 600 IFA DESIGN			30	0	02/24			
CO#: 05	IFDS 600 IFA DESIGN			100	0	06/25			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429								
	DSGN 001 DESIGN			1,590	0	06/27			
	SVCS 007 SERVICES			1,580	0	06/27			
	DSGN 009 DESIGN			64	0	01/24			
CO#: A	DSGN 009 DESIGN			11	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN			5	0	10/23			
CO#: 02	IFDS 600 IFA DESIGN			50	0	02/24			
CO#: 05	IFDS 600 IFA DESIGN			100	0	06/25			
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080								
	SVCS 02 SERVICES			1,628	0	06/26			
	DSGN 10 DESIGN			315	0	06/24			
CO#: 07	IFDS 600 IFA DESIGN			200	0	11/23			
CO#: 08	IFDS 600 IFA DESIGN			50	0	04/24			
CO#: 09	IFDS 600 IFA DESIGN			700	0	06/24			
CO#: 01	IFDS 602 IFA DESIGN			400	0	06/25			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave								
	DSGN 002 DESIGN			2,867	0	06/26			
	DSGN 010 DESIGN			0	15,000	06/29			
CO#: 01	IFDS 603 IFA DESIGN			250	0	11/23			
CO#: 02	IFDS 603 IFA DESIGN			500	0	01/24			
CO#: 03	IFDS 603 IFA DESIGN			1,500	0	06/24			
CO#: 07	IFDS 603 IFA DESIGN			1,250	0	06/25			
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580								
CO#: 09	IFDS 601 IFA DESIGN			300	0	11/23			
CO#: 02	IFDS 604 IFA DESIGN			1,300	0	06/24			
CO#: 04	IFDS 604 IFA DESIGN			600	0	06/25			
	IFSP 605 IFA CONSTRUCTION SUPERVIS			300	0	04/24			
CO#: 03	IFSP 605 IFA CONSTRUCTION SUPERVIS			250	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E								
	SVCS 002 SERVICES		873	0	06/31				
	DSGN 009 DESIGN		1,012	0	06/26				
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440								
	SVCS 009 SERVICES		1,262	0	06/31				
	DSGN 010 DESIGN		1,435	0	06/26				
	DSGN 011 DESIGN		500	0	06/26				
841 HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490								
	DSGN 003 DESIGN		4,009	0	06/28				
	SVCS 004 SERVICES		748	0	06/32				
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0								
CO#: 03	IFSP 608 IFA CONSTRUCTION SUPERVIS		400	0	01/24				
CO#: 05	IFSP 608 IFA CONSTRUCTION SUPERVIS		1,500	0	06/24				
CO#: 07	IFSP 608 IFA CONSTRUCTION SUPERVIS		800	0	06/25				
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway								
	SVCS 004 SERVICES		3,000	0	06/26				
	DSGN 007 DESIGN		50	0	06/25				
CO#: 05	IFDS 600 IFA DESIGN		100	0	01/24				
CO#: 06	IFDS 600 IFA DESIGN		100	0	04/24				
CO#: 08	IFDS 600 IFA DESIGN		700	0	06/24				
CO#: 09	IFDS 600 IFA DESIGN		250	0	06/25				
841 HBQA23081	ASTORIA BLVD EB/ 278I( BQE WEST LEG) BIN# 2230810								
	SVCS 001 SERVICES		1,123	0	06/27				
	DSGN 010 DESIGN		70	0	06/27				
CO#: 04	IFDS 600 IFA DESIGN		50	0	11/23				
CO#: 05	IFDS 600 IFA DESIGN		10	0	02/24				
CO#: 07	IFDS 600 IFA DESIGN		200	0	06/24				
	IFDS 602 IFA DESIGN		100	0	06/25				
841 HBQA23165	Sunrise Hwy WB over BLP EB BIN 2231650								
	DSGN 001 DESIGN		4,135	0	06/28				
	CNSP 002 CONSTRUCTION SUPERVISION		3,003	0	06/31				
	SVCS 003 SERVICES		1,002	0	06/32				
	CONS 004 CONSTRUCTION		20,020	0	06/32				
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159								
	SVCS 007 SERVICES		1,514	0	06/28				
	DSGN 010 DESIGN		4,047	0	06/25				
CO#: 09	IFDS 600 IFA DESIGN		400	0	06/24				
	IFDS 601 IFA DESIGN		250	0	06/25				
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149								
	SVCS 002 SERVICES		2,767	0	06/28				
	DSGN 005 DESIGN		500	0	06/25				
	DSGN 006 DESIGN		82	0	06/25				
CO#: 05	IFDS 600 IFA DESIGN		300	0	11/23				
CO#: 06	IFDS 600 IFA DESIGN		50	0	02/24				
CO#: 07	IFDS 600 IFA DESIGN		200	0	04/24				



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFDS	601 IFA DESIGN			700	0	06/25			
841 HBQ002C	COOPER AVE PED TREATMENT								
DSGN	005 DESIGN			0	200	06/26			
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0								
DSGN	013 DESIGN			1,744	0	06/24			
CO#: 07 IFDS	601 IFA DESIGN			1,000	0	02/24			
CO#: 08 IFDS	601 IFA DESIGN			500	0	06/24			
IFDS	602 IFA DESIGN			1,500	0	06/24			
CO#: 02 IFDS	602 IFA DESIGN			4,000	0	06/25			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0								
SVCS NV	002 SERVICES		SPECIAL TECHNICAL INVESTI	1,257	0	06/30			
CONS HB	003 CONSTRUCTION		HIGHWAY BRIDGES	24,114	0	06/30			
CNSP SU	004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,617	0	06/29			
DSGN	005 DESIGN			2,412	0	06/26			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0								
SVCS	002 SERVICES			1,124	0	06/33			
CONS	003 CONSTRUCTION			27,721	0	06/33			
CNSP	004 CONSTRUCTION SUPERVISION			4,158	0	06/32			
DSGN	005 DESIGN			2,339	0	06/28			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)								
CONS TR	005 CONSTRUCTION		TRACKS AND RAILS	8,574	0	06/27			
DSGN	008 DESIGN			4,195	0	06/25			
SVCS	011 SERVICES			1,000	0	06/28			
CO#: 07 IFDS	600 IFA DESIGN			15	0	11/23			
CO#: 08 IFDS	600 IFA DESIGN			15	0	02/24			
IFDS	601 IFA DESIGN			500	0	06/24			
CO#: 03 IFDS	601 IFA DESIGN			45	0	06/25			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390								
SVCS	009 SERVICES			1	0	06/26			
DSGN	06 DESIGN			24	0	06/26			
DSGN	07 DESIGN			100	0	06/26			
DSGN	09 DESIGN			128	0	06/26			
841 HBSYSVRS	Over Dimensional Vehicle Routing System								
EQFN	002 EQUIPMENT AND FURNITURE			1,520	0	09/28			
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620								
CO#: 07 IFDS	600 IFA DESIGN			100	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			

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BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/29/24 \$2,368,000.05 (CITY) \$180,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$205,749.70 (CITY) \$180,000.00 (NON-CITY)																	
ITD EXPENDITURES: \$50,543,784.25 (CITY) \$180,000.00 (NON-CITY)																	
* FY 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY 26 * FY 27 * FY 28 *																	
EXECUTIVE (C)* 498 * 3,329 * 8,380 * (C)* 167 * 3,329 * 8,380 *																	
APPROPRIATIONS COMMITMENT PLAN																	
(N)* * * * (N)* * *																	
FY 2024																	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24																	
PLAN (C)* * * * * * * * * * * * 2,200 * 2,200																	
FORCST(C)* * * * * * * * * * * * 2,200 * 2,200																	
ACTUAL(C)* * * * * * * * * * * *																	
PLAN (N)* * * * * * * * * * * *																	
FORCST(N)* * * * * * * * * * * *																	
ACTUAL(N)* * * * * * * * * * *																	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111	HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT					
	EQVH	019 EQUIPMENT - VEHICLES	8,380	0	06/28		
	EQVH	020 EQUIPMENT - VEHICLES	3,639	0	06/29		
	EQVH	022 EQUIPMENT - VEHICLES	2,333	0	06/30		
	EQVH	023 EQUIPMENT - VEHICLES	2,346	0	06/31		
	EQVH	024 EQUIPMENT - VEHICLES	2,440	0	06/32		
	EQVH	025 EQUIPMENT - VEHICLES	2,537	0	06/33		
111	TD18EJF	Joint Fillers Replacement Equipment (Bridges)					
	EQVH	004 EQUIPMENT - VEHICLES	167	0	06/25		
111	TD18HBTRR	Bridges Fleet Replacement					
	EQVH	001 EQUIPMENT - VEHICLES	2,200	0	06/24		
841	HB1013EQ	SHOP EQUIPMENT FOR BRIDGES					
	CONS	001 CONSTRUCTION	3,329	0	06/26		
	CTGY	002 CONTINGENCY	499	0	06/25		

