The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2025

Volume 1 April 2024

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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.

Managing Agency	Authorized Plan	Commitment Targets
	\$ in n	nillions
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.

2024-2028 Commitment Plan

FY 2024 - 2028 COMMITMENT PLAN (\$ IN MILLIONS)

		202	4	202	25	20	26	202	27	202	28
		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 BOLLUTION CONTROL	EATMENT	520	542	410	522	826	882	850	850	814	847
WATER POLLUTION CONTROL WATER SUPPLY		1,313 451	1,429 451	347 1,778	429 1,778	1,652 187	1,723 187	1,122 384	1,149 384	1,365 571	1,365 571
	SUBTOTAL -	\$2,583	\$2,732	\$3,052	\$3,25 <u>3</u>	\$3,568	\$3,701	\$3,159	\$3,18 <u>5</u>	\$3,654	\$3,687
	_	<u>. , ,</u>	, , , -	<u>, . ,</u>	1.2,	<u>, . ,</u>	<u>, - ,</u>	<u>, . ,</u>	<u>, , , , , , , , , , , , , , , , , , , </u>	<u>, . ,</u>	<u>, , , , ,</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	SUBTOTAL _	663 \$2.225	801 \$2.520	1,024	1,320	816	903	1,315	1,413	1,246	1,268
	SUBTUTAL	<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 DEVELO	PMENT										
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>	\$2,090	<u>\$2,136</u>	<u>\$2,063</u>	\$2,108
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>	\$2,631
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 & E	QUIPMENT	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 CO	MMITMENTS	<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>	\$16,822

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

III.

2020-2023 Commitments

FY 2020-2023 COMMITMENTS (\$ IN MILLIONS)

	2020		2021		2022		2023	
_	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$13	\$13	\$35	\$35	\$30	\$30	\$130	\$130
SEWERS	303	323	216	233	533	543	464	480
WATER MAINS, SOURCES & TREATMENT	175	176	328	329	197	197	309	326
WATER CURRY	474	484	706	706	758	777	1,426	1,429
WATER SUPPLY SUBTOTAL	33 \$999	33 \$1,029	455 \$1,740	455 \$1,758	62 \$1,580	62 \$1,610	38 \$2,367	38 \$2,402
SOBIOTAL	\$333	<u>\$1,029</u>	<u>\$1,740</u>	<u>\$1,750</u>	<u>\$1,560</u>	<u>\$1,010</u>	<u>\$2,307</u>	<u>\$2,402</u>
TRANSPORTATION								
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
SUBTOTAL	<u>\$582</u>	<u>\$677</u>	<u>\$1,006</u>	<u>\$1,098</u>	<u>\$1,463</u>	<u>\$1,534</u>	<u>\$2,238</u>	\$2,534
EDUCATION					*			4 . =
EDUCATION	\$2,703	\$2,802	\$2,641	\$2,702	\$4,139	\$3,989	\$4,519	\$4,532
HIGHER EDUCATION	42 \$2.745	42 \$2.045	<u>4</u>	4	44 \$4.400	44 \$4,022	100	100
SUBTOTAL	<u>\$2,745</u>	<u>\$2,845</u>	<u>\$2,645</u>	<u>\$2,705</u>	<u>\$4,183</u>	<u>\$4,032</u>	<u>\$4,619</u>	<u>\$4,632</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$272	\$276	\$360	\$391	\$470	\$489	\$417	\$434
HOUSING	680	700	995	1,034	886	916	1,351	1,411
SUBTOTAL	\$952	<u>\$976</u>	\$1,3 <u>54</u>	\$1,424	\$1,35 <u>6</u>	\$1,40 <u>5</u>	<u>\$1,767</u>	\$1,845
		<u></u>		<u> </u>		<u> </u>		<u></u>
ADMINISTRATION OF JUSTICE								
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
SUBTOTAL	<u>\$172</u>	<u>\$174</u>	<u>\$256</u>	<u>\$257</u>	<u>\$897</u>	<u>\$903</u>	<u>\$891</u>	<u>\$892</u>
CITY OPERATIONS & FACILITIES								
CITY OPERATIONS & FACILITIES	¢100	¢106	ФЕ 4	¢406	¢E6	ΦEG	Ф ЕО	ΦE 4
CULTURAL INSTITUTIONS FIRE	\$128 107	\$126 115	\$51 106	\$126 115	\$56 116	\$56 119	\$53 244	\$54 261
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
SUBTOTAL	<u>\$2,075</u>	<u>\$2,362</u>	<u>\$2,349</u>	<u>\$2,803</u>	<u>\$2,804</u>	<u>\$3,235</u>	<u>\$3,780</u>	<u>\$4,170</u>
_								
TOTAL COMMITMENTS	47.505	40.004	40.050	*40.047	\$40.000	\$40.740	#4F 00C	040.477
TOTAL COMMITMENTS	<u>\$7,525</u>	<u>\$8,064</u>	<u>\$9,350</u>	<u>\$10,047</u>	<u>\$12,282</u>	<u>\$12,718</u>	<u>\$15,663</u>	<u>\$16,475</u>
TOTAL EXPENDITURES	¢0 224	¢0.774	¢0 E70	¢0.424	¢0 440	¢40 E20	\$40 E42	\$12.150
IOTAL EXPENDITURES	<u>\$9,331</u>	<u>\$9,774</u>	<u>\$8,579</u>	<u>\$9,431</u>	<u>\$9,440</u>	<u>\$10,530</u>	<u>\$10,512</u>	<u>⊅12,150</u>

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

IV.

2024 Commitment Plan by Managing Agency

FY 2024 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

NEW YORK RESEARCH LIBRARIES \$5,975 \$6 \$5,975 NEW YORK PUBLIC LIBRARY 25,638 0 25,638 BROOKLIN PUBLIC LIBRARY 6,419 0 6,419 QUEENS BOROUGH FUBLIC LIBRARY 4,615 0 4,615 CUEENS BOROUGH FUBLIC LIBRARY 4,637,867 109,110 4,746,197 CITY UNIVERSITY OF NEW YORK 68,277 10,911 4,746,197 CITY UNIVERSITY OF NEW YORK 68,277 18,901 25,178 FIRE DEPARTMENT 210,626 21,873 232,499 ADMIN FOR CHILDRARY'S SERVICES 13,593 11,241 24,834 DEPARTMENT OF HOMELESS SERVICES 57,277 33,341 90,618 BEBEARTMENT OF CORRECTION 24,666 17,33 41,968 CITY-NIDE EQUIPMENT PURCHASES 356,956 8,147 365,101 CITY-NIDE EQUIPMENT PURCHASES 3,084 3,09 4,884 DEPARTMENT OF THE AGING 3,628,755 154,125 3,782,880 DEPARTMENT OF SMALL BUSINESS SERVICES 1,096,79 1,494 3,782,880	AGENCY	CITY	NON-CITY	TOTAL
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 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 8,147 365,108 DEPARTMENT OF CULTURAL AFFAIRS 8,094 0 9,864 DEPARTMENT OF SANLL 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 DEPARTMENT OF PRESERVATION AND DEVELOPMENT 2,229,897 115,942 <td>NEW YORK RESEARCH LIBRARIES</td> <td>\$5,975</td> <td>\$0</td> <td>\$5,975</td>	NEW YORK RESEARCH LIBRARIES	\$5,975	\$0	\$5,975
COMES 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 21,873 222,499 ADMIN FOR CHILDREN'S SERVICES 13,593 11,241 24,834 DEPARTMENT OF HOMERSS SERVICES 35,068 0 35,068 DEPARTMENT OF CORRECTION 57,277 33,341 90,618 BUMAN RESOURCES ADMINISTRATION 24,666 17,303 41,969 CITY-NIDE EQUIPMENT PURCHASES 356,956 8,147 365,103 DEPARTMENT OF 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 HYGINE 2,229,897 115,924 2,345,821	NEW YORK PUBLIC LIBRARY	25,638	0	25,638
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 35,068 0 35,068 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-NIDE EQUIPMENT PURCHASES 356,956 8,147 365,103 DEPARTMENT FOR THE AGING 9,864 0 9,864 DEPARTMENT OF SMALL BUSINESS SERVICES 10,996,075 276,368 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 <t< td=""><td>BROOKLYN PUBLIC LIBRARY</td><td>6,419</td><td>0</td><td>6,419</td></t<>	BROOKLYN PUBLIC LIBRARY	6,419	0	6,419
CITY UNIVERSITY OF NEW YORK	QUEENS BOROUGH PUBLIC LIBRARY	4,615	0	4,615
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 OF CULTURAL AFFAIRS 9,864 0 9,864 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 36,047,673 18,636 </td <td>DEPARTMENT OF EDUCATION</td> <td>4,637,087</td> <td>109,110</td> <td>4,746,197</td>	DEPARTMENT OF EDUCATION	4,637,087	109,110	4,746,197
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 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 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	CITY UNIVERSITY OF NEW YORK	68,277	4,139	72,416
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 TRANSPORTATION 613,635 108,709 722,415 DEPARTMENT OF PARKS AND RECREATION 524,787 18,636 543,422 DEPARTMENT OF DESIGN & CONSTRUCTION 2,8	POLICE DEPARTMENT	6,277	18,901	25,178
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 TRANSPORTATION 613,635 108,780 722,415 DEPARTMENT OF PARKS AND RECREATION 524,787 18,636 543,422 DEPARTMENT OF DESIGN & CONSTRUCTION 2,811,768 179,504 2,991,279	FIRE DEPARTMENT	210,626	21,873	232,499
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 524,787 18,636 543,423 DEPARTMENT OF DESIGN & CONSTRUCTION 2,811,768 179,504 2,991,272	ADMIN FOR CHILDREN'S SERVICES	13,593	11,241	24,834
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 HOMELESS SERVICES	35,068	0	35,068
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 CORRECTION	57,277	33,341	90,618
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	HUMAN RESOURCES ADMINISTRATION	24,666	17,303	41,969
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	CITY-WIDE EQUIPMENT PURCHASES	356,956	8,147	365,103
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 FOR THE AGING	9,864	0	9,864
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 CULTURAL AFFAIRS	8,094	0	8,094
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 SMALL BUSINESS SERVICES	1,096,075	276,368	1,372,443
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	HOUSING PRESERVATION AND DEVELOPMENT	3,628,755	154,125	3,782,880
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 HEALTH AND MENTAL HYGIENE	29,497	1,465	30,962
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	HEALTH AND HOSPITALS CORP	485,444	19,867	505,311
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 ENVIRONMENTAL PROTECT.	2,229,897	115,924	2,345,821
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 SANITATION	260,673	2,459	263,132
DEPARTMENT OF DESIGN & CONSTRUCTION 2,811,768 179,504 2,991,272	DEPARTMENT OF TRANSPORTATION	613,635	108,780	722,415
	DEPARTMENT OF PARKS AND RECREATION	524,787	18,636	543,423
DEPARTMENT OF CITYWIDE ADMIN SERVICE 547,999 24,863 572,862	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)

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

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FY 2024 AUTHORIZED COMMITMENT PLAN NEW YORK RESEARCH LIBRARIES

(\$ IN THOUSANDS)

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

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
TOTAL FO	R 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 FO	R PROJECT TYPE: LN	25,638	0	25,638
TOTAL FOR	R DEPARTMENT: 037	25,638	0	25,638

FY 2024 AUTHORIZED COMMITMENT PLAN BROOKLYN PUBLIC LIBRARY

(\$ IN THOUSANDS)

BUDGET				
LINE DESCRIPTION		CITY	NON-CITY	TOTAL
LB D104 CON, RECON, I	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
		5 410	•	c 410
TOTAL FOR PROJECT TYPE:	: LB	6,419	0	6,419
TOTAL FOR DEPARTMENT:	038	6,419	0	6,419
TOTAL TOR DELIMINATION	030	0,110	O	0,110

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FY 2024 AUTHORIZED COMMITMENT PLAN QUEENS BOROUGH PUBLIC LIBRARY

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	R PROJECT TYPE: LQ	4,615	0	4,615
TOTAL FOR	R DEPARTMENT: 039	4,615	0	4,615

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

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 FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	9,757	68,820	78,577
E 4001	FIT	2,005	0	2,005
E 4002	CEO SCHOOL HEALTH CLINICS	540	0	540
E 4005	E-4005 GREEN INFRASTRUCTURE	13,490	0	13,490
E 4007	DOE EARLY LEARN CENTERS	33,865	0	33,865
TOTAL FO	R PROJECT TYPE: E	4,636,298	109,110	4,745,408
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	789	0	789
TOTAL FO	R PROJECT TYPE: PU	789	0	789
TOTAL FO	R DEPARTMENT: 040	4,637,087	109,110	4,746,197

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

BUDGET		a		
LINE	DESCRIPTION CHEENICAL PRINTERS OF THE PRINTERS	<u>CITY</u> 72	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	2,297	0	72
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,291	0	2,297
TOTAL FOR	R 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	R PROJECT TYPE: HN	65,908	4,139	70,047
TOTAL FOR	R DEPARTMENT: 042	68,277	4,139	72,416

FY 2024 AUTHORIZED COMMITMENT PLAN POLICE DEPARTMENT

(\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
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

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

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 FO	R 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 FO	R PROJECT TYPE: PU	4,005	0	4,005
TOTAL FOR	R DEPARTMENT: 057	210,626	21,873	232,499

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

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)

(\$ IN THOUSAN

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
нн 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	5,150	0	5,150
нн 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	17,568	0	17,568
нн 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	8,872	0	8,872
TOTAL FOR	R PROJECT TYPE: HH	35,068	0	35,068
TOTAL FOR	R DEPARTMENT: 071	35,068	0	35,068

FY 2024 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CORRECTION

(\$ IN THOUSANDS)

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 FO	R PROJECT TYPE: C	57,277	33,341	90,618
TOTAL FO	R DEPARTMENT: 072	57,277	33,341	90,618

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL AG D001 IMPROVEMENTS TO PROPERTY, CITYWIDE 236 236 236 0 TOTAL FOR PROJECT TYPE: AG 236 HR DN01N GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC. 0 0 HR MN653 0 0 0 HENRY STREET SETTLEMENT 779 1,997 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 1,218 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: 24,666 17,303 41,969 096

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

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

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

PAGE: 16

BUDGET

 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 TOTAL FOR DEPARTMENT:
 111
 356,956
 8,147
 365,103

FY 2024 AUTHORIZED COMMITMENT PLAN PAGE: 17 DEPARTMENT FOR THE AGING

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	R PROJECT TYPE: AG	9,864	0	9,864
TOTAL FOR	R DEPARTMENT: 125	9,864	0	9,864

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

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
	PREGONES THEATER	520	0	520
PV DN342	QUEENS SYMPHONY ORCHESTRA	0	0	0
PV DN354	ROUNDABOUT THEATRE COMPANY	0	0	0
	SECOND STAGE THEATER	258	0	258
PV DN385	SIGNATURE THEATRE COMPANY	0	0	0
	BRONX RIVER ART CENTER	0	0	0
PV DN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	0	0	0
PV DN729		0	0	0
	PALEY CENTER FOR MEDIA	0	0	0
	GREENWOOD HISTORIC FUND	0	0	0
	GINA GIBNEY DANCE, INC.	66	0	66
	ORIGINAL MUSIC WORKSHOP	93	0	93
	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	U	U	0
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	U	U	0
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	U	U	0
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0

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

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 0 PV D501 P.S.1 (ART INSTITUTE), OUEENS, RECONSTRUCTION AND IMPROVEME 0 0 PV D502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 0 0 PV D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 0 0 THE BUSHWICK STARR, INC. PV KN01W PV KN362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 100 100 PV KN784 GREEN-WOOD HISTORIC FUND PV MN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 0 0 PV MN02Z THEATERWORKS USA CORP. (TWUSA) PV MN04Z APERTURE FOUNDATION, INC. PV MN05A PEOPLE'S THEATRE PROJECT, INC. Ω Ω PV MN05B LUCILLE LORTEL THEATRE FOUNDATION INC. 300 PV MN123 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP) 50 50 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE PV MN127 50 50 PV MN187 STUDIO IN A SCHOOL. PV MN204 JAZZ AT LINCOLN CENTER 35 PV MN307 NEW YORK THEATER WORKSHOP 76 76 PV MN333 PREGONES THEATER 145 PV MN354 ROUNDABOUT THEATRE COMPANY 0 0 PV MN375 SECOND STAGE THEATER 100 100 PV MN694 SOCIETY OF THE EDUCATIONAL ARTS 0 0 PV MN766 UPTOWN DANCE ACADEMY PV MN772 HOME FOR CONTEMPORARY THEATRE & ART 38 38 PV MN856 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC. 58 58 PV MN962 THE TANK, LTD. 35 35 PV M034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 0 0 PV M101 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS 150 150 PV M467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 123 123 PV ON04V EDGE SCHOOL OF THE ARTS DANCE LEGACY 0 PV ON04W UNIONDOCS, INC. 0 PV ON198 NOGUCHI MUSEUM PV ON332 POPPENHUSEN INSTITUTE PV 0040 FLUSHING TOWN HALL 60 60 PV 0466 QUEENS THEATER IN THE PARK IMPROVEMENTS 0 PV R175 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 500 500 PV R341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 679 679 PV XN333 PREGONES THEATER 180 180 PV X205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX 250 250 PV 0N027 APOLLO THEATER FOUNDATION PV 0N088 BRIC ARTS MEDIA, BROOKLYN, INC. PV 0N120 CREATIVE TIME PV 0N131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER PV 0N161 FOURTH ARTS BLOCK PV 0N166 GHETTO FILM SCHOOL PV 0N185 HERE ARTS CENTER 37 37 0 PV 0N204 JAZZ AT LINCOLN CENTER PV 0N222 JOYCE THEATER 94

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

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	ROUNDABOUT 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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	MET COUNCIL ON JEWISH POVERTY	0	0	0
AG DN663	INDIA HOME INC.	940	0	940
no bivoos	INDIA INC.	710	· ·	J10
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
	ECDO DAY CARE CENTER	0	0	0
	VARIETY BOYS & GIRLS CLUB	5,200	0	5,200
	GUILD FOR EXCEPTIONAL CHILDREN, INC.	484	0	484
	FORESTDALE INC.	400	0	400
	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	1,950	0	1,950
	ASSOCIATION TO BENEFIT CHILDREN	680	0	680
	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
101112 101	11100201 1112 00	31,313	· ·	31,313
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		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 INPROVEMENTS, 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	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. COMMERCIAL REVITALIZATION, QUEENS	3,007	0	3,007
ED Q384	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. COMMERCIAL REVITALIZATION, QUEENS ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI GROWNYC / COUNCIL ON THE ENVIRONMENT INC. ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	0	0	0
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED XN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	0	0	0
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0 112,123 117,548	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	164,343	112,123	276,466
ED 0319	BROOKLIN NAVI TARD	/3,194		190,742
ED 0373	BROOKLYN ARMY TERMINAL	11,267	0	11,267
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS	0	0	0
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	49,715	0	49,715
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	19	0	19

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	32	0	32
ED 0408 ED 0409	MODERNIZATION, RECONSTRUCTION, MARKETS MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	9,930 60,045	0 65	9,930 60,110
ED 0409	INTERNATIONAL BUSINESS DEVELOPMENT	24,914	0	24,914
ED 0410	TRUST FOR GOVERNORS ISLAND	36,858	5,122	41,980
LD 0031		30,030	3,122	11,700
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
нв 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	11,776	0	11,776
TOTAL FOR	PROJECT TYPE: HB	11,776	0	11,776
нт. риово	CHARLES B. WANG COMMUNITY HEALTH CENTER	100	0	100
	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	953	0	953
	RICHMOND UNIVERSITY MEDICAL CENTER	0	Ö	0
	URBAN HEALTH PLAN, INC	20,235	0	20,235
HL DN561		76	0	76
	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
но 0214	HOSPITALS, IMPROVEMENTS	11,415	35,131	46,546
TOTAL FOR	PROJECT TYPE: HO	11,415	35,131	46,546
HR DN01,T	COUNCIL OF PEOPLES ORGANIZATION (COPO)	3,430	0	3,430
	CHURCHES UNITED FOR FAIR HOUSING, INC.	4,000	0	4,000
	ALPHAPOINTE, INC.	0	0	0
HR DN05D	NEW YORK IMMIGRATION COALITION, INC.	0	0	0
	LIFE OF HOPE CENTER (LOHC)	0	0	0
	HANAC, INC.	0	0	0
	BRONX HOUSE	0	0	0
	ALI FORNAY CENTER, INC.	2,900	0	2,900
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	0	0	0

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN942 EMERALD ISLE IMMIGRATION CENTER INC.	0	0	0
HR KNOIJ COUNCIL OF PEOPLES ORGANIZATION (COPO)	1,000	0	1,000
HR KNO4U THE NEW YORK FOUNDLING	0	0	0
HR KN05J LIFE OF HOPE CENTER (LOHC)	0	0	0
HR KN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS HR MN05D NEW YORK IMMIGRATION COALITION, INC.	0	0	0
HR ON04F 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	7,237 432	0	7,237
P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 0501 CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	2,563	2,749 0	3,181 2,563
P 0501 CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM P 0715 ORCHARD BEACH, EXPANSION	2,563 8,640	0	2,563 8,640
P 0715 ORCHARD BEACH, EXPANSION P 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	1,141	0	1,141
P 1018 PARK IMPROVEMENTS, ALL BOROUGHS.	28,756	647	29,403
P 1326 HIGH LINE PARK	114	0	114
TOTAL FOR PROJECT TYPE: P	53,544	3,396	56,940

BUDGET

BUDGET.	DECADIDATON	OTTY	NON CITY	TOTAL
	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0079	DESCRIPTION IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	Ü	Ü	U
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
FO 0200	CITIWIDE AGENCI FACILITI AND OFERATIONAL PROTECTIVE MEASURES	31,12/	0	J4,427
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 0	0
PV DN463	ABC NO RIO	1,959	0	1,959
PV DN653	HENRY STREET SETTLEMENT	1,004	0	1,004
PV DN812	ABC NO RIO HENRY STREET SETTLEMENT JULIA DE BURGOS LATINO CULTURAL CENTER MUSEUM OF THE MOVING IMAGE, THE AMERICAN CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS NEW YORK AQUARIUM, IMPROVEMENTS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	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 AOUARIUM, IMPROVEMENTS	278	0	278
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	269	0	269
	NEW 42ND STREET INC.	0	0	0
PV MN394		330	0	330
	ABC NO RIO	1,067	0	1,067
	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 0 0	3,313
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV 0N279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	35,275	0	35,275
PV 0N290	NEW 42ND STREET INC.	0	0	0
PV 0N364		1,100	0	1,100
PV 0N463		4,045	275	4,320
PV 0N653	HENRY STREET SETTLEMENT	672	0	672
PV 0N680	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
01.1		3,223	Ç	5,115
TOTAL FOR	PROJECT TYPE: PV	94,670	275	94,945

BUDGET

DESCRIPTION CITY NON-CITY LINE PW DN015 BROOKLYN BUREAU OF COMMUNITY SERVICE 0 PW DN02J VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC. 2,990 2,990 PW DN104 CITYMEALS ON WHEELS 0 PW DN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 0 0 PW DN317 OHEL CHILDREN'S HOME & FAMILY SERVICES PW DN371 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & -9 -9 PW DN583 RIVERDALE NEIGHBORHOOD HOUSE 402 PW DN586 KIPS BAY BOYS AND GIRLS CLUB -85 -85 PW DN722 QUEENS COMMUNITY HOUSE 1,025 1,025 PW DN725 BRONXWORKS, INC. 0 PW DN727 PART OF THE SOLUTION Ω PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PW KN379 SEPHARDIC COMMUNITY CENTER PW MN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 0 PW MN940 NEW YORK URBAN LEAGUE 0 1,025 PW ON722 OUEENS COMMUNITY HOUSE 1,025 PW RN104 CITYMEALS ON WHEELS PW RN402 STATEN ISLAND JEWISH COMMUNITY CENTER 900 900 PW XN583 RIVERDALE NEIGHBORHOOD HOUSE 275 275 PW XN586 KIPS BAY BOYS AND GIRLS CLUB -69 -69 PW XN725 BRONXWORKS, INC. 0 0 PW XN912 ROCKING THE BOAT, INC. -95 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 2,056 2,056 TOTAL FOR PROJECT TYPE: PW 8,415 8,415 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY TOTAL FOR PROJECT TYPE: RE 124 124 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 1,975 1,975 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 7,830 7,830 SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, OUEENS 4,919 4,919 TOTAL FOR PROJECT TYPE: SE 14,724 14,724 WATER MAIN EXTENSIONS, CITYWIDE WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 740 740 TOTAL FOR PROJECT TYPE: WM 740 740 632 WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 632 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE WP 0169 6,710 0 6,710 WP 0170 MANDATED GREEN INFRASTRUCTURE, CITYWIDE 4,423 4,423 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT TOTAL FOR PROJECT TYPE: WP 11,768 11,768

FY 2024 AUTHORIZED COMMITMENT PLAN (\$ IN THOUSANDS)

PAGE: 26 DEPARTMENT OF SMALL BUSINESS SERVICES

BUDGET

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

FY 2024 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET			NON-CITY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
LINE	DESCRIPTION ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	CITY	NON-CITY	TOTAL
ED 0075	ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	-1,328	0	-1,328
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	17,801	0	17,801
TOTAL FOR	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 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
ጥርሞአ፣ ፎርር	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	961 820	0	961,820
TOTAL FOR	C FROOLET TIFE: MA	901,820	0	901,020
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	410	0	961,820 410 500 500 250 1,697 1,000 300 600 1,000 1,000 3,879 500 148 1,000 2,000 406 500 1,500 202 800 500 300 250 238 117 511 246 39,857 28,072 15,441 400
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD DN125	ABRAHAM RESIDENCE III	500	0	500
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN469	CAMBA	1,000	0	1,000
HD DN480	HABITAT FOR HUMANITY	300	0	300
HD DN482	HANAC, INC.	600	0	600
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	1,000	0	1,000
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	811	0	811
HD DN520	PROMESA HOUSING DEVELOPMENT FUND CORPORATION	1,000	0	1,000
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	3,879	0	3,879
HD DN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD DN548	VILLA MARIA HOMES	148	0	148
HD DN696	AMALGAMATED WARBASSE HOUSES, INC.	1,000	0	1,000
HD DN697	BRONX SHEPHERDS RESTORATION CORPORATION	2,000	0	2,000
HD DN710	SOUTHSIDE UNITED HDFC	406	0	406
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500
HD DN748	COMMON GROUND COMMUNITY II HDFC	202	0	202
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	800	0	800
HD DN796	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD DN861	CONTELLO TOWERS NO. 2	238	0	238
HD DN901	BRIGHTON HOUSE INCORPORATED	117	0	117
HD DN906	138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.	511	0	511
HD D003	CITY COUNCIL FUNDING, CITYWIDE	246	0	246
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	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	FIFTH AVENUE COMMITTEE, INC. (FAC) COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY ABRAHAM RESIDENCE III LENOX HILL NEIGHBORHOOD ASSOCIATION MET COUNCIL ON JEWISH POVERTY CAMBA HABITAT FOR HUMANITY HANAC, INC. RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) JEWISH HOME LIFECARE, KITTAY HOUSE PROMESA HOUSING DEVELOPMENT FUND CORPORATION NYC PARTMERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. PRATT AREA COMMUNITY COUNCIL (PACC) INC. VILLA MARIA HOMES AMALGAMATED WARBASSE HOUSES, INC. BRONX SHEPHERDS RESTORATION CORPORATION SOUTHSIDE UNITED HDFC 1020 CARROLL PLACE LLC JAMAICA SENIOR RESIDENCE HDFC COMMON GROUND COMMUNITY II HDFC HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV ASSOCIATION TO BENEFIT CHILDREN NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. DAYTON TOWERS CORPORATION CONTELLO TOWERS NO. 2 BRIGHTON HOUSE INCORPORATED 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. CITY COUNCIL FUNDING, CITYWIDE CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND	400	0	400