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BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/24										\$1,365,661.99 (CITY)		\$ .00 (NON-CITY)							
CONTRACT LIABILITY:										\$31,195.22 (CITY)		\$ .00 (NON-CITY)							
ITD EXPENDITURES:										\$28,432,098.28 (CITY)		\$ .00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C) *										(C) *									423 *
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									*
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY		NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST		COST	COMM	DATE	MILESTONE	START	END
841	FACLUMP		LUMP SUM FOR FACILITIES														
	OTHR	004	OTHER							6,258		0		06/31			
	OTHR	028	OTHER							2,027		0		06/30			
	CONS	GE 037	CONSTRUCTION							12,992		0		06/32			
	CONS	GE 040	CONSTRUCTION							13,485		0		06/33			
	OTHR	109	OTHER							3,861		0		06/30			
	OTHR	113	OTHER							2,856		0		06/30			
	OTHR	114	OTHER							2,007		0		06/29			
841	HWCFTRLR		Citywide Trailer Rehabilitation														
	CONS	002	CONSTRUCTION							31		0		06/28			
	CONS	004	CONSTRUCTION							392		0		06/28			



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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE  
AVAILABLE BALANCE AS OF: 02/29/24 \$122,160,125.99 (CITY)  
CONTRACT LIABILITY: \$39,429,732.91 (CITY)  
ITD EXPENDITURES: \$249,720,132.62 (CITY)

\$1.42 (NON-CITY)  
\$.00 (NON-CITY)  
\$10,101,391.58 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
EXECUTIVE (C)*	*		*		*		*	54,545	*	(C)*	68,101	*	16,901	*	16,221	*	57,920	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*	*		*		*		*		*	(N)*	*		*		*		*	
FY 2024																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		
PLAN (C)*	*		*		*	383	*	2,793	*		*		*	5,021	*		*	
FORCST(C)*	*		*		*		*		*		*		*		*		*	
ACTUAL(C)*	*		*		*	383	*	2,793	*		*		*	5,021	*		*	
	*		*		*		*		*		*		*		*		*	
PLAN (N)*	*		*		*		*		*		*		*		*		*	
FORCST(N)*	*		*		*		*		*		*		*		*		*	
ACTUAL(N)*	*		*		*		*		*		*		*		*		*	

MGN PROJECT																	
AGY ID NO		DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 BRX9579		BOSTON ROAD OVER HUTCHINSON RIVER															
	SVCS	007 SERVICES								2,000	0	06/25					
	CNSP	009 CONSTRUCTION SUPERVISION								160	0	06/25					
	CTGY	025 CONTINGENCY								10,215	0	06/25					
CO#: 05	IFDS	602 IFA DESIGN								100	0	11/23					
CO#: 07	IFDS	602 IFA DESIGN								1,200	0	06/24					
	IFSP	603 IFA CONSTRUCTION SUPERVIS								50	0	11/23					
CO#: 01	IFSP	603 IFA CONSTRUCTION SUPERVIS								250	0	01/24					
CO#: 04	IFSP	603 IFA CONSTRUCTION SUPERVIS								600	0	06/25					
	IFDS	604 IFA DESIGN								200	0	06/25					
841 HBCD007P		Citywide Inspection/Monitoring of Bridge Paint Removal & App															
	CONS	001 CONSTRUCTION								2,858	0	01/24					
CO#: A	CONS	001 CONSTRUCTION								442	0	06/24					
841 HBCD008P		Citywide Inspection/Monitoring of Bridge Paint Removal & App															
	CONS	001 CONSTRUCTION								3,050	0	06/27					
841 HBCD009P		Citywide Inspection/Monitoring of Bridge Paint Removal & App															
	CONS	001 CONSTRUCTION								3,355	0	06/30					
841 HBCD010P		Citywide Inspection/Monitoring of Bridge Paint Removal & App															
	CONS	001 CONSTRUCTION								3,690	0	06/33					
841 HBC1070		BRIDGE PROTECTIVE COATING															
	CONS	GE 038 CONSTRUCTION								2,408	0	06/31					
	CONS	GE 057 CONSTRUCTION								10,664	0	06/29					
	CONS	GE 059 CONSTRUCTION								2,024	0	06/31					
	CONS	070 CONSTRUCTION								32,000	0	06/30					
	CONS	071 CONSTRUCTION								109,293	0	06/31					
	CONS	072 CONSTRUCTION								95,000	0	06/32					
	CTGY	701 CONTINGENCY								1,000	0	06/24					
841 HBGATES		Barrier Gates															
	CONS	001 CONSTRUCTION								2,163	0	01/24					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS	002 CONSTRUCTION		337	0	06/24				
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE	BIN: 2244470								
	CONS	002 CONSTRUCTION		21,463	0	06/28				
	CNSP	004 CONSTRUCTION SUPERVISION		4,895	0	06/27				
	DSGN	009 DESIGN		171	0	06/26				
	DSGN	010 DESIGN		1,550	0	06/25				
841 HBMP110	Citywide Independent Monitoring of Bridge Lead Paint Removal									
	CONS	001 CONSTRUCTION		4,068	0	06/26				
841 HBMP111	Citywide Independent Monitoring of Bridge Lead Paint Removal									
	CONS	001 CONSTRUCTION		4,475	0	06/29				
841 HBMP112	Citywide Independent Monitoring of Bridge Lead Paint Removal									
	CONS	001 CONSTRUCTION		4,950	0	06/32				
841 HBMP18	Citywide Independent Monitoring of Bridge Lead Paint Removal									
	CONS	002 CONSTRUCTION		290	0	06/24				
	DSGN	003 DESIGN		383	0	09/23				
CO#: A	DSGN	003 DESIGN		1	0	06/24				
841 HBMP19	Citywide Independent Monitoring of Bridge Lead Paint Removal									
	CONS	002 CONSTRUCTION		1,079	0	06/27				
841 HBX2370	REHAB GRAND CONCOURSE BIN 2242370									
	DSGN	001 DESIGN		3,510	0	06/30				
	CONS	002 CONSTRUCTION		36,708	0	06/33				
	SVCS	003 SERVICES		2,661	0	06/33				
	CNSP	004 CONSTRUCTION SUPERVISION		5,572	0	06/33				
841 HB1070BR	Protective Coating of Various Bridges in Brooklyn									
	CONS	001 CONSTRUCTION		6,447	0	06/25				
	CNSP	002 CONSTRUCTION SUPERVISION		2,793	0	10/23				
	CNSP	004 CONSTRUCTION SUPERVISION		60	0	06/25				
	CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	407	0	06/24				
CO#: 03	IFDS	600 IFA DESIGN		50	0	06/25				
841 HB1070BW	Protective Coating of Broadway Bridge over Harlem River									
	CONS	001 CONSTRUCTION		22,700	0	06/28				
	CNSP	002 CONSTRUCTION SUPERVISION		4,100	0	06/27				
	CONS	TR 003 CONSTRUCTION	TRACKS AND RAILS	2,100	0	06/26				
841 HB1070BX	Protective Coating of Various Bridges in the Bronx									
	CONS	001 CONSTRUCTION		9,400	0	06/30				
	CNSP	002 CONSTRUCTION SUPERVISION		2,800	0	06/29				
841 HB1070EN	Protective Coating of LIRR and East New York Bridges									
	CONS	001 CONSTRUCTION		8,300	0	06/29				
	CNSP	002 CONSTRUCTION SUPERVISION		2,800	0	06/28				
	CONS	TR 003 CONSTRUCTION	TRACKS AND RAILS	2,700	0	06/28				
841 HB1070GR	Protective Coating of Greenpoint Avenue Bridge over Newtown									
	CNSP	001 CONSTRUCTION SUPERVISION		3,483	0	06/25				

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION			10,562	0	06/26		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		596	0	06/25		
841 HB1070HR	Protective Coating of West 207th Bridge over Harlem River							
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS			700	0	06/24		
841 HB1070LR	Protective Coating of LIRR Bay Ridge Bridges							
	CONS 001 CONSTRUCTION			14,854	0	06/29		
	CNSP 002 CONSTRUCTION SUPERVISION			3,747	0	06/29		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		5,420	0	06/28		
841 HB1070MD	Protective Coating of Macombs Dam Bridge							
	CONS 001 CONSTRUCTION			37,000	0	06/25		
	CNSP 002 CONSTRUCTION SUPERVISION			4,600	0	06/25		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		405	0	06/25		
CO#: 01 IFDS	600 IFA DESIGN			20	0	11/23		
CO#: 02 IFDS	600 IFA DESIGN			60	0	03/24		
CO#: 05 IFDS	600 IFA DESIGN			100	0	06/25		
841 HB1070MH	Protective Coating of Various Bridges in Manhattan							
	CONS 001 CONSTRUCTION			12,199	0	06/30		
	CNSP 002 CONSTRUCTION SUPERVISION			3,972	0	06/30		
841 HB1070MN	Protective Coating of Metro North Bridges							
	CNSP 001 CONSTRUCTION SUPERVISION			3,972	0	06/29		
	CONS 002 CONSTRUCTION			17,164	0	06/29		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		2,837	0	06/28		
841 HB1070NB	Protective Coating of N blvd Bridges over Flushing River							
	CNSP 003 CONSTRUCTION SUPERVISION			274	0	06/27		
	CONS 004 CONSTRUCTION			843	0	06/27		
CO#: 03 IFDS	600 IFA DESIGN			600	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	04/24		
841 HB1070QN	Protective Coating of Various Bridges in Queens							
	CNSP 003 CONSTRUCTION SUPERVISION			301	0	06/27		
	CONS 004 CONSTRUCTION			1,679	0	06/27		
CO#: 04 IFDS	600 IFA DESIGN			100	0	06/25		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS			300	0	06/25		
841 HB1070RD	Protective Coating of Riverside Drive Bridge over W 125th St							
	CONS 001 CONSTRUCTION			9,000	0	06/25		
	CNSP 002 CONSTRUCTION SUPERVISION			2,800	0	06/25		
	IFDS 600 IFA DESIGN			60	0	04/24		
CO#: 03 IFDS	600 IFA DESIGN			180	0	06/25		
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge							
CO#: 8 IFSP	601 IFA CONSTRUCTION SUPERVIS			20	0	06/25		
841 HB1070ST	PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND							
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS			200	0	06/25		
841 HB1070WB	Williamsburg Bridge Painting and Steel Rehab							
DSGN	001 DESIGN			9,234	0	06/31		