FY 2024 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET				
	DESCRIPTION	CITY	NON-CITY	TOTAL
HD D024	DESCRIPTION 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	Ω	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	500 600 238 11,126 2,7,948 5,350 6,016 1,500 4,825 1,400 50 750 250 500 300 250 52 8,500 2,625 88,884 230,062 82,046 3,597 274,756 415 0 12,706 41,005 452 39 55,438 57,812 119,903 2,791 78,822 235,441 440,370 401
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 DROJECT	250	0	250
HD XN731	MORRISANIA REVITALIZATION CORD	52	0	52
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME DROCRAMS	8 500	0	8,500
HD X051	CONSTRUCTION HOW AND MODERATE MIDDLE PROGRAMS,	2 625	0	2,625
HD 0001	APPODDADIE NUTCHOODSOOD COODEDATINE DOCCAM	2,023	0	88,884
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE FROGRAM	230 062	0	230,062
HD 0004	VERT LOW-INCOME AND EXIKEMENT DOW-INCOME HOUSING	230,002	0	230,002
HD 0003	MUDIIFAMILI PRESERVATION LOAN PROGRAM	92 046	0	82,046
HD 0007	ADDICE 7 A COD ANDEL ADANDONMENT	2 507	0	3,597
HD 0009	ARTICLE /A FOR ANTI-ADANDONMENT	3,39/ 27/ 756	0	3,397
HD 0010	LOW INCOME HOUSING IAA CREDII (LIHIC) PROJECIS	2/4,/50	0	274,756
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	415	0	415
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	10.706	0	10.706
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	U	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	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE MET COUNCILO N JEWISH POVERTY PRATT AREA COMMUNITY COUNCIL (PACC) INC. HUDSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS CONTELLO TOWERS NO. 2 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, AUTO / OTHER PURCHASES CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MIM CONSTRUCTION SERVICES, INC. HUGHES AVENUE HOMEOWNERS MID-BRONX SENIOR CITIZENS COUNCIL NEIGHBORHOOD HOUSING SERVICES OF NYC JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE WASHINGTON BRIDGE VIEW CO-OPS THE JERICHO PROJECT MORRISANIA REVITALIZATION CORP NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM HUD GREEN PROGRAM HDD GREEN PROGRAM ARTICLE 7A FOR ANTI-ABANDONMENT LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS DEMOLITION OF UNSAFE BUILDINGS SMALL HOMES DEVELOPMENT, SCATTER SITE COMPUTER PURCHASES AND UPGRADE HOUSING INFRASTRUCTURE FUND - HPD RECONSTRUCTION OF H.P.D. OFFICE SPACE TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP ARTICLE 7A FOR ANTI-ABANDONMENT LOW INCOME HOUSING REHAB PARTICIPATION LOAN PROGRAM SUPPORTIVE HOUSING REHAB PARTICIPATION OAN PROGRAM (PLP), REHAB SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES ASSOCIATED COSTS - OTHER SITES THIND PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE NYCHA PROGRAM, CITYWIDE LOW INCOME RENTAL - LOW MIXED INCOME RENTAL - LOW MIXED INCOME RENTAL - MOD/MID	65,429	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	65,429

FY 2024 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

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

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FY 2024 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF HEALTH AND MENTAL HYGIENE (\$ IN THOUSANDS)

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	R PROJECT TYPE: HL	28,538	1,465	30,003
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	959	0	959
TOTAL FOR	R PROJECT TYPE: PU	959	0	959
TOTAL FOR	R DEPARTMENT: 816	29,497	1,465	30,962

FY 2024 AUTHORIZED COMMITMENT PLAN HEALTH AND HOSPITALS CORP (\$ IN THOUSANDS)

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 HO K001 HOSPITALS, IMPROVEMENTS, BROOKLYN HO K005 PURCHASE OF EQUIPMENT HHC, BROOKLYN HO K390 PURCHASE OF EQUIPMENT HHC FUNDS. HO M001 HOSPITALS, IMPROVEMENTS, MANHATTAN HO M002 PURCHASE OF EQUIPMENT HHC, MANHATTAN HO Q003 QUEENS HOSPITAL MEDICAL EQUIPMENT HO Q214 RECONSTRUCTION, INTERIORS, QUEENS HO Q378 ELMHURST HOSPITAL CENTER HO X002 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX HO 0214 HOSPITALS, IMPROVEMENTS HO 0341 CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS HO 0390 PURCHASE OF EQUIPMENT HHC FUNDS.	16,908 10,439 150 0 -305 515 6,394 0 1,047 2,206 185,180 125,843 360 137	0 0 0 0 0 0 0 0 0 0 19,857	16,908 10,439 150 0 -305 515 6,394 0 1,047 2,206 205,037 125,843 360 137
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

FY 2024 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT. (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004 EP 0005	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	28,212 0	0	28,212
EP 0005	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	R PROJECT TYPE: EP	41,875	90	41,965
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
TOTAL FOR	R PROJECT TYPE: P	116	0	116
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,707	0	6,707
TOTAL FOR	R 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 SE 00020	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002Q	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	59,578	0	59,578
SE 0200Q		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	R 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 WM 0105	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI WATER SUPPLY IMPROVEMENTS, CITYWIDE	242,906 33,872	0	242,906 33,872
		•	· ·	
TOTAL FOR	R 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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FY 2024 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT. (\$ IN THOUSANDS)

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 FO	R PROJECT TYPE: WP	1,298,704	115,834	1,414,538
TOTAL FO	R DEPARTMENT: 826	2,229,897	115,924	2,345,821

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

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 I		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		0	205
S D222 CC PURCHASE OF ELECTRONIC DATA PROCESSING	EQUIP. FOR DEPT. S 53	0	53
S K136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS	5 100	0	100
S 0111 MARINE UNLOADING PLANTS AND TRUCK FILLS, H	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 DISTRI	ICTS 13 AND 15, BRO 0	0	0
S 0186 SANITATION GARAGE FOR DISTRICT 3/3A, BROOM	KLYN 1,854	0	1,854
S 0195 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-V	NIDE 362	0	362
S 0212 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY	WIDE 0	0	0
S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSF	FER STATIONS 9,996	0	9,996
S 0219 CONSTRUCTION, SANITATION GARAGE, DISTICT 1	1/2/5, MANHATTAN 118	0	118
S 0222 PURCHASE OF ELECTRONIC DATA PROCESSING EQU	JIPMENT FOR DPT. SA 15,290	0	15,290
S 0248 CONS OF SANITATION GARAGE DISTRICTS 9, 10		0	225
TOTAL FOR PROJECT TYPE: S	258,133	2,459	260,592
WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITY		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

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

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	R 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	R 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	R PROJECT TYPE: FA	33,351	542	33,893
нв 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
НВ 1078 НВ 1086	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	710 0	0 344	710 344
HB 1089	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	0	0	0
HB 1099	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	_,,,,
нв 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
нв 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

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

BUDGET LINE CITY NON-CITY TOTAL DESCRIPTION

RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,

RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,

RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,

RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,

RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN

RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,

BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,

RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY

RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK

RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT

WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B

4,066

EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO

EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B

6,630

O HB 1185 HB 1186 HB 1187 HB 1189 976 1,204 0 10,849 15,532 2,491 4,066 2,002 6,630 HB 1190 нв 1199 HB 1203 HB 1205 HB 2934 HB 4146 HB 4174 6,630 132,660 46,331 178,991 TOTAL FOR PROJECT TYPE: HB HW D101 HW D103 HW D104 HW M002 HW 0CH2 HW 0CH5 HW 0001 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS HW 0002K RESURFACING OF STREETS, BROOKLYN HW 0002M RESURFACING OF STREETS, MANHATTAN HW 0002Q RESURFACING OF STREETS, QUEENS HW 0002R RESURFACING OF STREETS, STATEN ISLAND HW 0002X RESURFACING OF STREETS, THE BRONX HW 0003 HW 0200 HW 0349 HW 0844 57,0 0 0 0 0 0 0 0 0 0 0 284,384 57,060 TOTAL FOR PROJECT TYPE: HW 341,444 P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 3,193 3,193 P 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. -9 -9 P 0412 PROSPECT PARK, IMPROVEMENTS -64 -64 1,001 21,275 P 0507 DREIER OFFERMAN PARK DEVELOPMENT 1,001 P 0508 21,275 DPR OWNED BRIDGES CITYWIDE CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC RENOVATION OF FORT WASHINGTON PARK DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN P 0705 600 600 P 0861 1,105 1,105 P 0956 600 600 P 0997 -61 -61

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

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

FY 2024 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	800	0	800
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION		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
нw к005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	64	0	64
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	568	0	568
HW 1684	REPAVING AND RESURFACING OF STREETS, BROOKLYN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 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: MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY STREET AND PARK TREE PLANTING, CITYWIDE PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR PROSPECT PARK, IMPROVEMENTS, BROOKLYN MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI STREET AND PARK TREE PLANTING, BROOKLYN FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI STREET AND PARK TREE PLANTING, QUEENS	19.297	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	11,954	0	4,199 11,954 0 133 3,660 142 0 971 300 0 4,449
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
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	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	57 2,391 0 3,662 53 9 1,698 4,470
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	MISC PRS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO STREET AND PARK TREE PLANTING, BRONX FLUSHING MEADOW PARK DEVELOPMENT ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	38,173	0	38,173

FY 2024 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BU	JDGET				
	NE	DESCRIPTION	CITY	NON-CITY	TOTAL
P		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,792	0	7,792
P		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
		HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	27	0	27
P	0501			0	297
P	0505	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM COMFORT STATIONS AND BUILDINGS CITYWIDE RECREATION CENTER AND NATURE CENTERS CITYWIDE SYNTHETIC TURF FIELDS, CITYWIDE SAINT MARY'S PARK, REHABILITATION	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	DECONCEDITORION OF DATTEDY DADY CEA WALL		275	275
P	0839	RECONSTRUCTION OF BATTERY PARK SEA WALLTAMORING AND CREENDOIN	7,167	0	7,167
	0896	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	7,167	0	•
P		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	0	0 0	86
P	0926	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN	-	0 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
Ρ	0963	RECONSTRUCTION OF BRONX RIVER PARK	-18	0	-18
Р	0973	RECONSTRUCTION OF SHORE ROAD PARK	14	0	14
Ρ	0990	RECONSTRUCTION OF ASTORIA PARK POOL	401	0	401
Ρ	1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	11,981	0	11,981
Ρ	1018	PARK IMPROVEMENTS, ALL BOROUGHS.	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
Ρ	1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	3,160	0	3,160
Р	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
	1331	SIDEWALKS AND TREES	13,752	0	13,752
TC	TAL FOR	PROJECT TYPE: P	423,146	17,382	440,528
ÞΙ	0025	ENERGY EFFICIENCY AND SUSTAINABILITY	963	0	963
	0100	CITYWIDE RESILIENCY MEASURES	10,497	0	10,497
	0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	370	0	370
				· ·	
TC	TAL FOR	PROJECT TYPE: PU	11,830	0	11,830
PV	0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,865	0	1,865

543,423

FY 2024 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET DESCRIPTION CITY NON-CITY TOTAL LINE PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 180 180 TOTAL FOR PROJECT TYPE: PV 2,045 2,045 PW 0319 ACOUISITION 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 11,823 0 SE 00020 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 978 0 978 794 794 SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) 0 TOTAL FOR PROJECT TYPE: SE 13,595 13,595 W 0013 CITY TUNNEL NUMBER 3, STAGE 2 0 0 TOTAL FOR PROJECT TYPE: W 0 0 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 6,162 6,162 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 163 163 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 10,183 10,183 TOTAL FOR PROJECT TYPE: WM 16,508 16,508 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 5,667 5,667 WP 0170 MANDATED GREEN INFRASTRUCTURE, CITYWIDE 94 94 TOTAL FOR PROJECT TYPE: WP 5,761 5,761

524,787

18,636

TOTAL FOR DEPARTMENT: 846

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	ENCORE COMMUNITY SERVICES INC.	100	0	100
	HEBREW HOME FOR THE AGED	160	Û	160
		210	Ô	210
	MET COUNCIL ON JEWISH POVERTY	100	0	100
AG DN593		101	0	101
	•	65	0	65
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE		0	
	SUNNYSIDE COMMUNITY SERVICES, INC.	71	0	71
	HEBREW HOME FOR THE AGED	157	U	157
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR	R 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	R 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	ACCUIETTAN ADDE CONSTRUCT DECONSTRUCT COURT FACTITITE	65 080	0	65,080
CO 0204 CO 0272	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	05,080	823	823
CO 0272	45 MONROE PL BROOKLIN APPELLATE DIVISION COURTHOUSE- ZND	0		
CO 0277	25-10 COURT HOUSE SQ LONG ISLAND CITY COURTHOUSE, QUEENS	0	0	0
CO 0278	360 ADAMS ST BROOKLYN SUPREME COURT	U	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 OUEENS BLVD OUEENS CRIMINAL COURTS BUILDING	0	0	0
CO 0299	89-17 SUTPHIN BLVD OUEENS 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	Ô	75
CO 0302	60 CENTRE ST - MANUATTAN SUDREMS COURT BUILDING	3 932	0	3,932
CO 0304	170 FAST 121TH STREET HARLEN COMMINITY COURT	3,73 <u>2</u>	0	0,752
CO 0300	170 EAST 12111 SIKEET, MAKHEM COMMONITI COOKT	O	Ü	U
TOTAL FOR	31 CHAMBERS ST MANHATTAN SURROGATE'S COURT ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 25-10 COURT HOUSE SQ LONG ISLAND CITY COURTHOUSE, QUEENS 360 ADAMS ST BROOKLYN SUPREME COURT 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT 100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING 60 LAFAYETTE ST MANHATTAN FAMILY COURT NEW BRONX CRIMINAL COURT - PHASE 1 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 1118 GRAND CONCOURSE - BRONX HOUSING COURT 125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING 89-17 SUTPHIN BLVD QUEENS COURT FACILITY 130 STUYVESANT PL STATEN ISLAND JUDICIAL CENTER 18 RICHMOND TERR STATEN ISLAND COURT 60 CENTRE ST MANHATTAN SUPREME COURT BUILDING 170 EAST 121TH STREET, HARLEM COMMUNITY COURT	98,001	887	98,888
	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
	NEW YORK ROAD RUNNERS INC.	0	Û	Ö
	ASSOCIATION TO BENEFIT CHILDREN	9	Ô	9
	GUILD FOR EXCEPTIONAL CHILDREN, INC.	102	0	102
CS DN799	·	413	0	413
		413	0	0
			0	
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	29,598	U	29,598

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

BUDGET

DESCRIPTION CITY NON-CITY TOTAL LINE HL DN01E HELEN KELLER SERVICES 500 HL DN02G DESTINATION TOMORROW 85 85 HL DN04H FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK 164 164 HL DN084 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE 1,317 1,317 HL DN150 L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME 1,454 1,454 HL DN168 THE BROOKDALE HOSPITAL MEDICAL CENTER 0 0 HL DN189 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED 1,716 1,716 HL DN192 INTERFAITH MEDICAL CENTER 252 HL DN254 MAIMONIDES MEDICAL CENTER 618 618 HL DN273 MOUNT SINAI HOSPITAL 143 143 1,388 HL DN363 ST. BARNABAS HOSPITAL 1,388 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 0 HL DN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. 257 257 HL DN561 COMMUNITY HEALTHCARE NETWORK 278 278 HL DN762 UNION COMMUNITY HEALTH CENTER, INC. 37 37 HL DN808 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH 770 770 HL DN908 WOMEN'S LEAGUE COMMUNITY RESIDENCES 52 HL DN916 THE FLOATING HOSPITAL 134 134 HL DN924 EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES -48 -48 HL KN150 L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME 500 500 HL KN254 MAIMONIDES MEDICAL CENTER 0 0 HL KN808 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH HL KN908 WOMEN'S LEAGUE COMMUNITY RESIDENCES 104 104 HL MN04H FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK 325 325 HL ON565 FLUSHING HOSPITAL 267 267 HL RN808 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH 250 250 HL XN395 ST. BARNABAS HOSPITAL HL XN735 UNION COMMUNITY HEALTH CENTER, INC. 134 134 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE HL 0082 17,486 17,486 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 966 TOTAL FOR PROJECT TYPE: HL 29,769 29,769 HO 0214 HOSPITALS, IMPROVEMENTS TOTAL FOR PROJECT TYPE: HO HR DN02V PROJECT HOPE CHARITIES, INC. 63 63 HR DN170 GOOD SHEPHERD SERVICES HR DN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. HR DN917 ALI FORNAY CENTER, INC. HR DN929 NEW YORK COMMON PANTRY 108 108 HR DN974 STRIVE INTERNATIONAL, INC. 269 269 HR KN01J COUNCIL OF PEOPLES ORGANIZATION (COPO) 100 100 HR KN170 GOOD SHEPHERD SERVICES 0 CENTER FOR URBAN COMMUNITY SERVICES, INC. 0 0 HR MN929 NEW YORK COMMON PANTRY 257 257

BUDGET DESCRIPTION CITY NON-CITY TOTAL LINE HR MN974 STRIVE INTERNATIONAL, INC. 267 267 0 HR QN02V PROJECT HOPE CHARITIES, INC. 88 88 HR XN02W MOSHOLU MONTEFIORE COMMUNITY CENTER 52 52 HR XN929 NEW YORK COMMON PANTRY 78 0 78 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S HR 0025 62,674 62,674 TOTAL FOR PROJECT TYPE: HR 63,956 63,956 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN HW D101 420 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 0 0 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 377 377 HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 0 HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 0 0 1,200 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 1,200 HW M002 RESURFACING OF STREETS, MANHATTAN 0 0 279 279 HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND HW R986 CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN 0 HW X001 HIGHWAY REPAVING, BRONX 0 0 861 11,926 9,340 32,712 3,473 HW 0CH1 CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE 3,473 HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR 0 861 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 2,730 14,656 79
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24,485
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24,485
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0 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 357 9,697 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 32,254 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 3,249 HW 0001X HIGHWAY REPAVING, BRONX 3,279 HW 0002K RESURFACING OF STREETS, BROOKLYN -399 HW 0002M RESURFACING OF STREETS, MANHATTAN HW 00020 RESURFACING OF STREETS, OUEENS 0 HW 0003 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES 24,485 HW 0061 LAND ACQUISITION FOR STREETS & SEWERS 2,192 HW 0200 SIDEWALK CONSTRUCTION 248,808 HW 0211 REHABILITATION OF STEP STREETS HW 0348 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR 16,722 HW 0384 REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS 200 HW 0421 PAVE, GRADE, ETC. THROGS NECK AREA -463 HW 0476 RECNSTRUCTION OF NASSAU AVE. AREA PROJECT 0 HW 0614 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK 206 HW 0631 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN HW 0639 0 0 HW 0669 RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE. 757 757 HW 0708 RECONSTRUCTION OF 73RD PLACE 0 HW 0710 RECONSTRUCTION OF PELHAM PARKWAY HW 0724 RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS 0 0 FIFTH AVENUE, RECONSTRUCTION, BROOKLYN HW 0732 0 0 HW 0796 RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN 370 370 HW 0818 RECONSTRUCT DOUGLASTON ST 41AVE: 233-235, OUEENS HW 0855 RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE.

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 / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	0	0	0
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE 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 BOROUGHS	-878	0	-878
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	2,010	2,466	4,476
TOTAL FOR	DESCRIPTION RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN HAZARD ELIMINATION PROGRAM, CITY WIDE ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST. REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC PROJECT TYPE: HW	360,472	80,913	441,385
	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		14,836
LB 0109 (CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, 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 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	4	0	4
LN D004	CONS. SITE AOUISITION & 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. ACO. 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 FRE TO BRANCH LIBRARIES. T	17	0	17
LN 0008	CONS. SITE ADDITION AND FRE FOR NYPL FACILITIES CITYWIDE	19,845	0	19,845
IN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	920	0	920
	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	192	0	192
TOTAL FOR	PROJECT TYPE: LN	29,068	0	29,068
LO D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	49	0	49
LO D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,752	0	6,752
LO 0005	OBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	0,732	0	0,732
	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,668	0	6,668

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	13,111	0	13,111
TOTAL FOR	R 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 02450		137	0	137
P 0245R		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 BOROUGHS.	3,757	2,191	5,948
P 1331	SIDEWALKS AND TREES	6,090	0	6,090
TOTAL FOR	R 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 0002	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	28,004	10,391	38,395
PO 0079	NEW 40TH PRECINCT STATION HOUSE	9,914	10,391	9,914
PO 0141	NEW 401H PRECINCI STATION HOUSE	9,914	U	9,914
TOTAL FOR	R 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	R 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		0	0	0
PV DN074	NEW YORK BOTANICAL GARDEN	31	0	31
PV DN091		0	0	0
PV DN124	DANCEWAVE, INC	31	0	31
PV DN176		813	0	813
PV DN198		0	0	0
PV DN204		0	0	0
PV DN219	MANHATTAN CLASS COMPANY INC.	3	0	3
PV DN268	MORGAN LIBRARY & MUSEUM	589	0	589
	NEW YORK HISTORICAL SOCIETY	1	0	1

BUDGET DESCRIPTION CITY TOTAL LINE NON-CITY PV DN329 PLAYWRIGHTS HORIZONS, INC. 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 603 603 PV DN385 SIGNATURE THEATRE COMPANY 0 0 PV DN448 BRONXNET 54 54 PV DN669 NUYORICAN POETS CAFE 16,340 16,340 PV DN678 BRONX COUNCIL ON THE ARTS 0 0 PV DN686 ANTHOLOGY FILM ARCHIVES, INC. 8,794 8,794 PV DN703 LINCOLN CENTER FOR THE PERFORMING ARTS, INC. 2,500 2,500 PV DN829 AARON DAVIS HALL, INC. 48 PV DN957 NOEL POINTER FOUNDATION 101 101 PV D022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 10,819 10,819 PV D040 FLUSHING TOWN HALL 1,357 1,357 PV D175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 1 1 PV D205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX 1,819 1,819 PV D234 CLEMENTE SOTO VELEZ 4,822 4,822 PV D241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 3,883 3,883 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 3,098 3.098 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 16,907 16,907 PV D289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 21,716 21,716 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 52 52 PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 0 0 QUEENS THEATER IN THE PARK, IMPROVEMENTS PV D466 100 100 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV D467 129 129 PV D471 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B 0 0 PV D475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 18 18 PV D490 SNUG HARBOR, IMPROVEMENTS 0 0 PV D502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 86 86 PV D520 WEEKSVILLE, IMPROVEMENTS 946 946 PV KN028 ISSUE PROJECT ROOM 26 26 PV KN444 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES 750 750 NEW YORK AQUARIUM, IMPROVEMENTS PV K230 0 0 PV K262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 1,841 1.841 PV K520 WEEKSVILLE, IMPROVEMENTS 903 903 PV MN01Z THE FRICK MUSEUM 215 215 PV MN375 SECOND STAGE THEATER 98 98 1,000 PV MN669 NUYORICAN POETS CAFE 1,000 PV MN686 ANTHOLOGY FILM ARCHIVES, INC. 98 98 PV MN829 AARON DAVIS HALL, INC. 36 36 PV M022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 588 588 PV M234 CLEMENTE SOTO VELEZ 550 550 PV M241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 136 136 PV M289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 423 423 PV M467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 748 748 PV M475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 27 27

BUDGET DESCRIPTION CITY NON-CITY TOTAL LINE PV M489 LINCOLN CENTER, IMPROVEMENTS 49 49 0 PV M788 THE 122 COMMUNITY CENTER INC. 0 0 PV QN198 NOGUCHI MUSEUM 0 PV ON656 GREATER RIDGEWOOD HISTORICAL SOCIETY 41 0 41 PV 0040 FLUSHING TOWN HALL 353 353 4,278 PV Q272 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 4,278 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT PV 0274 1,166 1,166 PV 0291 OUEENS MUSEUM OF ART, IMPROVEMENTS 1 1 PV 0466 QUEENS THEATER IN THE PARK IMPROVEMENTS 1,031 1,031 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 31 31 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 48 48 PV R175 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 1,143 1,143 PV R302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 0 0 SNUG HARBOR, IMPROVEMENTS PV R490 675 675 PV X205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX 510 510 PV X467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 115 115 PV 0N017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 103 103 PV 0N028 ISSUE PROJECT ROOM 0 0 PV 0N074 NEW YORK BOTANICAL GARDEN PARKING GARAGE 0 0 PV 0N143 ELAINE KAUFMAN CULTURAL CENTER 175 175 PV 0N176 GUGGENHEIM MUSEUM 726 PV 0N268 MORGAN LIBRARY & MUSEUM 500 PV 0N329 PLAYWRIGHTS HORIZONS, INC. 0 0 PV 0N381 SEVENTH REGIMENT ARMORY CONSERVANCY 500 500 PV 0N411 TEATRO CIRCULO 22 22 1 PV 0N612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 1 PV 0N669 NUYORICAN POETS CAFE 2,382 2,382 PV 0N686 ANTHOLOGY FILM ARCHIVES, INC. 241 241 PV 0N829 AARON DAVIS HALL, INC. 321 321 PV 0N957 NOEL POINTER FOUNDATION 1,459 1,459 PV 0001 LOUIS ARMSTRONG HOUSE 1 1 PV 0022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 20,003 20,003 PV 0040 FLUSHING TOWN HALL 1,518 0 1,518 PV 0175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 0 0 PV 0176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS 679 679 PV 0205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS 0 0 PV 0234 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC. 2,722 2,722 PV 0235 BROOKLYN MUSEUM, IMPROVEMENTS 128 128 PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 0 0 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 4,520 0 4,520 PV 0272 OUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 6,227 17 6,244 PV 0289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 19,120 19,120 QUEENS MUSEUM OF ART, IMPROVEMENTS 0 PV 0291 36 36 PV 0302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 0 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 0 0 PV 0466 QUEENS THEATER IN THE PARK, IMPROVEMENTS 1,625 1,625 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 10,486 10,486

BUDGET **DESCRIPTION** CITY NON-CITY TOTAL LINE PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 94 0 94 SNUG HARBOR, IMPROVEMENTS PV 0490 496 PV 0501 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 547 547 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 0 0 630 PV 0520 WEEKSVILLE, IMPROVEMENTS 630 PV 0525 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN 0 PV 0788 THE 122 COMMUNITY CENTER INC. 0 TOTAL FOR PROJECT TYPE: PV 194,823 17 194,840 PW DN02A BIOBUS, INC. PW DN03B THE HORTICULTURAL SOCIETY OF NEW YORK 70 70 PW DN061 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) 1,771 0 1,771 PW DN246 ARMORY FOUNDATION 1,000 1,000 PW DN284 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) 114 114 PW DN317 OHEL CHILDREN'S HOME & FAMILY SERVICES 415 415 PW DN382 SHEMA KOLAINU: HEAR OUR VOICES 0 0 PW DN671 ST JOHN'S BREAD AND LIFE PROGRAM 80 80 PW DN723 QUEENS LEGAL SERVICES CORPORATION 0 0 PW DN982 UNITED ACTIVITIES UNLIMITED, INC. -45 -45 PW DN984 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES PW KN01U THE YALDEINU SCHOOL 88 PW KN03G THE CAMPAIGN AGAINST HUNGER (TCAH) 0 0 PW KN03S URBAN DOVE TEAM CHARTER SCHOOL 150 150 PW KN459 RED HOOK INITIATIVE -54 -54 PW MN01B HARLEM EDUCATIONAL ACTIVITIES FUND, INC. 56 PW MN03B THE HORTICULTURAL SOCIETY OF NEW YORK 56 PW MN061 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) 250 250 PW MN220 FUND FOR THE CITY OF NEW YORK -51 -51 PW MN246 ARMORY FOUNDATION 250 250 PW MN966 MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC. -77 -77 PW ON723 OUEENS LEGAL SERVICES CORPORATION 580 580 PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 100 100 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 14.923 14.923 2 LAFAYETTE STREET, MANHATTAN PW 0080 389 389 PW 0195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN 4,422 4,422 PW 0293 FIRE PROTECTION IMPROVEMENTS, CITYWIDE 3,816 3,816 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 16 16 PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 8,634 8,634 0 PW 0316 280 BROADWAY, MANHATTAN PW 0317 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE 12 12 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 7,214 0 7,214 PW 0335 PW 0348 VAPOR CONTROL IMPROVEMENTS 11,425 11,425 PW 0357 253 BROADWAY, MANHATTAN TOTAL FOR PROJECT TYPE: PW 55,735 55,735