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MGN PROJECT				CITY		NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST		COST	COMM DATE	MILESTONE	START	END
	CONS TR	002	CONSTRUCTION	TRACKS AND RAILS		6,156	0	06/31		
	CNSP	003	CONSTRUCTION SUPERVISION			23,084	0	06/32		
	CONS	004	CONSTRUCTION			391,511	0	06/33		

BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN																										
AVAILABLE BALANCE AS OF: 02/29/24				\$14,194,551.43 (CITY)								\$45,000,000.00 (NON-CITY)														
CONTRACT LIABILITY:				\$22,945,870.17 (CITY)								\$.00 (NON-CITY)														
ITD EXPENDITURES:				\$5,154,925.40 (CITY)								\$.00 (NON-CITY)														
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*							
EXECUTIVE (C)*										(C)*							440	*	403	*						
APPROPRIATIONS										COMMITMENT PLAN																
(N)*								44,535	*	(N)*									89,535	*						
FY 2024																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24
PLAN (C)*		*		*		710	*	*		*		*		*		*		*		*		*		*		710
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		710
ACTUAL(C)*		*		*		710	*	*		*		*		*		*		*		*		*		*		710
		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT				CITY		NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST		COST	COMM DATE	MILESTONE	START	END
841	HBMA26724	Trans-Manhattan Expressway BIN 2267240								
	CONS	001	CONSTRUCTION	285,064		0	06/31			
	CNSP	002	CONSTRUCTION SUPERVISION	49,510		0	06/29			
	SVCS	007	SERVICES	16,503		0	06/31			
	DSGN	008	DESIGN	403		0	06/28			
	CONS	013	CONSTRUCTION	0		89,535	06/28			
	DSGN	014	DESIGN	710		0	09/23			
CO#: A	DSGN	014	DESIGN	440		0	06/27			
CO#: 09	IFDS	600	IFA DESIGN	600		0	06/24			
	IFDS	601	IFA DESIGN	150		0	06/25			



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

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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX																	
AVAILABLE BALANCE AS OF: 02/29/24 \$3,917,497.26 (CITY) \$344,000.26 (NON-CITY)																	
CONTRACT LIABILITY: \$6,529,719.28 (CITY) \$5,375,699.16 (NON-CITY)																	
ITD EXPENDITURES: \$35,990,356.28 (CITY) \$40,916,920.58 (NON-CITY)																	
* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28										
EXECUTIVE (C)*								(C)*	2,136	*		*		*		*	*
APPROPRIATIONS								COMMITMENT PLAN									
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*
FY 2024																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	344	*			344
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	344	*			344

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837													
	CONS 057 CONSTRUCTION							0	344	06/24				
	CNSP 071 CONSTRUCTION SUPERVISION							2,136	0	06/25				
	CTGY 076 CONTINGENCY							320	0	06/25				
CO#: 6 IFDS	604 IFA DESIGN							100	0	06/24				
CO#: 7 IFDS	604 IFA DESIGN							80	0	06/25				
CO#: 08 IFSP	606 IFA CONSTRUCTION SUPERVIS							10	0	11/23				
CO#: 09 IFSP	606 IFA CONSTRUCTION SUPERVIS							150	0	01/24				
CO#: 03 IFSP	607 IFA CONSTRUCTION SUPERVIS							310	0	06/25				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN																									
AVAILABLE BALANCE AS OF: 02/29/24					\$12,803,940.81 (CITY)					\$9,310,000.00 (NON-CITY)															
CONTRACT LIABILITY:					\$1,250,431.94 (CITY)					\$.00 (NON-CITY)															
ITD EXPENDITURES:					\$3,938,560.24 (CITY)					\$.00 (NON-CITY)															
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*						
EXECUTIVE (C)*					48,489 *					(C)*					57,492 *										
APPROPRIATIONS										COMMITMENT PLAN															
(N)*										(N)*					9,310 *										
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	64	*	*	*	*	*	*	*	*	*	*	3,701	*	3,765
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,765	*	3,765
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	64	*	*	*	*	*	*	*	*	*	*	*	*	64
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO										COST	COST	COMM DATE	MILESTONE	START END
841 HBKA23143 Belt Shore Pkwy over Nostrand Ave 2231439														
CO#: A	CONS	HB	001	CONSTRUCTION		HIGHWAY BRIDGES				0	9,310	06/25		
	CONS	HB	001	CONSTRUCTION		HIGHWAY BRIDGES		53,565		0	06/27			
	DSGN	TD	002	DESIGN		TOTAL DESIGN		2,082		0	06/27			
	SVCS	NV	008	SERVICES		SPECIAL TECHNICAL INVESTI		1,845		0	06/27			
	CNSP	SU	011	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		3,347		0	06/24			
CO#: A	CNSP	SU	011	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		343		0	06/24			
	DSGN		012	DESIGN				64		0	01/24			
CO#: A	DSGN		012	DESIGN				11		0	06/24			
CO#: 01	IFDS		600	IFA DESIGN				5		0	10/23			
CO#: 02	IFDS		600	IFA DESIGN				50		0	02/24			
CO#: 05	IFDS		600	IFA DESIGN				100		0	06/25			

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BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX													
AVAILABLE BALANCE AS OF: 02/29/24													
CONTRACT LIABILITY:													
ITD EXPENDITURES:													
* FY 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY 26 * FY 27 * FY 28 *													
EXECUTIVE (C) * 3,342 * 42,717 * (C) * 3,342 * 42,717 *													
APPROPRIATIONS COMMITMENT PLAN													
(N) * * * * (N) * * * *													
FY 2024													
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24													
PLAN (C) *													
FORCST(C) *													
ACTUAL(C) *													
PLAN (N) *													
FORCST(N) *													
ACTUAL(N) *													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841	HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0													
	CNSP	SU	004	CONSTRUCTION		SUPERVISION			CONSULTANT SUPERVISION OF	3,342	0	06/27			
	CONS	TR	006	CONSTRUCTION					TRACKS AND RAILS	8,323	0	06/28			
	CONS	HB	007	CONSTRUCTION					HIGHWAY BRIDGES	32,434	0	06/28			
CO#:	A	SVCS	NV	037	SERVICES					SPECIAL TECHNICAL INVESTI	1,960	0	06/28		

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS													
AVAILABLE BALANCE AS OF: 02/29/24 \$700,999.89 (CITY) \$700,999.89 (NON-CITY)													
CONTRACT LIABILITY: \$1,035,599.35 (CITY) \$1,035,599.35 (NON-CITY)													
ITD EXPENDITURES: \$3,238,239.76 (CITY) \$3,238,239.76 (NON-CITY)													
* FY 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY 26 * FY 27 * FY 28 *													
EXECUTIVE (C) * 2,001 * 12,733 * 66,013 * (C) * 548 * 12,733 * 66,013 *													
APPROPRIATIONS COMMITMENT PLAN													
(N) * 23,119 * (N) * 23,119 *													
FY 2024													
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24													
PLAN (C) * * * * * * * * * * * * *													
FORCST(C) * * * * * * * * * * * * *													
ACTUAL(C) * * * * * * * * * * * * *													
PLAN (N) * * * * * * * * * * * * *													
FORCST(N) * * * * * * * * * * * * *													
ACTUAL(N) * * * * * * * * * * * * *													