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 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	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
	PROJECT TYPE: S	22,598	0	22,598
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, HIGH LEVEL STORM SEWERS.	31,957	0 0 0 0 0 0 0 0	- ,
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	U	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 0 0 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 0 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	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, HIGH LEVEL STORM SEWERS STORM SEWER BEST MANAGEMENT PRACTICE (BMP) CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BROOXX ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN STORM SEWER IN WHITESTONE EXPRESSWAY, QUEENS LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX CONSTRUCTION OF A SANITARY SEWER IN BARCLAY AVENUE, STATEN I CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN I CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND STORM SEWERS IN LAMOKA AVENUE, STATEN ISLAND GUNITING OF SEWERS, CITYWIDE SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND STORM SEWER (BMP) IN ARBUTUS AVE, STATEN ISLAND STORM SEWER (BMP) IN ARBUTUS AVE, STATEN ISLAND SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND STORM SEWER IN MEACH AVENUE, STATEN ISLAND STORM SEWER IN MERCYAR AVENUE, STATEN ISLAND STORM SEWER IN MERCYAR AVENUE, SILEND STORM SEWER IN SEACH 72ND ST., QUEENS COMBINED SEVER IN MILES AVENUE, THE BRONX CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I. STORM SEWER IN FORMER JWS AREA, QUEENS SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	-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

-11,788

-19,838

2,991,272

FY 2024 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET

WP 0269

TOTAL FOR PROJECT TYPE: WP

TOTAL FOR DEPARTMENT: 850

DESCRIPTION CITY NON-CITY TOTAL LINE 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 OFF STREET PARKING FACILITIES TF 0018 0 0 0 2 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 1,146 1,148 BUS RAPID TRANSIT, CITYWIDE TF 0777 0 0 0 TOTAL FOR PROJECT TYPE: TF 6,366 2,305 8,671 WM R001 WATER MAIN EXTENSIONS, STATEN ISLAND -20 -20 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 135,584 0 135,584 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & -6,298 -6,298WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 8,023 0 8,023 WATER SUPPLY IMPROVEMENTS, CITYWIDE 2,874 0 2,874 WM 0105 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 -10,8000 -10,800WP 0170 MANDATED GREEN INFRASTRUCTURE, CITYWIDE 2,750 0 2,750

-11,788

-19,838

2,811,768

0

179,504

CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,

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

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

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

BUDGET DESCRIPTION CITY TOTAL LINE NON-CITY PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 18,533 18,533 TOTAL FOR PROJECT TYPE: PO 18,533 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 1,500 TOTAL FOR PROJECT TYPE: PU 339,716 3,001 342,717 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 1.200 1,200 PW D077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE 250 0 250 PW KN497 SAINT FRANCIS COLLEGE 0 0 PW MN01T NEW YORK LAWYERS FOR THE PUBLIC INTEREST, INC. 0 0 PW QN371 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & 250 250 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. 724 724 PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 75 75 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 61,010 61,010 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 467 467 125 WORTH STREET, MANHATTAN PW 0266 0 0 PW 0282 ADA COMPLIANCE, CITYWIDE 0 0 PW 0293 FIRE PROTECTION IMPROVEMENTS, CITYWIDE 2,311 2,311 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 1,071 1,071 345 ADAMS STREET, BROOKLYN 2,706 2,706 PW 0322 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS PW 0324 3,508 3,508 PW 0325 210 JORALEMON STREET, BROOKLYN 0 0 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. PW 0326 27,114 27,114 PW 0357 253 BROADWAY, MANHATTAN -951 TOTAL FOR PROJECT TYPE: PW 99,735 99,735 0 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 0 TOTAL FOR PROJECT TYPE: RE TOTAL FOR DEPARTMENT: 856 547,999 24,863 572,862

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

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

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

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

2024 Commitment Targets by Managing Agency

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

Managing Agency	Targets
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

<u>\$17,168</u>

Total

VI.

2025 Commitment Plan by Managing Agency

FY 2025 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

NEW YORK RESEARCH LIBRARY \$10,157 \$80 \$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 DEPEATMENT OF EDUCATION 3,455,430 31,006 3,466,436 CITY UNIVERSITY OF NEW YORK 147,383 0 147,383 POLICE DEPARTMENT 73,878 1,736 30,803 208,087 FIRE DEPARTMENT 177,264 30,823 208,087 45,095 45,095 45,095 45,095 45,095 46,095	AGENCY	CITY	NON-CITY	TOTAL
BROOKLYN PUBLIC LIBRARY 1,865 0 1,865 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 73,678 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 FURCHASES 338,866 1,511 340,377 DEPARTMENT OF SMALL BUSINESS SERVICES 1,140,359 138,990 4,779,349 HOUSING PRESERVATION AND DEVLOPMENT 3,141,783 40,000 3,181,783 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 88,151 1,353 89,504 MEALTH AND HOSPITALS CORP 695,669 695,669 69,566	NEW YORK RESEARCH LIBRARIES	\$10,157	\$0	\$10,157
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 177,64 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 BUMAN RESOURCES ADMINISTRATION 69,139 44,098 113,237 CITY-WIDE EQUIPMENT PURCHASES 338,866 1,511 340,377 DEPARTMENT OF CULTURAL AFFAIRS 97,359 0 97,359 DEPARTMENT OF SALL BUSINESS SERVICES 1,140,359 138,900 1,279,349 HOUSING PRESERVATION AND DEVELOPMENT 3,141,783 40,000 3,181,783 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 85,56 69,569 0 69,566 DEPARTMENT OF ENVIRONMENTAL FROTECT. 2,596,467 163,692 2,760,159 DEPARTMENT OF TRANSPORTATION 511,021	NEW YORK PUBLIC LIBRARY	22,077	0	22,077
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 HOWELESS SERVICES 37,808 2,250 40,088 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 30,377 DEPARTMENT OF CULTURAL AFFAIRS 97,359 0 9 DEPARTMENT OF SMALL BUSINESS SERVICES 11,40,359 138,950 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	BROOKLYN PUBLIC LIBRARY	4,865	0	4,865
CITY UNIVERSITY OF NEW YORK	QUEENS BOROUGH PUBLIC LIBRARY	2,984	0	2,984
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-NIDE EQUIPMENT PURCHASES 338,866 1,511 340,377 DEPARTMENT OF CULTURAL AFFAIRS 97,359 0 0 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 2,760,198 DEPARTMENT OF TRANSPORTATION 310,295 521,318 DEPARTMENT OF PARKS AND RECREATION 167,526 280,747 448,273<	DEPARTMENT OF EDUCATION	3,455,430	31,006	3,486,436
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 TRANSPORTATION 511,023 10,295 521,318 DEPARTMENT OF PARKS AND RECREATION 167,526 280,747 <td>CITY UNIVERSITY OF NEW YORK</td> <td>147,383</td> <td>0</td> <td>147,383</td>	CITY UNIVERSITY OF NEW YORK	147,383	0	147,383
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 TRANSPORTATION 511,023 310,865 1,102,110 DEPARTMENT OF PARKS AND RECREATION 167,526 280,747 448,273 DEPARTMENT OF DESIGN & CONSTRUCTION 5,263,850 <td>POLICE DEPARTMENT</td> <td>73,878</td> <td>1,736</td> <td>75,614</td>	POLICE DEPARTMENT	73,878	1,736	75,614
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 TRANSPORTATION 791,245 310,865 1,102,110 DEPARTMENT OF PARKS AND RECREATION 167,526 280,747 448,273 DEPARTMENT OF DESIGN & CONSTRUCTION 5,621,119 5,621,119	FIRE DEPARTMENT	177,264	30,823	208,087
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 5,661,119	ADMIN FOR CHILDREN'S SERVICES	26,622	18,473	45,095
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 HOMELESS SERVICES	37,808	2,250	40,058
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 CORRECTION	62,057	0	62,057
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	HUMAN RESOURCES ADMINISTRATION	69,139	44,098	113,237
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	CITY-WIDE EQUIPMENT PURCHASES	338,866	1,511	340,377
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 FOR THE AGING	0	0	0
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 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 CULTURAL AFFAIRS	97,359	0	97,359
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 SMALL BUSINESS SERVICES	1,140,359	138,990	1,279,349
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	HOUSING PRESERVATION AND DEVELOPMENT	3,141,783	40,000	3,181,783
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 HEALTH AND MENTAL HYGIENE	88,151	1,353	89,504
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	HEALTH AND HOSPITALS CORP	695,669	0	695,669
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 ENVIRONMENTAL PROTECT.	2,596,467	163,692	2,760,159
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 SANITATION	511,023	10,295	521,318
DEPARTMENT OF DESIGN & CONSTRUCTION 5,263,850 357,269 5,621,119	DEPARTMENT OF TRANSPORTATION	791,245	310,865	1,102,110
	DEPARTMENT OF PARKS AND RECREATION	167,526	280,747	448,273
DEPARTMENT OF CITYWIDE ADMIN SERVICE 811,787 2,278 814,065	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)

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TOTAL COMMITMENT PLAN	\$20,191,909	\$1,479,760	\$21,671,669
TRANSIT AUTHORITY - CAPITAL	329,898	44,374	374,272
DEPARTMENT OF INFO TECH & TELECOMM	128,262	0	128,262
AGENCY	CITY	NON-CITY	TOTAL

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FY 2025 AUTHORIZED COMMITMENT PLAN NEW YORK RESEARCH LIBRARIES

(\$ IN THOUSANDS)

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

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

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)

BUDGET				
LINE DESCRIPTION		CITY	NON-CITY	TOTAL
LB D001 BPL SYSTEMS A	AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
LB D104 CON, RECON,	MPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	865	0	865
LB K001 CON, RECON,	MPVTS, 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
	000	4 065	•	4 065
TOTAL FOR DEPARTMENT:	038	4,865	0	4,865

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FY 2025 AUTHORIZED COMMITMENT PLAN QUEENS BOROUGH PUBLIC LIBRARY

(\$ IN THOUSANDS)

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	R PROJECT TYPE: LQ	2,984	0	2,984
TOTAL FOR	R DEPARTMENT: 039	2,984	0	2,984

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

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	R PROJECT TYPE: E	3,455,430	31,006	3,486,436
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR	R PROJECT TYPE: PU	0	0	0
TOTAL FOR	R DEPARTMENT: 040	3,455,430	31,006	3,486,436

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	7,703	0	7,703
TOTAL FO	R 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 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	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 FO	R PROJECT TYPE: HN	139,680	0	139,680
TOTAL FO	R DEPARTMENT: 042	147,383	0	147,383

FY 2025 AUTHORIZED COMMITMENT PLAN POLICE DEPARTMENT

(\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
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 HOD DOCTOR TWO I. DV	F 000	0	F 000
TOTAL FOR PROJECT TYPE: PU	5,928	0	5,928
TOTAL FOR DEPARTMENT: 056	73,878	1,736	75,614
TOTAL FOR DEFARTIENT. 000	13,010	1,730	73,014

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

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 FO	R PROJECT TYPE: F	176,453	30,823	207,276
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	811	0	811
TOTAL FO	R PROJECT TYPE: PU	811	0	811
TOTAL FO	R DEPARTMENT: 057	177,264	30,823	208,087

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

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	R PROJECT TYPE: CS	26,622	18,473	45,095
TOTAL FOR	R DEPARTMENT: 068	26,622	18,473	45,095

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

BUDGE'	Γ			
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DO2	25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,500	0	1,500
HH KN	128 THE DOE FUND, INC.	0	0	0
HH 010	D5 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	4,117	0	4,117
нн 013	12 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	18,457	2,250	20,707
нн 013	15 CONGREGATE FACILITIES FOR HOMELESS FAMILIES	13,310	0	13,310
TOTAL	FOR PROJECT TYPE: HH	37,384	2,250	39,634
PU 002	25 ENERGY EFFICIENCY AND SUSTAINABILITY	424	0	424
		404	•	404
TOTAL	FOR PROJECT TYPE: PU	424	0	424
moma r	TOD DEDINERATION 071	27 000	2 250	40.050
TOTAL	FOR DEPARTMENT: 071	37,808	2,250	40,058

FY 2025 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CORRECTION

(\$ IN THOUSANDS)

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 F	DR PROJECT TYPE: C	62,057	0	62,057
TOTAL F	DR DEPARTMENT: 072	62,057	0	62,057

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

BUDGET DESCRIPTION CITY NON-CITY TOTAL LINE CS 0004 EQUIPMENT FOR ACS, CITYWIDE 0 TOTAL FOR PROJECT TYPE: CS 0 0 HR DN449 THOMAS MOTT OSBORNE MEMORIAL FUND 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 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 7,831 13,779 HR 0110 COMMUNICATION SYSTEM DEVELOPMENT 5,948 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

340,377

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

BUDGET CITY NON-CITY TOTAL LINE DESCRIPTION DP 0001 PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME 45,870 45,870 TOTAL FOR PROJECT TYPE: DP 45,870 45,870 HB 1013 PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE 167 167 TOTAL FOR PROJECT TYPE: HB 167 167 PO D185 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE 578 0 578 PO 0185 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS 500 500 PO 0046 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT 56,400 56,400 PO 0163 ACOUISITION 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 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE PO 0187 4,684 4,684 TOTAL FOR PROJECT TYPE: PO 86,848 1,511 88,359 PU D016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE 1,101 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 7,662 TOTAL FOR PROJECT TYPE: PU 181,088 181,088 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 0 0 0 TOTAL FOR PROJECT TYPE: PW 0 TD 0018 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION 24,893 24,893 TOTAL FOR PROJECT TYPE: TD 24,893 24,893 WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 0 0 TOTAL FOR PROJECT TYPE: WP

338,866

1,511

TOTAL FOR DEPARTMENT: 111

FY 2025 AUTHORIZED COMMITMENT PLAN DEPARTMENT FOR THE AGING

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 FO	R PROJECT TYPE: AG	0	0	0
TOTAL FO	R DEPARTMENT: 125	0	0	0

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

BUDGET

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		0	0	0
	HERE ARTS CENTER	0	0	0
PV DN187		0	0	0
PV DN204		150	0	150
PV DN329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
PV DN354		3,928	0	3,928
PV DN375		570	0	570
PV DN409	SYMPHONY SPACE	1,450	0	1,450
PV DN429	THEATRE FOR A NEW AUDIENCE	0	0	0
	ROULETTE INTERMEDIUM, INC.	187	0	187
	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	0	0	0
	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)

BUDGET

BUDGET				
<u>LINE</u>	DESCRIPTION	<u>CITY</u>	NON-CITY	TOTAL
	PEOPLE'S THEATRE PROJECT, INC.	250	0	250
	NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE	71	0	71
	INDIESPACE DBA INDIE THEATER FUND	250	0	250
PV MN091	CENTER FOR JEWISH HISTORY	0	0	0
	CHILDREN'S MUSEUM OF MANHATTAN	1,000	0	1,000
PV MN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	157	0	157
	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	0	0	0
PV MN176	GUGGENHEIM MUSEUM	160	0	160
PV MN195	AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	250	0	250
	JAZZ AT LINCOLN CENTER	222	0	222
PV MN222	JOYCE THEATER	500	0	500
PV MN277		250	0	250
PV MN285		250	0	250
	ROUNDABOUT THEATRE COMPANY	800	0	800
	SEVENTH REGIMENT ARMORY CONSERVANCY	500	0	500
PV MN409		100	0	100
	HALEAKALA, INC. D/B/A THE KITCHEN	250	0	250
PV MN424	·	0	0	0
PV MN683		100	0	100
		50	0	50
	CLASSICAL THEATRE OF HARLEM		0	
	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	U	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	LINCOLN CENTER, IMPROVEMENTS SCULPTURE CENTER QUEENS THEATER IN THE PARK IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS ST. GEORGE THEATER JACQUES MARCHAIS MUSEUM OF TIBETAN ART SNUG HARBOR, IMPROVEMENTS MIND-BUILDERS CREATIVE ARTS CENTER PREGONES THEATER THE POINT COMMUNITY DEVELOPMENT CORPORATION FRIENDS OF WOODLAWN CEMETERY NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX 52ND STREET PROJECT	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
	52ND STREET PROJECT	0	0	0
PV 0N01W	THE BUSHWICK STARR, INC.	250	0	250
PV 0N01W	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	0	0	0
	NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM	78	0	78
PV 0N023		9,150	0	9,150
		9,130	0	9,150
PV 0N03P	PIONEER WORKS ART FOUNDATION	U	U	Ü

97,359

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

BUDGET DESCRIPTION CITY TOTAL LINE NON-CITY PV 0N04Z APERTURE FOUNDATION, INC. 300 300 PV 0N05N INDIESPACE DBA INDIE THEATER FUND 0 0 0 PV 0N162 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA 500 500 PV 0N181 HARLEM SCHOOL OF THE ARTS 0 0 0 PV 0N187 STUDIO IN A SCHOOL 0 0 PV 0N198 NOGUCHI MUSEUM 0 0 PV 0N204 JAZZ AT LINCOLN CENTER 190 190 PV 0N250 LOWER MANHATTAN CULTURAL COUNCIL 0 PV 0N256 MANHATTAN THEATER CLUB 0 0 PV 0N285 NATIONAL BLACK THEATER 5.000 5,000 PV 0N304 NEW YORK HISTORICAL SOCIETY 17,000 17,000 PV 0N320 ORCHESTRA OF ST. LUKES PV 0N354 ROUNDABOUT THEATRE COMPANY 4,000 4,000 PV 0N413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY 1,000 1,000 PV 0N574 ROD RODGERS DANCE CO & DUO THEATER 0 0 PV 0N645 BROOKLYN YOUTH CHORUS 25 PV 0N655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. PV 0N677 BRONX RIVER ART CENTER PV 0N773 HOSPITAL AUDIENCES, INC. 0 0 PV 0N784 GREENWOOD HISTORIC FUND 5,378 5,378 PV 0N789 TOWN HALL FOUNDATION, INC. 510 510 PV 0N961 CLASSICAL THEATRE OF HARLEM 50 PV 0040 FLUSHING TOWN HALL 0 0 PV 0176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS 0 0 PV 0205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS 6,202 6,202 PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 0 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS PV 0274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 149 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS PV 0279 0 PV 0302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 0 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS PV 0466 QUEENS THEATER IN THE PARK, IMPROVEMENTS 0 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 1,006 1,006 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS PV 0501 0 0 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 1,030 1,030 PV 0503 CARNEGIE HALL, IMPROVEMENTS 13,440 13,440 TOTAL FOR PROJECT TYPE: PV 86,782 86,782

97,359

TOTAL FOR DEPARTMENT: 126

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN262		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
	HOUR CHILDREN, INC	0	0	0
CS QN442	VARIETY BOYS & GIRLS CLUB	5,000	0	5,000
TOTAL FOR	VARIETY BOYS & GIRLS CLUB PROJECT TYPE: CS CHHAYA COMMUNITY DEVELOPMENT CORP. CHURCH OF THE HOLY APOSTLES CIVIC HALL LABS, INC. BAY RIDGE COMMUNITY DEVELOPMENT CENTER, INC. MANHATTAN YOUTH MAKE THE ROAD NEW YORK ST. NICKS ALLIANCE CORP. PRATT INSTITUTE GREATER JAMAICA DEVELOPMENT CORPORATION YESHIVA UNIVERSITY ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI BROOKLYN NAVY YARD COMMERCIAL REVITALIZATION, CITYWIDE	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
	PRATT INSTITUTE	0	0	
ED DN973	GREATER JAMAICA DEVELOPMENT CORPORATION	300	0	300
ED DN978	YESHIVA UNIVERSITY	512	0	
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	12,300 0 0 11,056
ED D401 ED D408	NON-COMMERCIAL WATERFRONT DEVELOPMENT MODERNIZATION, RECONSTRUCTION, MARKETS	0 11,056	0	11,056
ED KN645		_	0	0 0
ED KN045 ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	1 095	0	1,095
ED K075	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,000	0	1,700
ED K384	STREET AND SIDEWALK INPROVEMENTS, BROOKLYN	160	0	160
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	0 1,095 1,700 160 0 250	0	0
ED MN05Z	THE NEW SCHOOL	250	0	250
ED MN257	MANITA DIDANI MATERIA	275	0	375
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN BOROUGH PRESIDENT FUNDING FOR THE TRUST FOR GOVERN	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	HEARTSHARE HUMAN SERVICES OF NEW YORK MAKE THE ROAD NEW YORK GREATER JAMAICA DEVELOPMENT CORPORATION COMMERCIAL REVITALIZATION, QUEENS	1,025	0	
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	0	0	0
ED X075	COMMERCIAL REVITALIZATION, QUEENS ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,000	0	2,000
ED 0075	~ '		26,493	231,072
ED 0319	BROOKLYN NAVY YARD	58,627	0	58,627

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0373 ED 0384	BROOKLYN ARMY TERMINAL NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	22,475 24,683	950 6,359	22,475 24,683
ED 0304 ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	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 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	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
нв 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	5,151	0	5,151
TOTAL FOR	PROJECT TYPE: HB	5,151	0	5,151
нн км128	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 DNU4C	NEW YORK CANCER CENTER, INC.	2,136 818	0	2,136 818
HL DN084	COMMUNITY HEALTH CENTER OF RICHMOND, INC. NEW YORK CANCER CENTER, INC. CHARLES B. WANG COMMUNITY HEALTH CENTER COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE MOUNT SINAI HOSPITAL RICHMOND UNIVERSITY MEDICAL CENTER SAMARITAN VILLAGE, INC LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH GUILD FOR EXCEPTIONAL CHILDREN, INC. THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY THE BROOKDALE HOSPITAL MEDICAL CENTER EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO MOUNT SINAI HOSPITAL	0	0	0
HL DN273	MOUNT SINAI HOSPITAL	2,000	0	
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 1,049
HL DN 799	THE TOOFDE D ADDARD FAMILY HEALTH CENTER INC.	1,049 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	
HL QN273	MOUNT SINAI HOSPITAL	1,500	0	•
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH RICHMOND UNIVERSITY MEDICAL CENTER	1,000 2,000	0	1,000
	ALBERT EINSTEIN COLLEGE OF MEDICINE	513	0	513
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	30,000	0	30,000

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

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.	1 550	0	1 550
HR DN942 EMERALD ISLE IMMIGRATION CENTER INC.	1,550	0	1,550
HR KN04U THE NEW YORK FOUNDLING 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	Ö	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 BOROUGHS.	98,238	7,000	105,238

1,500

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

BUDGET DESCRIPTION CITY NON-CITY TOTAL LINE TOTAL FOR PROJECT TYPE: P 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 PU 0100 CITYWIDE RESILIENCY MEASURES 39.598 0 39,598 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 56,095 56,095 TOTAL FOR PROJECT TYPE: PU 95,693 95,693 PV DN020 DESIGN TRUST FOR PUBLIC SPACE 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 PV DN429 THEATRE FOR A NEW AUDIENCE 0 0 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS PV D034 3,018 3,018 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 0 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 0 0 PV D471 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B 250 PV D503 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS 31 31 PV KN429 THEATRE FOR A NEW AUDIENCE PV MN020 DESIGN TRUST FOR PUBLIC SPACE 105 105 PV MN256 MANHATTAN THEATER CLUB 200 200 PV M034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 100 100 CARNEGIE HALL, IMPROVEMENTS PV M503 0 0 PV X471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 500 PV 0N134 LA MAMA EXPERIMENTAL THEATRE CLUB 100 100 PV 0N250 LOWER MANHATTAN CULTURAL COUNCIL 0 0 PV 0N256 MANHATTAN THEATER CLUB 1,500 1,500 0 PV 0N281 MUSEUM OF MODERN ART 5,062 5,062 PV 0N463 ABC NO RIO 0 800 800 11,100 PV 0034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 11,100 0 PV 0050 0 0 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 0 PV 0103 EL MUSEO DEL BARRIO, MANHATTAN 0 0 0 NEW YORK AQUARIUM, IMPROVEMENTS PV 0230 11 10,253 10,264 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 9,400 PV 0467 39,841 49,241 7,000 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 7,000 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0 PV 0489 3,652 3,652 PV 0503 CARNEGIE HALL, IMPROVEMENTS 0 96,226 TOTAL FOR PROJECT TYPE: PV 45,332 50,894 PW DN01H THE DOOR - A CENTER OF ALTERNATIVES PW DN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 0 0 PW DN248 LEAKE AND WATTS SERVICES, INC.

1,500

PW DN317 OHEL CHILDREN'S HOME & FAMILY SERVICES

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

BUDGET DESCRIPTION CITY NON-CITY TOTAL LINE PW DN436 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 4,450 4,450 PW DN454 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO 500 0 500 PW DN467 FOUNTAIN HOUSE, INC. 190 190 PW DN506 FORTUNE SOCIETY 688 688 PW DN673 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO 1,192 1,192 PW DN722 QUEENS COMMUNITY HOUSE 1,750 1,750 PW DN792 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. 0 0 PW KN03G THE CAMPAIGN AGAINST HUNGER (TCAH) 1,000 1,000 PW KN070 BROOKLYN CHINESE-AMERICAN ASSOCIATION 0 0 PW KN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 0 PW KN382 SHEMA KOLAINU: HEAR OUR VOICES Ω Ω PW MN208 HISPANIC FEDERATION 250 PW MN220 FUND FOR THE CITY OF NEW YORK 0 0 PW MN467 FOUNTAIN HOUSE, INC. 457 457 PW QN722 QUEENS COMMUNITY HOUSE 1,000 1.000 PW XN583 RIVERDALE NEIGHBORHOOD HOUSE 500 TOTAL FOR PROJECT TYPE: PW 13,477 13,477 RE 0019 DCAS BUILDINGS, CITYWIDE TOTAL FOR PROJECT TYPE: RE SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 0 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 3,210 3,210 SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 0 TOTAL FOR PROJECT TYPE: SE 3,210 3,210 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 0 0 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 0 TOTAL FOR PROJECT TYPE: WM WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 1,000 1,000 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 234 234 WP 0170 MANDATED GREEN INFRASTRUCTURE, CITYWIDE 2,691 2,691 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT 656 656 TOTAL FOR PROJECT TYPE: WP 4,581 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)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D075	ACOUISITION, 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	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI COMMERCIAL REVITALIZATION, QUEENS ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	0	0	0
TOTAL TOT		1 1 1	0	144
IOIAL FOR	PROJECT TIPE: ED			144
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	49,939	0 0 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	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN HOUSING AUTHORITY CITY CAPITAL SUBSIDIES PROJECT TYPE: HA ENTERPRISE COMMUNITY PARTNERS HUD DISTRESSED HOUSING PROMESA HOUSING DEVELOPMENT FUND CORPORATION NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. BAILEY HOUSE 1015 ANDERSON AVENUE HDFC SOUTHSIDE UNITED HDFC THE ALI FORNEY CENTER ARVERNE LIMITED-PROFIT HOUSING CORP CITY COUNCIL FUNDING, CITYWIDE CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX MET COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX MET COUNCIL ON JEWISH POVERTY SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC BROOKLYN COMMUNITY HOUSING AND SERVICES NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.) NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, NA NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. THE ALI FORNEY CENTER NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. BEMONX SHEPHERDS RESTORATION CORPORATION NEIGHBORHOOD HOUSING SERVICES OF NYC VIA VERDE/THE GREEN WAY UNITS REO HOUSING DEVELOPMENT FUND CORP. HOGAR INC 1828 VYSE AVENUE TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE PROMESA - 915 WESTCHESTER AVENUE	1,044,075		1,044,075
HD DN475	ENTERPRISE COMMUNITY PARTNERS	5	0 0 0 0 0 0 0 0 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	
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 KN8U4	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	350	0	350
HD KN8/9	MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)	250	0 0	250
HD KUZU	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	2 130	0	0
HD KII/	CONS, RECON, IMPRV, SITE WE TO RESIDENTIAL & COMMERCIAL PROP	2,139	0	2,139
HD MUZU	NEW CONSTRUCTION - LOW AND MODERALE-MIDDLE INCOME PROGRAMS,	3 3 5 0	0	850 3,358
HD WIESE	CUNS, RECU, IMPRV, SILE WR IO RESIDENTIAL & COMMERCIAL PROP, MA	3,330 E00	0	500
HD QN3Z3	NIC PARINERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
עט לעט עם	INE ALL FURNEI CENIER NEW CONCEDENTION _ IOW AND MODERATE_MIDDLE INCOME DROCRAMS	1 900	0	1,900
TD 7M3E3	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, DELIMONIT ADMINID AVENIUE LOCAL DEVISIONMENT CODD	120	0	120
IID XN192	DECIMONI ARTHOR AVENUE DOCAD DEVELOPMENT CORF.	500	0	500
HD XN400	BROWN SHEFFIERDS RESIDERATION CORPORATION NETCHBOPHOOD HOUSTING SEPUTCES OF NYC	250	0	250
HD XN527	NEIGHBORHOOD HOUSING SERVICES OF NIC	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
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FY 2025 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET