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY		ID NO		DESCRIPTION						COST		COST		COMM DATE		MILESTONE		START END	
841		HBQ1114		HEMPSTEAD AVE BR/CIP 2231780															
		SVCS NV 004		SERVICES						SPECIAL TECHNICAL INVESTI		4,245		0		06/28			
		CNSP SU 006		CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF		12,733		0		06/27			
		CONS HB 007		CONSTRUCTION						HIGHWAY BRIDGES		61,768		23,119		06/28			
		DSGN 016		DESIGN								548		0		06/25			
		CTGY 018		CONTINGENCY								82		0		06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CTGY	018 CONTINGENCY	772	0	06/25		
CO#: 8	IFDS	600 IFA DESIGN	350	0	11/23		
CO#: 9	IFDS	600 IFA DESIGN	50	0	02/24		
	IFDS	601 IFA DESIGN	500	0	04/24		
CO#: 03	IFDS	601 IFA DESIGN	800	0	06/25		

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS													
AVAILABLE BALANCE AS OF: 02/29/24										\$0.69 (CITY)		\$0.00 (NON-CITY)	
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)	
ITD EXPENDITURES:										\$2,276,083.31 (CITY)		\$0.00 (NON-CITY)	
EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*
APPROPRIATIONS			9,213	*	64,485	*			COMMITMENT PLAN			9,213	*
(N)*		*		*		*		*	(N)*		*		*
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0						
	SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	3,071	0	06/27	
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,213	0	06/26	
	CONS HB 005	CONSTRUCTION	HIGHWAY BRIDGES	61,414	0	06/27	

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BUDGET LINE: HB-1120 FMS #: 841 67P  
AVAILABLE BALANCE AS OF: 02/29/24  
CONTRACT LIABILITY:  
ITD EXPENDITURES:

RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA  
\$6,076,347.95 (CITY) \$ .00 (NON-CITY)  
\$451,333.91 (CITY) \$ .00 (NON-CITY)  
\$47,044,466.80 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN								103	*
(N)*										(N)*									*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010																		
CONS	003 CONSTRUCTION									33,708	0	06/32							
CONS TR	004 CONSTRUCTION									22,792	0	06/31							
SVCS	005 SERVICES									4,014	0	06/32							
CNSP	006 CONSTRUCTION SUPERVISION									15,820	0	06/32							
DSGN	007 DESIGN									103	0	06/28							

BUDGET LINE: HB-1127 FMS #: 841 65V  
AVAILABLE BALANCE AS OF: 02/29/24  
CONTRACT LIABILITY:  
ITD EXPENDITURES:

RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX  
\$51,561,000.00 (CITY) \$ .00 (NON-CITY)  
\$381,298.81 (CITY) \$ .00 (NON-CITY)  
\$1,107,706.91 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*							800	*	*
APPROPRIATIONS										COMMITMENT PLAN									*
(N)*										(N)*									*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9																		
CONS HB	007 CONSTRUCTION									49,753	0	06/30							
SVCS	009 SERVICES									800	0	06/30							
DSGN TD	010 DESIGN									800	0	06/27							
CNSP	021 CONSTRUCTION SUPERVISION									7,535	0	06/29							

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BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX																
AVAILABLE BALANCE AS OF: 02/29/24																
\$2,214,683.55 (CITY) \$ .76 (NON-CITY)																
CONTRACT LIABILITY: \$23,298,498.99 (CITY) \$22,860,337.35 (NON-CITY)																
ITD EXPENDITURES: \$108,343,346.80 (CITY) \$139,825,371.89 (NON-CITY)																
* FY 25 * FY 26 * FY 27 * FY 28 * (C) * FY 25 * FY 26 * FY 27 * FY 28 *																
EXECUTIVE (C) * 6,892 * 1,295 * (C) * 5,100 * 1,295 *																
APPROPRIATIONS COMMITMENT PLAN																
(N) * * * * (N) * * *																
FY 2024																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24																
PLAN (C) * * * * * * * * * * * * * * 1,027 * 1,027																
FORCST(C) * * * * * * * * * * * * * * 1,027 * 1,027																
ACTUAL(C) * * * * * * * * * * * * * * *																
PLAN (N) * * * * * * * * * * * * * * *																
FORCST(N) * * * * * * * * * * * * * * *																
ACTUAL(N) * * * * * * * * * * * * * *																

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO										COST	COST	COMM DATE	MILESTONE	START	END	
841 HBX1131 BRUCKNER EXP / WESTCHESTER CREEK 1-066510																
SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI								400	0	06/25				
CNSP 036 CONSTRUCTION SUPERVISION										4,700	0	06/25				
CONS GE 064 CONSTRUCTION		GENERAL								1,295	0	06/27				
CONS GE 065 CONSTRUCTION		GENERAL								52	0	06/24				
CONS GE 067 CONSTRUCTION		GENERAL								509	0	06/24				
CONS GE 068 CONSTRUCTION		GENERAL								86	0	06/24				
CONS GE 069 CONSTRUCTION		GENERAL								326	0	06/24				
CONS GE 070 CONSTRUCTION		GENERAL								2	0	06/24				
CONS GE 071 CONSTRUCTION		GENERAL								44	0	06/24				
CONS GE 072 CONSTRUCTION		GENERAL								8	0	06/24				
CTGY 073 CONTINGENCY										765	0	06/25				
CO#: A CTGY 073 CONTINGENCY										1,295	0	06/25				
IFSP 611 IFA CONSTRUCTION SUPERVIS										300	0	11/23				
CO#: 01 IFSP 611 IFA CONSTRUCTION SUPERVIS										20	0	03/24				
CO#: 02 IFSP 611 IFA CONSTRUCTION SUPERVIS										300	0	04/24				
CO#: 05 IFSP 611 IFA CONSTRUCTION SUPERVIS										600	0	06/25				

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BUDGET LINE: HB-1137		FMS #: 841 65Z		RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS																					
AVAILABLE BALANCE AS OF: 02/29/24				\$1,023,115.58		(CITY)										\$1,023,115.58		(NON-CITY)							
CONTRACT LIABILITY:				\$527,267.95		(CITY)										\$527,267.95		(NON-CITY)							
ITD EXPENDITURES:				\$1,023,115.58		(CITY)										\$1,023,115.58		(NON-CITY)							
		FY 25		FY 26		FY 27		FY 28				FY 25		FY 26		FY 27		FY 28							
EXECUTIVE (C)*						2,174				(C)*						2,174									
APPROPRIATIONS										COMMITMENT PLAN															
(N)*										(N)*															
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*																									
FORCST(C)*																									
ACTUAL(C)*																									
PLAN (N)*																									
FORCST(N)*																									
ACTUAL(N)*																									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO										COST	COST	COMM DATE	MILESTONE	START	END	
841 HBQ1137 RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0																
CNSP SU 003 CONSTRUCTION SUPERVISION										4,582	0	06/31				
CONS HB 004 CONSTRUCTION										21,055	0	06/31				
DSGN TD 010 DESIGN										2,174	0	06/27				
CONS TR 013 CONSTRUCTION										4,582	0	06/30				

BUDGET LINE: HB-1139		FMS #: 841 66B		RECON EAST		183RD ST BR/METRO-NORTH RR, HAR, THE BRONX																					
AVAILABLE BALANCE AS OF: 02/29/24				\$15,500,047.46		(CITY)						\$39,680,000.00		(NON-CITY)													
CONTRACT LIABILITY:				\$1,149,053.15		(CITY)						\$0.00		(NON-CITY)													
ITD EXPENDITURES:				\$2,447,732.39		(CITY)						\$0.00		(NON-CITY)													
		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *		*		*		*		*		(C) *		*		*		12,782 *		*									
APPROPRIATIONS										COMMITMENT PLAN																	
(N) *		*		*		*				(N) *		14,560 *		*		*		*									
FY 2024																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		1,157 *		*		*		*		*		*		*		*		*		*		*		1,157	
FORCST(C) *		*		*		*		*		*		*		*		*		*		*		*		1,157 *		1,157	
ACTUAL(C) *		*		1,157 *		*		*		*		*		*		*		*		*		*		*		1,157	
		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N) *		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N) *		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO										COST	COST	COMM DATE	MILESTONE	START	END	
841 HBBA24180 East 183rd St over MNRR Har BIN 2241800																
CONS 001 CONSTRUCTION										0	14,560	06/25				
CNSP 010 CONSTRUCTION SUPERVISION										1,157	0	08/23				
CTGY 011 CONTINGENCY										0	25,120	06/24				
CONS 013 CONSTRUCTION										12,782	0	06/27				
CO#: 09 IFDS 600 IFA DESIGN										150	0	11/23				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS	601 IFA DESIGN	100	0	03/24		
CO#: 01	IFDS	601 IFA DESIGN	100	0	04/24		
CO#: 04	IFDS	601 IFA DESIGN	500	0	06/25		

BUDGET LINE: HB-1141																	FMS #:			841 66D			RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS																	
AVAILABLE BALANCE AS OF: 02/29/24																	\$1,583,000.00			(CITY)						\$0.00			(NON-CITY)											
CONTRACT LIABILITY:																	\$6,522,909.42			(CITY)						\$0.00			(NON-CITY)											
ITD EXPENDITURES:																	\$1,698,484.58			(CITY)						\$0.00			(NON-CITY)											
	*		FY 25	*		FY 26	*		FY 27	*		FY 28	*		*		FY 25	*		FY 26	*		FY 27	*		FY 28	*													
EXECUTIVE (C)*																							(C)*									924			*			*		
APPROPRIATIONS																							COMMITMENT PLAN																	
	(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*													