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

PLAN PAGE: 27

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

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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	R PROJECT TYPE: HL	88,151	1,353	89,504
TOTAL FOR	R DEPARTMENT: 816	88,151	1,353	89,504

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

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

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

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 BOROUGHS.	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		1,000	0	1,000
SE 0002X		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
	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	386	0	386
SE 0200M	•	0	0	0
SE 0200Q		8,232	0	8,232
	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
	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 0001	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
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FY 2025 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT. (\$ IN THOUSANDS)

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т	TNT	

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	27,055	0	27,055
TOTAL FO	R 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	R PROJECT TYPE: WP	332,268	82,392	414,660
TOTAL FO	R DEPARTMENT: 826	2,596,467	163,692	2,760,159

TOTAL

48,795

48,795

258,017

143,024

12,307

8,677 9,374

40,000 471,699

0

824

300

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

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

TOTAL FOR PROJECT TYPE: S

SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,

TOTAL FOR PROJECT TYPE: SE	824	0	824
TOTAL FOR DEPARTMENT: 827	511,023	10,295	521,318

461,404

824

10,295

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL BR 0156 MANHATTAN BRIDGE, RECONSTRUCTION 0 0 0 BR 0231 OUEENSBORO BRIDGE, REHABILITATION 949 949 BR 0253 RECONSTRUCTION OF WILLIAMSBURG BRIDGE 1,001 1,001 BR 0270 REHABILITATION OF BROOKLYN BRIDGE 788 0 788 BR 0289 RECONSTRUCTION, RIKERS ISLAND BRIDGE 0 0 TOTAL FOR PROJECT TYPE: BR 2,738 2,738 ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 900 900 900 TOTAL FOR PROJECT TYPE: ED 900 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 480 10,280 10,760 FERRY MAINTENANCE FACILITY 1,575 FA 0026 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 0 HB 0278 BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN 0 0 HB 0551 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M 1,953 0 1,953 5,153 HB 0644 RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI 5,153 RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI 0 HB 0663 0 HB 1010 RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T 3,500 0 3.500 3,500 15,565 HB 1012 DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE 15,565 0 HB 1014 BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE 0 0 0 HB 1028 BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN 1,100 1,100 BRIDGE PAINTING, CITYWIDE HB 1070 68,101 68,101 WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, HB 1086 2,136 2,136 HB 1090 RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR 0 9,310 9,310 0 RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, O 548 HB 1114 548 RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD HB 1120 HB 1130 RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS 0 0 0 14,560 RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX 5,100 HB 1131 5,100 HB 1139 RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX 0 14,560 0 HB 1147 RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN 1,562 1,562 HB 1148 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX 17,687 17,687 21,760 0 0 HB 1165 RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN 4,376 4,376 0 606 21,760 HB 1172 RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX 21,760 HB 1189 RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN 606 1,529 25 20,068 HB 1190 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, 1,529 HB 1203 RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY 0 89,702 0 WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B 109,770 HB 4146 2,863 BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN 2,863 TOTAL FOR PROJECT TYPE: HB 338,450 164,962 503,412

7,278

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

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

7,278

TD 0019 PURCHASE OF COMPUTER EQUIPMENT FOR DOT

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

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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

FY 2025 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075 ED 0384	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	2,753 8	0	2,753 8
TOTAL FO	R PROJECT TYPE: ED	2,761	0	2,761
нв 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	140	0	140
TOTAL FO	R PROJECT TYPE: HB	140	0	140
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	12,086	0	12,086
TOTAL FO	R PROJECT TYPE: HD	12,086	0	12,086
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	0	0	0
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	957	0	957
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	68	0	68
TOTAL FO	R 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 P X245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	6,540 127	0	6,540 127
	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	21,596	6,817	28,413
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	137	1,211	1,348
P 02450	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,290	1,211	1,290
	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,800	257	9,057
	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	2,723	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

FY 2025 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0848	ASTORIA PARK REHABILIATATION.	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	1 100	4,238
P 0977 P 0990	RECONSTRUCTION OF COMMODORE BARRY PARK RECONSTRUCTION OF ASTORIA PARK POOL	0 173	1,198 0	1,198 173
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	650	0	650
P 1008	PARK IMPROVEMENTS, ALL BOROUGHS.	21,557	255,924	277,481
P 1018 P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	21,337	1,240	1,240
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	1,240	1,240
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	593	0	593
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	34	Ô	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
	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,113	0	1,113
22 000211	odilotitootton a neodilotiton of binitimit a companie beneally	=,==3	· ·	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 TOT	DEDADTMENT. 046	167 506	200 747	440 272
TOTAL FOR	R DEPARTMENT: 846	167,526	280,747	448,273

FY 2025 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

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

FY 2025 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

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
TOTAL FOR	C FROUECT TIFE: MA	19,709	O	19,709
нн 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	56,928	0	56,928
нн 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
	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
	STATEN ISLAND UNIVERSITY HOSPITAL	993	0	993
	COMMUNITY HEALTHCARE NETWORK	900	0	900
	NYU HOSPITALS CENTER	937	0	937
	UNION COMMUNITY HEALTH CENTER, INC.	241	0	241
HL DN783		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		250	0	250
HL DN916	,	77	0	77
	PREMIUM HEALTH, INC.	500	0	500
	MAIMONIDES MEDICAL CENTER	0	0	0
	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	575	0	575
	START TREATMENT & RECOVERY CENTERS	240	0	240
	CENTER FOR COMPREHENSIVE HEALTH PRACTICE	453	0	453
	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 ON202	JAMAICA HOSPITAL MEDICAL CENTER	589	0	589
HL ON273	MOUNT SINAI HOSPITAL	306	0	306
HL ON305	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		508	0	508
HL ON915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	952	0	952
HL ON916	THE FLOATING HOSPITAL	153	0	153
TITI ÖNSTÖ	THE LECALING HOSELIAN	133	U	133

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	RICHMOND UNIVERSITY MEDICAL CENTER	1,500	0	1,500
	STATEN ISLAND UNIVERSITY HOSPITAL	1,859	Ö	1,859
HL XN267	MONTEFIORE HOSPITAL	800	Ö	800
	UNION COMMUNITY HEALTH CENTER, INC.	604	0	604
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	10,572	0	10,572
1111 0002	IMPROVEMENTS TO MEADIN PACIFITIES, CITIWIDE	10,372	0	10,372
TOTAL FOR	RICHMOND UNIVERSITY MEDICAL CENTER STATEN ISLAND UNIVERSITY HOSPITAL MONTEFIORE HOSPITAL UNION COMMUNITY HEALTH CENTER, INC. IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE PROJECT TYPE: HL	36,644	0	36,644
HR DN05F	NYC FIRST, INC.	63	0	63
	GOOD SHEPHERD SERVICES	196	0	196
	CENTER FOR URBAN COMMUNITY SERVICES, INC.	371	0	371
	ALI FORNAY CENTER, INC.	0	0	0
	CHILDREN OF PROMISE, NYC	292	0	292
	BROWNSVILLE PARTNERSHIP, INC.	0	0	0
	GOOD SHEPHERD SERVICES	250	0	250
	NYC FIRST, INC.	187	0	187
HR MN567		0	0	0
HR MN653		95	Ö	95
	CENTER FOR URBAN COMMUNITY SERVICES, INC.	90	0	90
HR MN833		0	0	0
	NEW YORK COMMON PANTRY	75	0	75
HR QN05G	URBAN JUSTICE CENTER	73 79	0	79
HR XN929		239	0	239
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	47,177	0	47,177
HK 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 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE REPAVING AND RESURFACING OF STREETS, BROOKLYN RESURFACING OF STREETS, MANHATTAN CON & RECON OF HWYS & STS, QUEENS HAZARD ELIMINATION PROGRAM, STATEN ISLAND RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. HIGHWAY REPAVING, BRONX IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES LAND ACQUISITION FOR STREETS & SEWERS GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	200	0	200
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1.266	0	
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	REPAYING AND RESURFACING OF STREETS, BROOKLYN	1.000	0	1,000
HW M002	RESURFACING OF STREETS, MANHATTAN	36	0	36
HW 0001	CON & RECON OF HWYS & STS OHEENS	1 000	0	1,266 3,200 0 420 1,000 36 1,000 0 161 30,498 97,106
HW R988	HAZARD ELIMINATION PROGRAM STATEN ISLAND	1,000	0	0
HM X006	RESIDEACING AND RECONSTRUCTION OF STREETS THE BRONY	161	0	161
HW NCH4	STATE TOURING POLITES FUNDS FOR HIGHWAY DROJECTS CITYWIDE	0	30,498	30,498
HW 0011	CONSTRUCTION RECONSTRUCTION OF HIGHWAYS RESURFACING OF STR	97 106	0	97,106
HM 0001	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC. RECOKLYN	21 852	16 747	38,599
HW 0001K	CONSTRUCTION & DECONSTRUCTION OF HIGHWAYS FIG. MANUATTAN	41 572	6 340	47,912
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS FTC OUPPUS	21,372 21 0 <i>47</i>	16,747 6,340 29,000 0 0	110,047
11W 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, EIC., QUEENS	3 367	∠9,000 ∩	3,362
TIM OOOTK	UTCHAIN DEDAYING DEANY	100 010	0	108,018
IIM 0003	HIDDIVEMENTE OF UTCHWAY DEPARTMENT FACTITIES	100,010 40 270	0	40,279
11W 0003	IND ACCULATION FOR EXPERTS (CRWEDS	40,279	0	4,961
11W UUUL	CDADE AND DAVIE COURTE TAMAICA ADEA ETC	4,901	0	4,961
um otst	GRADE AND PAVE SOUTH DAMATCA AREA, ETC.	U	U	U

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
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.	11,700	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
HW 1004	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANTC	40,200	11,250	51,530
TOTAL FOR	R PROJECT TYPE: HW	669,401	208,437	877,838
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	0	0	0
TOTAL FOR	R 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 0101	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	63,796	505	64,301
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	03,790	0	04,301
TP 0100	CONSTRUCTION, SITE ACQUISITION AND FRE TO BRANCH HIBRARIES,	Ü	U	U
TOTAL FOR	R 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		112	0	112
LN 0101R	· · · · · · · · · · · · · · · · · · ·	0	0	0
	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	2,315	0	2,315
TOTAL FOR	R PROJECT TYPE: LN	29,377	0	29,377
LO D122	CON DECON IMPUTE ACO CUTEIT AND BOULD DRANGE LIDRAPIES	8,041	0	8,041
~	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,041 579	0	8,041 579
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,		U	
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	31,283	U	31,283
TOTAL FOR	R PROJECT TYPE: LQ	39,903	0	39,903

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	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	0 375	0	0
P Q010 P 0245	QUEENS COUNTI PARM MUSEUM, IMPROVEMENTS	3/5 4,561	0	375
P Q245 P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,361	0	4,561 0
P 02450	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 BOROUGHS.	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	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 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	ENERGY EFFICIENCY AND SUSTAINABILITY CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY 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
	BILLIE HOLIDAY THEATER	0	0	0
PV DN075	BROOKLYN MUSIC SCHOOL	59	0	59
	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1	0	1
PV DN196	IRISH REPERTORY THEATRE	61	0	61
	JOYCE THEATER	1,027	0	1,027
		1,521 0	0	1,521 0
	BEDFORD STUYVESANT RESTORATION CORPORATION COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.		0	1,000
PV DN656	CDEATTED PINCEWOOD HISTOPICAL 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	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. GREATER RIDGEWOOD HISTORICAL SOCIETY NUYORICAN POETS CAFE NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX BROOKLYN MUSEUM, IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,220	0	2,220