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT						
	CONS	003 CONSTRUCTION	49,098	0	06/31		
	CNSP	004 CONSTRUCTION SUPERVISION	7,365	0	06/30		
	CONS TR	005 CONSTRUCTION TRACKS AND RAILS	3,274	0	06/31		
	DSGN	006 DESIGN	624	0	06/27		
	SVCS	008 SERVICES	200	0	06/31		
	CONS TR	009 CONSTRUCTION TRACKS AND RAILS	3,274	0	06/31		
	DSGN	010 DESIGN	300	0	06/27		
CO#: 04	IFDS	600 IFA DESIGN	5	0	11/23		
CO#: 05	IFDS	600 IFA DESIGN	50	0	02/24		
CO#: 09	IFDS	600 IFA DESIGN	150	0	06/25		



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BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN																									
AVAILABLE BALANCE AS OF: 02/29/24				\$11,626,248.34 (CITY)								\$27,058,412.18 (NON-CITY)													
CONTRACT LIABILITY:				\$6,707,812.46 (CITY)								\$46,357,605.71 (NON-CITY)													
ITD EXPENDITURES:				\$31,449,341.19 (CITY)								\$35,083,049.11 (NON-CITY)													
*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	*		FY 25	*	FY 26	*	FY 27	*	FY 28	*						
EXECUTIVE (C)*			*	3,949	*		*		*	(C)*		1,562	*	10,894	*		*		*						
APPROPRIATIONS		COMMITMENT PLAN																							
(N)*			*		*		*		*	(N)*			*	5,010	*		*		*						
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		264	*	140	*		*		315	*		*		239	*	1,662	*		*		*		173	*	2,163
FORCST(C)*			*		*		*		*	*		*		*	*		*		*		*		2,711	*	2,711
ACTUAL(C)*		264	*	140	*		*		315	*		*		239	*		*		*		*		*		327
		*	*	*	*		*		*	*		*		*	*		*		*		*		*		*
PLAN (N)*		1,727	*		*		*		9,604	*		*		955	*	6,651	*		*		*		771	*	500
FORCST(N)*			*		*		*		*	*		*		*	*		*		*		*		9,966	*	9,966
ACTUAL(N)*		1,728	*	560	*		*		9,604	*		*		955	*		*		*		*		*		6,361

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1147 BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)									
CO#:	A	CONS	HB 002 CONSTRUCTION	HIGHWAY BRIDGES	505-	9,604-	11/23		
		CONS	TR 011 CONSTRUCTION	TRACKS AND RAILS	260	0	06/26		
		CNSP	024 CONSTRUCTION SUPERVISION		271	0	06/25		
CO#:	A	CONS	HB 027 CONSTRUCTION	HIGHWAY BRIDGES	14	768	06/24		
		SVCS	036 SERVICES		190	0	11/23		
		SVCS	NV 039 SERVICES	SPECIAL TECHNICAL INVESTI	947	0	06/26		
		SVCS	040 SERVICES		391	0	06/25		
		CONS	041 CONSTRUCTION		264	1,727	07/23		
		CONS	TR 042 CONSTRUCTION	TRACKS AND RAILS	900	0	06/25		
		CONS	043 CONSTRUCTION		140	0	08/23		
		CONS	044 CONSTRUCTION		9,687	5,010	06/26		
		CONS	045 CONSTRUCTION		160	640	03/24		
		SVCS	046 SERVICES		157	0	06/24		
		CONS	HB 047 CONSTRUCTION	HIGHWAY BRIDGES	341	1,365	03/24		
CO#:	A	CONS	HB 047 CONSTRUCTION	HIGHWAY BRIDGES	1	1	06/24		
		CONS	HB 048 CONSTRUCTION	HIGHWAY BRIDGES	30	118	02/24		
CO#:	A	CONS	HB 048 CONSTRUCTION	HIGHWAY BRIDGES	0	1	06/24		
		CONS	HB 049 CONSTRUCTION	HIGHWAY BRIDGES	1,161	4,646	03/24		
CO#:	A	CONS	HB 049 CONSTRUCTION	HIGHWAY BRIDGES	1	0	06/24		
		CONS	HB 050 CONSTRUCTION	HIGHWAY BRIDGES	209	837	02/24		
CO#:	A	CONS	HB 050 CONSTRUCTION	HIGHWAY BRIDGES	0	1	06/24		
		CTGY	051 CONTINGENCY		234	0	06/25		
		CONS	HB 052 CONSTRUCTION	HIGHWAY BRIDGES	505	9,604	06/29		
CO#:	01	IFDS	603 IFA DESIGN		50	0	11/23		
CO#:	05	IFDS	603 IFA DESIGN		150	0	06/25		
CO#:	09	IFSP	604 IFA CONSTRUCTION SUPERVIS		300	0	11/23		
		IFSP	605 IFA CONSTRUCTION SUPERVIS		300	0	06/24		
CO#:	03	IFSP	605 IFA CONSTRUCTION SUPERVIS		600	0	06/25		

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BUDGET LINE: HB-1148														FMS #: 841 66I				RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX																													
AVAILABLE BALANCE AS OF: 02/29/24														\$8,300,343.65				(CITY)				\$0.00				(NON-CITY)																					
CONTRACT LIABILITY:														\$8,842,420.88				(CITY)				\$0.00				(NON-CITY)																					
ITD EXPENDITURES:														\$17,097,348.47				(CITY)				\$0.00				(NON-CITY)																					
		*		FY 25		*				FY 26		*		FY 27		*				FY 28		*				FY 25		*				FY 26		*				FY 27		*				FY 28		*	
EXECUTIVE		(C)*		12,040		*				40,000		*		294,813		*		(C)*		17,687		*				40,000		*		294,813		*															
APPROPRIATIONS																		COMMITMENT PLAN																													
(N)*		*				*				*				137,087		*		(N)*		*		*				*				137,087		*															
FY 2024																																															
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 24																					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*																							
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*																							
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*																							
		*		*		*		*		*		*		*		*		*		*		*		*																							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*																							
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*																							
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*																							

MGN PROJECT										CITY		NC		PLAN		CURRENT	
AGY ID NO										COST		COST		COMM DATE		MILESTONE	
841 HBX1148B SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200										40,000		0		06/27			
CNSP SU 003 CONSTRUCTION SUPERVISION										CONSULTANT SUPERVISION OF		0		06/28			
CONS GE 004 CONSTRUCTION										GENERAL		137,087		06/28			
SITE AQ 008 SITE										ACQUISITION		1,150		06/25			
SVCS NV 009 SERVICES										SPECIAL TECHNICAL INVESTI		20,000		06/28			
CONS GE 011 CONSTRUCTION										GENERAL		274,813		06/28			
DSGN 013 DESIGN												16,537		06/25			
CTGY 018 CONTINGENCY												2,653		06/25			

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

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BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN																	
AVAILABLE BALANCE AS OF: 02/29/24										\$21,399,403.94 (CITY)				\$19,315,608.66 (NON-CITY)			
CONTRACT LIABILITY:										\$9,250,889.67 (CITY)				\$61,667,723.44 (NON-CITY)			
ITD EXPENDITURES:										\$35,905,636.58 (CITY)							
*		FY 25		*		FY 26		*		FY 27		*		FY 28		*	
EXECUTIVE (C)*		2,809		*		5,540		*		(C)*		4,376		*		5,540	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	
FY 2024																	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
PLAN (C)*		1,324		*		414		*		*		*		210		*	
FORCST(C)*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		1,325		*		414		*		*		*		*		*	
*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	HBM1165		RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0													
			SVCS	006	SERVICES					1,943	0		06/24			
			CNSP	SU	048	CONSTRUCTION SUPERVISION				407	0		06/25			
			CONS	049	CONSTRUCTION					3,249	0		06/25			
			CONS	050	CONSTRUCTION					325	0		08/23			
CO#:	A		CONS	050	CONSTRUCTION					2,351	0		06/24			
			CONS	TR	051	CONSTRUCTION				720	0		06/25			
					TRACKS AND RAILS											
			CONS	052	CONSTRUCTION					1,324	0		07/23			
			CONS	053	CONSTRUCTION					89	0		08/23			
			CNSP	SU	057	CONSTRUCTION SUPERVISION				7,250	0		06/24			
			CONS	058	CONSTRUCTION					1,943	0		06/24			
			CONS	059	CONSTRUCTION					5,540	0		06/26			
			CNSP	063	CONSTRUCTION SUPERVISION				210	0		03/24				
			CTGY	064	CONTINGENCY					595	0		06/25			
CO#:	A		CTGY	064	CONTINGENCY					5,540	0		06/25			

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

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BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX																										
AVAILABLE BALANCE AS OF: 02/29/24				\$14,438,046.95 (CITY)								\$21,760,000.00 (NON-CITY)														
CONTRACT LIABILITY:				\$1,208,134.34 (CITY)								\$0.00 (NON-CITY)														
ITD EXPENDITURES:				\$1,620,525.71 (CITY)								\$0.00 (NON-CITY)														
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*						
EXECUTIVE (C)*		*		*		*	8,187	*		*		(C)*	*		*		13,250	*		*						
APPROPRIATIONS												COMMITMENT PLAN														
(N)*		*		*		*		*		*		(N)*	21,760	*		*		*		*						
FY 2024																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24
PLAN (C)*		*		1,157	*		*		*		*		*		*		*		*		*		*		*	1,157
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		1,157	*	1,157
ACTUAL(C)*		*		1,157	*		*		*		*		*		*		*		*		*		*		*	1,157
		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO										COST	COST	COMM DATE	MILESTONE	START	END				
841 HBBA24181 East 188th St over MNRR Har BIN 2241810																			
CONS 001 CONSTRUCTION										0	21,760	06/25							
CO#: A CTGY 009 CONTINGENCY										9,375	0	06/24							
CNSP 010 CONSTRUCTION SUPERVISION										1,157	0	08/23							
CONS 011 CONSTRUCTION										13,250	0	06/27							

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS																									
AVAILABLE BALANCE AS OF: 02/29/24				\$11,078,142.91 (CITY)								\$ .00 (NON-CITY)													
CONTRACT LIABILITY:				\$234,113.04 (CITY)								\$ .00 (NON-CITY)													
ITD EXPENDITURES:				\$990,915.05 (CITY)								\$ .00 (NON-CITY)													
* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28											
EXECUTIVE (C) *		*		*		*		(C) *		*		2,439 *		*											
APPROPRIATIONS								COMMITMENT PLAN																	
(N) *		*		*		*		(N) *		*		*		*											
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO										COST	COST	COMM DATE	MILESTONE	START	END				
841 HBQA23176 BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760																			
SVCS 002 SERVICES										1,761	0	06/32							
CONS 003 CONSTRUCTION										33,915	0	06/32							
CNSP 004 CONSTRUCTION SUPERVISION										3,390	0	06/30							
DSGN 006 DESIGN										2,439	0	06/27							
IFDS 601 IFA DESIGN										100	0	06/24							

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1174		FMS #: 841 67H		RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/29/24				\$52,999.96 (CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$47,597.47 (CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$688,834.57 (CITY)												\$ .00 (NON-CITY)	
EXECUTIVE (C)*		FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28				
APPROPRIATIONS		47															
(N)*																	
COMMITMENT PLAN																	
FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841	HBM1174		W 38TH ST /AMTRAK 30 ST BRANCH	2-24507-0						
CO#:	8	IFDS	600 IFA DESIGN		100	0	06/24			

BUDGET LINE: HB-1189		FMS #: 841 68B		RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN																					
AVAILABLE BALANCE AS OF: 02/29/24				\$8,553,176.58 (CITY)								\$ .00 (NON-CITY)													
CONTRACT LIABILITY:				\$12,250,116.13 (CITY)								\$ .00 (NON-CITY)													
ITD EXPENDITURES:				\$12,864,487.63 (CITY)								\$ .00 (NON-CITY)													
* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28											
EXECUTIVE (C) *		*		*		*		(C) *		606 *		1,906 *		*											
APPROPRIATIONS								COMMITMENT PLAN																	
(N) *		*		*		*		(N) *		*		*		*											
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		903 *		*		*		73 *		*		*		*		*		*		*		976	
FORCST(C) *		*		*		*		*		*		*		*		*		*		*		903 *		903	
ACTUAL(C) *		*		903 *		*		*		73 *		*		*		*		*		*		*		976	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N) *		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N) *		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
841	HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020													
	OTHR	152 OTHER								0	41,956	06/31			
841	HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)													
CO#:	CONS	HB 011	CONSTRUCTION						HIGHWAY BRIDGES	334	0	06/26			
	CONS	HB 012	CONSTRUCTION						HIGHWAY BRIDGES	903	0	09/23			
	CONS	TR 029	CONSTRUCTION						TRACKS AND RAILS	606	0	06/25			
	CONS	HB 030	CONSTRUCTION						HIGHWAY BRIDGES	73	0	12/23			
	CNSP	SU 047	CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	334	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#:	A	SVCS NV 053	SERVICES	334	0	06/26		
		CONS HB 063	CONSTRUCTION	904	0	06/26		
		CTGY 064	CONTINGENCY	102	0	06/25		
CO#:	07	IFDS 603	IFA DESIGN	60	0	11/23		
CO#:	08	IFDS 603	IFA DESIGN	50	0	02/24		
		IFDS 606	IFA DESIGN	300	0	06/24		
CO#:	03	IFDS 606	IFA DESIGN	200	0	06/25		
		IFSP 607	IFA CONSTRUCTION SUPERVIS	400	0	11/23		
CO#:	01	IFSP 607	IFA CONSTRUCTION SUPERVIS	400	0	04/24		
CO#:	02	IFSP 607	IFA CONSTRUCTION SUPERVIS	1,500	0	06/24		
CO#:	04	IFSP 607	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		

BUDGET LINE: HB-1190																				FMS #:		841 68C		RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/24										\$4,760,000.20					(CITY)					\$1,165,000.00					(NON-CITY)														
CONTRACT LIABILITY:										\$49,815,964.84					(CITY)					\$438,204.00					(NON-CITY)														
ITD EXPENDITURES:										\$21,411,057.92					(CITY)					\$.00					(NON-CITY)														
*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*					
EXECUTIVE (C)*		*		*		*		*		*		*		(C)*		1,529		*		*		*		*		*		*		*		*							
APPROPRIATIONS														COMMITMENT PLAN																									
(N)*		*		*		*		*		*		*		(N)*		1,165		*		*		*		*		*		*		*		*							
																				FY 2024																			
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 24											
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,204		*		1,204									
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841	HBX1190		GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9					
		CNSP 028	CONSTRUCTION SUPERVISION	69	0	06/25		
		SVCS 032	SERVICES	1,011	0	06/25		
		CONS HB 038	CONSTRUCTION	0	1,165	06/26		
		CONS 044	CONSTRUCTION	449	0	06/25		
		CONS 045	CONSTRUCTION	307	0	06/24		
		SVCS 048	SERVICES	897	0	06/24		
		CTGY 049	CONTINGENCY	229	0	06/25		
CO#:	07	IFSP 604	IFA CONSTRUCTION SUPERVIS	200	0	11/23		
CO#:	09	IFSP 604	IFA CONSTRUCTION SUPERVIS	600	0	06/24		
CO#:	01	IFSP 606	IFA CONSTRUCTION SUPERVIS	400	0	06/25		

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BUDGET LINE: HB-1201		FMS #: 841 68L		RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN																					
AVAILABLE BALANCE AS OF: 02/29/24				\$213,000.16 (CITY)												\$15,957,200.82 (NON-CITY)									
CONTRACT LIABILITY:				\$5,214,288.09 (CITY)												\$15,957,200.82 (NON-CITY)									
ITD EXPENDITURES:				\$37,653,215.05 (CITY)												\$58,686,177.61 (NON-CITY)									
		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28									
EXECUTIVE (C)*		387		*		*		*		(C)*		*		*		*									
APPROPRIATIONS										COMMITMENT PLAN															
(N)*		*		*		*		*		(N)*		*		*		*									
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841	HBK1201		ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569						
	CONS	020	CONSTRUCTION	0	7	06/31			
CO#:	03	IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	11/23			
CO#:	05	IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#:	08	IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	06/25			

BUDGET LINE: HB-1203		FMS #: 841 68N		RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS																							
AVAILABLE BALANCE AS OF: 02/29/24				\$10,839,191.00	(CITY)											\$13,479.72	(NON-CITY)										
CONTRACT LIABILITY:				\$14,621,672.32	(CITY)											\$3,567,569.02	(NON-CITY)										
ITD EXPENDITURES:				\$69,454,297.88	(CITY)											\$59,755,412.26	(NON-CITY)										
EXECUTIVE (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*								
APPROPRIATIONS		2,312	*	2,000	*		*		*	COMMITMENT PLAN		25	*	2,000	*		*		*								
(N)*			*		*		*		*	(N)*			*		*		*		*								
FY 2024																											
PLAN (C)*		JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 24	*
FORCST(C)*			*	3,114	*	1,264	*	63	*		*		*	77	*		*	1,039	*		*		*	5,283	*	10,840	*
ACTUAL(C)*			*	3,114	*	1,264	*	63	*		*		*	77	*		*		*		*		*	10,763	*	10,763	*
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*			*		*		*		*		*		*		*		*		*		*		*	9	*	9	*
ACTUAL(N)*			*		*		*		*		*		*		*		*		*		*		*	9	*	9	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841	HBQ1203		RECON	ROOSEVELT AVE	BR	OVER	VAN WYCK	EXPWY	QUEENS 2-240507						
	CO#:	01	CONS	090	CONSTRUCTION					0	9	06/24			
			SVCS	091	SERVICES					440	0	06/24			
			CNSP	093	CONSTRUCTION SUPERVISION					2,518	0	08/23			
			CONS	TR 096	CONSTRUCTION				TRACKS AND RAILS		0	06/25			
			CONS	102	CONSTRUCTION					204	0	09/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
		CTGY	108	CONTINGENCY	2,500	0	06/24	
		CONS	109	CONSTRUCTION	861	0	09/23	
		CONS	110	CONSTRUCTION	199	0	09/23	
		CNSP	112	CONSTRUCTION SUPERVISION	596	0	08/23	
		CONS	116	CONSTRUCTION	63	0	10/23	
CO#:	A	CONS	116	CONSTRUCTION	1	0	06/24	
		CONS	118	CONSTRUCTION	4,781	0	06/24	
		CONS	119	CONSTRUCTION	77	0	01/24	
		CONS	120	CONSTRUCTION	1,039	0	03/24	
CO#:	A	CONS	120	CONSTRUCTION	61	0	06/24	
		CONS	122	CONSTRUCTION	2,000	0	09/25	
		CTGY	123	CONTINGENCY	304	0	06/25	
CO#:	A	CTGY	123	CONTINGENCY	2,200	0	06/25	
CO#:	09	IFSP	608	IFA CONSTRUCTION SUPERVIS	150	0	11/23	
		IFSP	609	IFA CONSTRUCTION SUPERVIS	150	0	01/24	
CO#:	02	IFSP	609	IFA CONSTRUCTION SUPERVIS	1,200	0	06/24	
CO#:	05	IFSP	609	IFA CONSTRUCTION SUPERVIS	600	0	06/25	

BUDGET LINE: HB-1205		FMS #: 841 68Q		RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																	
AVAILABLE BALANCE AS OF: 02/29/24				\$22,722,914.26		(CITY)												\$24,473,223.00		(NON-CITY)	
CONTRACT LIABILITY:				\$20,794,068.13		(CITY)												\$51,285,617.48		(NON-CITY)	
ITD EXPENDITURES:				\$1,953,079.87		(CITY)												\$2,663,546.52		(NON-CITY)	
		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		*	
EXECUTIVE (C)*		*		*		*		*		(C)*		*		741		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN											
(N)*		*		*		*		*		(N)*		*		*		*		*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841	HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580						
CO#:	A	CONS	GE 002	CONSTRUCTION	GENERAL	4,721	5,687	08/23
		CONS	GE 003	CONSTRUCTION	GENERAL	589	949	06/24
		CONS	016	CONSTRUCTION		496	0	06/26
		CNSP	SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	06/26
		CONS	TR 026	CONSTRUCTION	TRACKS AND RAILS	193	0	06/26
		CTGY	030	CONTINGENCY		0	5,690	06/24
		CONS	GE 031	CONSTRUCTION	GENERAL	0	3,586	06/24



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BUDGET LINE: HB-1208		FMS #: 841 68S		RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.																									
AVAILABLE BALANCE AS OF: 02/29/24				\$3,060,999.56 (CITY)		\$ .00 (NON-CITY)																							
CONTRACT LIABILITY:				\$.00 (CITY)		\$ .00 (NON-CITY)																							
ITD EXPENDITURES:				\$1,114,685.44 (CITY)		\$ .00 (NON-CITY)																							
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*									
EXECUTIVE (C)*					840	*		*			(C)*			*	3,561	*		*		*									
APPROPRIATIONS											COMMITMENT PLAN																		
(N)*				*		*		*			(N)*		*		*		*		*	*									
			JULY		AUG		SEPT		OCT		NOV		DEC		FY 2024		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24
PLAN (C)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(C)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(C)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*
			*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841	HBKA24315	Foster Ave over BMT Subway BIN 2243150						
	CONS	001 CONSTRUCTION	23,168	0	06/30			
	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/29			
	DSGN	003 DESIGN	3,561	0	06/26			
	IFDS	600 IFA DESIGN	100	0	04/24			
CO#:	03 IFDS	600 IFA DESIGN	240	0	06/25			

BUDGET LINE: HB-1212		FMS #: 841 68U		PARK AVENUE VIADUCT, MANHATTAN																									
AVAILABLE BALANCE AS OF: 02/29/24				\$2,621,055.28		(CITY)												\$ .00		(NON-CITY)									
CONTRACT LIABILITY:				\$ .00		(CITY)												\$ .00		(NON-CITY)									
ITD EXPENDITURES:				\$9,035,013.72		(CITY)												\$ .00		(NON-CITY)									
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*									
EXECUTIVE (C)*						*		*			(C)*			*	2,279	*		*		*									
APPROPRIATIONS											COMMITMENT PLAN																		
(N)*				*		*		*			(N)*		*		*		*		*	*									
			JULY		AUG		SEPT		OCT		NOV		DEC		FY 2024		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24
PLAN (C)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(C)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(C)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*
			*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET								
	CONS HB 017	CONSTRUCTION	HIGHWAY BRIDGES	2,279	0	06/26			

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BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR																			
AVAILABLE BALANCE AS OF: 02/29/24										\$1.52	(CITY)	\$ .00	(NON-CITY)						
CONTRACT LIABILITY:										\$ .00	(CITY)	\$ .00	(NON-CITY)						
ITD EXPENDITURES:										\$905,487.48	(CITY)	\$ .00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE	(C)*		*	8,927	*		*	9,489	*	(C)*		*		8,927	*		*	9,489	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
FY 2024																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 24		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 SPARCDOT	SPARC E25TH STREET PEDESTRIAN BRIDGE OVER FDR																
CONS HB 001	CONSTRUCTION										6,877	0	06/26				
CNSP SU 002	CONSTRUCTION SUPERVISION										1,049	0	06/28				
DSGN 003	DESIGN										700	0	06/26				
SVCS NV 004	SERVICES										350	0	06/26				
SITE AQ 005	SITE										1,000	0	06/26				
CONS 006	CONSTRUCTION										8,440	0	06/28				

BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN																					
AVAILABLE BALANCE AS OF: 02/29/24						\$1,858,754.99	(CITY)							\$ .00	(NON-CITY)						
CONTRACT LIABILITY:						\$1,168,681.15	(CITY)							\$ .00	(NON-CITY)						
ITD EXPENDITURES:						\$1,600,188.86	(CITY)							\$ .00	(NON-CITY)						
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*			*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*							4,265	*	45,782	*	(C)*			*		*		4,265	*	45,782	*
APPROPRIATIONS												COMMITMENT PLAN									
(N)*			*		*		*				(N)*			*		*		*		*	
FY 2024																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 24					
PLAN (C)*		*	*	*	*	632	*	*	*	*	*	*	*	1,859	*	2,491					
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,491	*	2,491					
ACTUAL(C)*		*	*	*	*	632	*	*	*	*	*	*	*		*	632					
		*	*	*	*	*	*	*	*	*	*	*	*		*						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A																
SVCS 002	SERVICES										1,422	0	06/28				
CONS 003	CONSTRUCTION										28,432	0	06/28				
CNSP 004	CONSTRUCTION SUPERVISION										4,265	0	06/27				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS TR 005	CONSTRUCTION		TRACKS AND RAILS	15,589	0	06/28	
	DSGN 006	DESIGN			1,859	0	06/24	
	DSGN 006	DESIGN			632	0	11/23	
	CONS TR 009	CONSTRUCTION		TRACKS AND RAILS	339	0	06/28	

BUDGET LINE: HB-3038																		FMS #:		841 69J		KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN									
AVAILABLE BALANCE AS OF: 02/29/24										\$2,048,868.28				(CITY)				\$ .00 (NON-CITY)													
CONTRACT LIABILITY:										\$325,260.37				(CITY)				\$ .00 (NON-CITY)													
ITD EXPENDITURES:										\$411,224.35				(CITY)				\$ .00 (NON-CITY)													
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*												
EXECUTIVE (C) *														(C) *				1,079 *				FY 27 *				FY 28 *					
APPROPRIATIONS														COMMITMENT PLAN																	
(N) *														(N) *																	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380							
	CONS 003	CONSTRUCTION		17,970	0	06/30		
	CNSP 004	CONSTRUCTION SUPERVISION		2,696	0	06/29		
	SVCS 006	SERVICES		898	0	06/30		
	DSGN 007	DESIGN		1,079	0	06/26		

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BUDGET LINE: HB-4146		FMS #: 841 69M		WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX																
AVAILABLE BALANCE AS OF: 02/29/24				\$19,530,545.49 (CITY)								\$113,436,000.00 (NON-CITY)								
CONTRACT LIABILITY:				\$3,367,919.06 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$6,724,623.45 (CITY)								\$.00 (NON-CITY)								
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*			8,323	*		*		*		*	(C)*		20,068	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*				*		*		*		*	(N)*		89,702	*		*		*		*
		FY 2024																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			4,066	*		4,066
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			4,066	*		4,066
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*				*		
		*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*				*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*				*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*				*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841	HBX1460		WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460							
	CONS	002	CONSTRUCTION		1,963	83,182	06/25			
	CONS	TR 003	CONSTRUCTION TRACKS AND RAILS		9,581	0	06/25			
	CNSP	005	CONSTRUCTION SUPERVISION		7,699	6,520	06/25			
	SVCS	016	SERVICES		825	0	06/25			
	CTGY	027	CONTINGENCY		0	19,045	06/24			
	CONS	TR 028	CONSTRUCTION TRACKS AND RAILS		4,066	0	06/24			
	CTGY	029	CONTINGENCY		2,110	0	06/25			
	IFDS	601	IFA DESIGN		500	0	01/24			
CO#:	02	IFDS	601 IFA DESIGN		600	0	06/24			
CO#:	05	IFDS	601 IFA DESIGN		1,010	0	06/25			

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BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX																
AVAILABLE BALANCE AS OF: 02/29/24 \$1,999.54 (NON-CITY)																
CONTRACT LIABILITY: \$1,782,435.32 (CITY) \$85,563.27 (NON-CITY)																
ITD EXPENDITURES: \$10,592,428.20 (CITY) \$676,229.18 (NON-CITY)																
* FY 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY 26 * FY 27 * FY 28 *																
EXECUTIVE (C)* 2,000 * * * * * (C)* * * * *																
APPROPRIATIONS COMMITMENT PLAN																
(N)* * * * * (N)* * * *																
FY 2024																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24																
PLAN (C)* * * * * * * * * * * * 2,000 * 2,000																
FORCST(C)* * * * * * * * * * * * 2,000 * 2,000																
ACTUAL(C)* * * * * * * * * * * * *																
PLAN (N)* * * * * * * * * * * * 2 * 2																
FORCST(N)* * * * * * * * * * * * 2 * 2																
ACTUAL(N)* * * * * * * * * * * *																

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1																
CONS TR 013 CONSTRUCTION TRACKS AND RAILS										2,000	2	06/24				

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN																
AVAILABLE BALANCE AS OF: 02/29/24 \$3,075,589.22 (CITY) \$1,999.54 (NON-CITY)																
CONTRACT LIABILITY: \$583,249.46 (CITY) \$1,999.54 (NON-CITY)																
ITD EXPENDITURES: \$1,333,396.32 (CITY) \$1,999.54 (NON-CITY)																
* * * * * FY 25 * FY 26 * FY 27 * FY 28 * * * * * FY 25 * FY 26 * * FY 27 * FY 28 *																
EXECUTIVE (C) * 216 * 6,952 * 36,750 * (C) * 2,863 * * 6,952 * 36,750 *																
APPROPRIATIONS COMMITMENT PLAN																
(N) * * * * * (N) * * * *																
FY 2024																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24																
PLAN (C) * * * * * * * * * * * * * * *																
FORCST(C) * * * * * * * * * * * * * * *																
ACTUAL(C) * * * * * * * * * * * * * * *																
PLAN (N) * * * * * * * * * * * * * * *																
FORCST(N) * * * * * * * * * * * * * * *																
ACTUAL(N) * * * * * * * * * * * * * * *																

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HBKA24310 Beverly Road over BMT Subway, Brighton BIN 2243100																
CONS 001 CONSTRUCTION										35,000	0	06/28				
CNSP 002 CONSTRUCTION SUPERVISION										5,250	0	06/27				
CONS TR 005 CONSTRUCTION TRACKS AND RAILS										1,702	0	06/27				
SVCS 007 SERVICES										1,750	0	06/28				
DSGN 008 DESIGN										2,363	0	06/25				
DSGN 009 DESIGN										500	0	06/25				
CTGY 011 CONTINGENCY										429	0	06/25				

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BUDGET LINE: HB-4939 FMS #: 841 69R CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE																			
AVAILABLE BALANCE AS OF: 02/29/24										\$ .00	(CITY)	\$ .00	(NON-CITY)						
CONTRACT LIABILITY:										\$ .00	(CITY)	\$ .00	(NON-CITY)						
ITD EXPENDITURES:										\$ .00	(CITY)	\$ .00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*						7,637	*		*	(C)*			*		*	7,637	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841	HBRA24939		CEDARVIEW AVE PED BRIDGE BIN: 2249390												
	CONS	03	CONSTRUCTION							6,641	0	06/27			
	CNSP	04	CONSTRUCTION SUPERVISION							996	0	06/27			
	CONS	TR 05	CONSTRUCTION							1,186	0	06/29			
			TRACKS AND RAILS												

BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 02/29/24 \$724,999.67 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$177,112.50 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$781,096.83 (CITY) \$ .00 (NON-CITY)																	
* FY 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY 26 * FY 27 * FY 28 *																	
EXECUTIVE (C)* * * * * (C)* * 682 * * *																	
APPROPRIATIONS COMMITMENT PLAN																	
(N)* * * * * (N)* * *																	
FY 2024																	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24																	
PLAN (C)* * * * * * * * * * * * *																	
FORCST(C)* * * * * * * * * * * * *																	
ACTUAL(C)* * * * * * * * * * * * *																	
PLAN (N)* * * * * * * * * * * * *																	
FORCST(N)* * * * * * * * * * * * *																	
ACTUAL(N)* * * * * * * * * * * * *																	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841	HBRA	24982	ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820												
		CONS	003	CONSTRUCTION					7,000	0	06/31				
		CNSP	004	CONSTRUCTION SUPERVISION					2,000	0	06/29				
		SVCS	006	SERVICES					350	0	06/31				
		DSGN	008	DESIGN					682	0	06/26				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-6622															FMS #: 841 69T															678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I																																																																																																																																																																				
AVAILABLE BALANCE AS OF: 02/29/24															\$5,455,000.14 (CITY)															\$ .00 (NON-CITY)																																																																																																																																																																				
CONTRACT LIABILITY:															\$344,915.82 (CITY)															\$ .00 (NON-CITY)																																																																																																																																																																				
ITD EXPENDITURES:															\$11,895,979.04 (CITY)															\$ .00 (NON-CITY)																																																																																																																																																																				
* FY 25 *															* FY 26 *															* FY 27 *															* FY 28 *															* FY 25 *															* FY 26 *															* FY 27 *															* FY 28 *																																																																																									
EXECUTIVE (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *																																																																																																								
APPROPRIATIONS															COMMITMENT PLAN															COMMITMENT PLAN															COMMITMENT PLAN															COMMITMENT PLAN															COMMITMENT PLAN															COMMITMENT PLAN																																																																																																								
(N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *																																																																																									
															FY 2024																																																																																																																																																																																			
JULY															AUG															SEPT															OCT															NOV															DEC															JAN															FEB															MARCH															APRIL															MAY															JUNE															FY 24														
PLAN (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *																													
FORCST (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *																													
ACTUAL (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *															* (C) *																													
PLAN (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *																													
FORCST (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *																													
ACTUAL (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *															* (N) *																													

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BUDGET LINE: HB-7003														FMS #: 841 69V		EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX																	
AVAILABLE BALANCE AS OF: 02/29/24																\$ .01 (CITY)				\$ .00 (NON-CITY)													
CONTRACT LIABILITY:																\$3,637,465.80 (CITY)				\$ .00 (NON-CITY)													
ITD EXPENDITURES:																\$1,474,568.19 (CITY)				\$ .00 (NON-CITY)													
* * * * *														FY 25		* * * * *		FY 26		* * * * *		FY 27		* * * * *		FY 28		* * * * *					
EXECUTIVE (C) *														180 *		FY 26 *		7,500 *		52,500 *		(C) *		*		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS																						COMMITMENT PLAN											
(N) *																*		*		*		(N) *		*		*		*		*			

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	HBX156		E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)								
		CONS	003	CONSTRUCTION		50,000	0	06/28			
		CNSP	SU	004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,500	0	06/27			
		SVCS	NV	011 SERVICES	SPECIAL TECHNICAL INVESTI	2,500	0	06/28			
	CO#:	05	IFDS	600 IFA DESIGN		180	0	06/25			



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

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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/29/24	\$1,128,860,076.97 (CITY)	\$570,256,208.79 (NON-CITY)	
CONTRACT LIABILITY:	\$759,732,358.65 (CITY)	\$192,559,288.78 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	57,661 *	400,181 *	546,635 *	1,426,961	343,908 *	579,433 *	673,685 *	1,474,424
NON-CITY(N)	9,862 *	22 *	*	277,860	164,962 *	6,397 *	*	322,860
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,588 *	0 *	1,589		1,727 *	0 *	1,728	
AUG	15,147 *	0 *	15,146		5,687 *	0 *	6,247	
SEPT	4,475 *	0 *	4,476		0 *	0 *	0	
OCT	14,632 *	11,776 *	14,632		0 *	0 *	0	
NOV	2,555 *	0 *	2,554		-9,604 *	0 *	-9,604	
DEC	26 *	0 *	26		0 *	0 *	0	
JAN	5,374 *	0 *	5,374		0 *	0 *	0	
FEB	492 *	0 *	492		955 *	0 *	955	
MARCH	3,531 *	0 *	0		6,651 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	98,857 *	138,189 *	0		40,915 *	55,797 *	0	
FY 24	146,677 *	149,965 *	44,289		46,331 *	55,797 *	-674	