BUDGET

CITY TOTAL LINE DESCRIPTION NON-CITY PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 0 PV D466 OUEENS THEATER IN THE PARK, IMPROVEMENTS 0 0 0 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 32 32 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS PV D477 18 0 18 SNUG HARBOR, IMPROVEMENTS PV D490 1,233 1,233 PV D502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 345 345 PV D503 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS 1,137 1,137 PV D788 THE 122 COMMUNITY CENTER INC. 1,029 1,029 PV KN053 BILLIE HOLIDAY THEATER 0 0 PV K235 BROOKLYN MUSEUM, IMPROVEMENTS 1.961 1,961 PV K262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 147 147 PV MN131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 3 PV MN196 IRISH REPERTORY THEATRE 4 PV MN204 JAZZ AT LINCOLN CENTER 0 0 PV MN669 NUYORICAN POETS CAFE 0 0 250 PV M241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 250 PV M467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV M475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 0 0 PV M503 CARNEGIE HALL, IMPROVEMENTS 98 98 PV M788 THE 122 COMMUNITY CENTER INC. 1 1 PV ON332 POPPENHUSEN INSTITUTE 738 738 PV ON656 GREATER RIDGEWOOD HISTORICAL SOCIETY 474 PV Q001 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS 0 PV 0274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 0 PV 0291 QUEENS MUSEUM OF ART, IMPROVEMENTS 0 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV 0467 0 0 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS PV R175 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 58 58 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS PV R302 1,878 1,878 PV R490 SNUG HARBOR, IMPROVEMENTS 1,630 1,630 PV XN333 PREGONES THEATER 0 PV X176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX 0 PV 0N053 BILLIE HOLIDAY THEATER 0 0 PV 0N131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 43 43 PV 0N143 ELAINE KAUFMAN CULTURAL CENTER 681 681 PV 0N198 NOGUCHI MUSEUM 0 0 PV 0N222 JOYCE THEATER 2,958 PV 0N332 POPPENHUSEN INSTITUTE 250 PV 0N333 PREGONES THEATER 0 0 PV 0N394 SOUTH STREET SEAPORT MUSEUM 1,443 1,443 PV 0N654 BEDFORD STUYVESANT RESTORATION CORPORATION 0 0 PV 0N655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 457 457 PV 0N656 GREATER RIDGEWOOD HISTORICAL SOCIETY 72 72 PV 0N669 NUYORICAN POETS CAFE 0 0 PV 0N954 NOBLE MARITIME COLLECTION 2,816 2,816 PV 0N957 NOEL POINTER FOUNDATION 0 PV 0176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS 0 277 277

BUDGET DESCRIPTION CITY TOTAL LINE NON-CITY PV 0205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS 2.000 2,000 703 PV 0234 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC. 0 703 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 1,923 1,923 PV 0274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 1,449 0 1,449 PV 0291 OUEENS MUSEUM OF ART, IMPROVEMENTS 2,760 2,760 PV 0302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 8,211 8,211 PV 0341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 0 0 5,325 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 5,325 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 418 418 PV 0490 SNUG HARBOR, IMPROVEMENTS 4,303 4,303 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 392 392 CARNEGIE HALL, IMPROVEMENTS 1,500 0 PV 0503 1,500 PV 0545 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME 0 471 471 THE 122 COMMUNITY CENTER INC. PV 0788 3,425 3,425 TOTAL FOR PROJECT TYPE: PV 63,696 748 64,444 PW DN02A BIOBUS, INC. 69 69 PW DN03B THE HORTICULTURAL SOCIETY OF NEW YORK 62 0 62 PW DN03C DIGITAL GIRL, INC. 284 284 PW DN03J TOURO COLLEGE 190 190 PW DN061 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) 453 453 PW DN317 OHEL CHILDREN'S HOME & FAMILY SERVICES 559 559 PW DN420 GREENWICH HOUSE, INC. 150 150 PW DN448 BRONXNET 74 74 2,171 PW DN497 SAINT FRANCIS COLLEGE 2,171 PW DN518 WE STAY/NOS QUEDAMOS, INC. 100 100 PW DN653 HENRY STREET SETTLEMENT 95 95 67 PW DN722 QUEENS COMMUNITY HOUSE 67 PW DN780 UNION SETTLEMENT ASSOCIATION, INC. 240 240 150 PW DN876 NEW YORK UNIVERSITY 150 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 0 PW KN497 SAINT FRANCIS COLLEGE 551 551 PW MN03J TOURO COLLEGE 200 200 PW MN246 ARMORY FOUNDATION 300 300 PW XN448 BRONXNET 500 500 PW XN875 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO 250 250 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 91,312 91,312 PW 0195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN 616 616 PW 0293 FIRE PROTECTION IMPROVEMENTS, CITYWIDE 10,860 10,860 PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 4,250 4,250 PW 0316 280 BROADWAY, MANHATTAN 5,956 5,956 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. PW 0326 1,941 1,941 PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 450 450 PW 0348 VAPOR CONTROL IMPROVEMENTS 37,556 37,556 253 BROADWAY, MANHATTAN PW 0357 2,740 2,740

5,621,119

FY 2025 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET DESCRIPTION CITY NON-CITY TOTAL LINE 162,146 TOTAL FOR PROJECT TYPE: PW 162,146 0 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 25,952 25,952 S 0195 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE 178 178 S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS 400 0 400 TOTAL FOR PROJECT TYPE: S 26,530 26,530 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 26,700 26,700 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 14,814 0 14,814 SE 00020 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 19,147 SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 30,536 30,536 SE 0004 HIGH LEVEL STORM SEWERS 857 857 SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) 2,290 0 2,290 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 3.008 3.008 SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 286 0 286 SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 45,152 45,152 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 20,604 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 25,250 SE 0758 GUNITING OF SEWERS, CITYWIDE 9,000 9,000 SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 199 199 TOTAL FOR PROJECT TYPE: SE 226,053 226,053 0 TF 0001 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, 1,678 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 111,511 111.511 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 107,250 0 107,250 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER WM 0944 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 8,117 WP 0170 MANDATED GREEN INFRASTRUCTURE, CITYWIDE 0 TOTAL FOR PROJECT TYPE: WP 8,117 8,117

5,263,850

357,269

TOTAL FOR DEPARTMENT: 850

FY 2025 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

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

814,065

FY 2025 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

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

811,787

2,278

TOTAL FOR DEPARTMENT: 856

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

BUDGET LINE DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001 PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	57,100 29,202	0	57,100 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)

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								
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

BUDGET LINE

DESCRIPTION

(\$ IN THOUSANDS)

CITY

NON-CITY

CITY WIDE TOTALS 20,191,909 1,479,760 21,671,669

PAGE: 49

TOTAL



2025 Preliminary Commitment Targets by Managing Agency

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

Managing Agency	Targets
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

<u>\$17,860</u>

Total

VIII.

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

1

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 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	3,83	5 *	6,124
NON-CITY(N)		*	*		*			*		*			*	
						FY 2024								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (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
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)
CONTRACT LIABILITY: \$221,514,548.91 (CITY)

5,915.00 (CITY) \$328,949,015.42 (NON-CITY) 4,548.91 (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) ACTUAI	(N)		
JULY	0 *	0	* 0			0 *	0 *	0		

	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

0 *

0 *

4,937 *

5,065 *

0 *

0 *

4,750 *

5,065 *

0

0

0

315

2

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

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

	EXECUTIVE APPROPRIATIONS			COMMITMENT PLAN						
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 2	6 *	FY 27	*	FY 28
CITY(C)	953,479 *	2,647,158 *	2,232,613 *	2,390,656	2,871,672 *	2,596,	489 *	2,102,0	45 *	2,456,998
NON-CITY(N)	*	*	*	, ,	*		*		*	, ,
				FY 2024						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST	(N)	ACTU	AL (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		33,3	341 *		33,341 *		0
FY 24	1,119,267 *	1,043,617 *	404,760		33,3	341 *		33,341 *		0

TOTALS FOR: CO COURTS

0 *

0 *

105,065 *

106,843 *

0 *

0 *

127,282 *

129,240 *

APRIL

MAY

JUNE

FY 24

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)

0

0

0

5,105

EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN				
	FY 25	* FY 26 *	FY 27 *	FY 28	FY 25 * F	Y 26 * E	'Y 27	* FY 28	
CITY(C)	52,960	97,085 *	128,434 *	85,489	168,702 * 2	11,409 * 1	62,793	* 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)	A	ACTUAL (N)	
JULY	132 *	132 *	132		0	*	0 *	0	
AUG	368 *	549 *	4,275		129	* 12	19 *	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	* 18	7 *	187	
JAN	0 *	0 *	198		0	*	0 *	0	
FEB	0 *	0 *	137		0	*	0 *	0	
MARCH	0 *	0 *	0		0	*	0 *	0	

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 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 APPR	ROPRIATIONS		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 *	90,26	52 * 8,5
NON-CITY(N)	154	* 13,939 *	893 *	3,675	18,473 *	15,869 *	9,90)2 * 3,6
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	Г (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) CONTRACT LIABILITY:

\$.26 (NON-CITY) \$31,884,652.94 (CITY) \$.00 (NON-CITY)

	I	EXECUTIVE APPRO	PRIATIONS			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				

				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

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 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 APPR	COMMITMENT PLAN						
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26	* FY 2	7 *	FY 28
CITY(C)	3,018,430 *	3,301,138 *	3,400,000 *	3,400,000	3,455,430 * 3	3,400,00	0 * 3,400,	000 *	3,400,000
NON-CITY(N)	1 *	*	*		31,006 *		*	*	
				FY 2024					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	F	ORCST (N)	ACT	JAL (N)
JULY	953,281 *	953,281 *	953,281			0 *	0 *		Λ
AUG	242,164 *	242,164 *	242,164			0 *	0 *		Ô
SEPT	16,000 *	16,000 *	16,000			0 *	0 *		Ô
OCT	1,091,663 *	1,091,663 *	1,091,663			0 *	0 *		Ô
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		18,71	6 *	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		90,39	94 *	90,394 *		0
FY 24	4,636,298 *	4,636,298 *	2,505,324		109,11		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 APPRO	PRIATIONS		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
·				TT 0004				

				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

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

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

	D77 OF 4	EXECUTIVE APPR FV 26 *		E37 00	D77 OF #	COMMITMENT PLA		+ 557 00
CITY(C)	<u>FY 25 *</u> 179,521 *	<u>FY 26 *</u> 164,109 *	<u>FY 27 *</u> 40,517 *	<u>FY 28</u> 51,309		<u>FY 26 * 1</u> 197,856 *	FY 27 48,244	* FY 28 * 49,826
NON-CITY(N)	1/9,521 "	104,109 "	40,51/ "	51,309	222,900 " *	197,050 "	40,244	* 49,020
NON-CITI(N)	<u></u>			FY 2024	`			
	PLAN (C)	FORCST (C)	ACTUAL (C)	F1 Z0Z4	PLAN (N)	FORCST (N)	A	CTUAL (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

CONTRACT LIABILITY: \$370,801,210.59 (CITY) \$8,621,578.53 (NON-CITY)

		EXECUTIVE APPRO	PRIATIONS		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 *	1,945
AUG	19,004 *	19,004 *	24,615		0 *	. 0
SEPT	-16 *	-16 *	7,334		0 *	29
OCT	361 *	361 *	6,809		0 *	156
NOV	10,167 *	10,378 *	15,928		0 *	0
DEC	-15 *	-15 *	4,900		0 *	0
JAN	0 *	0 *	1,389		0 *	756
FEB	0 *	0 *	4,230		0 *	174
MARCH	0 *	0 *	0		0 *	0
APRIL	0 *	0 *	0		0 *	0
MAY	0 *	0 *	0		0 *	0
JUNE	133,219 *	151,612 *	0	21,87	3 * 24,066 *	0
FY 24	211,078 *	229,682 *	130,490	21,87	3 * 24,066 *	3,060

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

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/29/24 \$99,098,917.51 (CITY)
CONTRACT LIABILITY: \$37,221,609.45 (CITY)

\$157,847,759.70 (NON-CITY) \$21,427,370.62 (NON-CITY)

	EXECUTIVE APPROPRIATIONS						C	OMMITMEN	T 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 *	34,0	35 *	14,288
NON-CITY(N)	4,746	* 4,135	*	5,113 *	8,132	68,622 *	42	,590 *	15,3	42 *	8,973
					FY 2024						
	PLAN (C)	FORCST (C)		ACTUAL (C)		PLAN (N)		FORCST	(N)	ACTUA	AL (N)
JULY	0 *		0 *	0		(*		0 *		0
AUG	-44 *	-3	7 *	-44		-538	*		-207 *		-538
SEPT	302 *	29	5 *	302		(*		-331 *		0
OCT	1,093 *	1,09	3 *	1,093		(*		0 *		0
NOV	10,175 *	12,79	5 *	12,876		(*		0 *		0
DEC	0 *		0 *	0		(*		0 *		0
JAN	0 *		0 *	0		(*		0 *		0
FEB	2,890 *	2,89	0 *	2,890		(*		0 *		0
MARCH	3,066 *	8	6 *	0		(*		0 *		0
APRIL	0 *		0 *	0		(*		0 *		0
MAY	0 *		0 *	0		(*		0 *		0
JUNE	29,141 *	34,42	1 *	0		3,474	*		3,474 *		0
FY 24	46,623 *	51,54	3 *	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)
CONTRACT LIABILITY: \$870,017,885.94 (CITY)

\$28,517.90 (NON-CITY) \$4,329,346.20 (NON-CITY)

		EXECUTIVE APPR	OPRIATIONS		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) ACT	TUAL (N)	
YIIIT.Y	4.385 *	-4 *	4.385			0 *	0 *	0	

•	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

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 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 APPR	OPRIATIONS			CO	MMITMENT	' PLAN		
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 2	6 *	FY 2	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 *		397 *		*	322,860
				FY 2024						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST	(N)	ACTU	JAL (N)
JULY	1,588 *	0 *	1,589		1,72	7 *		0 *		1,728
AUG	15,147 *	0 *	15,146		5,68	7 *		0 3	·	6,247
SEPT	4,475 *	0 *	4,476) *		0 3	·	0
OCT	14,632 *	11,776 *	14,632) *		0 3	•	0
NOV	2,555 *	0 *	2,554		-9,60	4 *		0 3	•	-9,604
DEC	26 *	0 *	26) *		0 3	•	0
JAN	5,374 *	0 *	5,374) *		0 3	•	0
FEB	492 *	0 *	492		95	5 *		0 +		955
MARCH	3,531 *	0 *	0		6,65	1 *		0 +		0
APRIL	0 *	0 *	0) *		0 +		0
YAN	0 *	0 *	0) *		0 +		0
JUNE	98,857 *	138,189 *	0		40,91	5 *	5	5,797		0
FY 24	146,677 *	149,965 *	44,289		46,33	1 *	5	5,797 *	r	-674
TOTALS FOR:	HD HOUSING & I BALANCE AS OF: 02	DEVELOPMENT 2/29/24 \$2,861,	938,569.11 (CI 733,775.63 (CI				9,185,10 1,636,50	0.02 (NON-CIT	

	EXECUTIVE APPROPRIATIONS FY 25 * FY 26 * FY 27 * FY 28				COMMITMENT PLAN				
_	FY 25 *	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	
<u>- </u>				EST 2024					

				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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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/29/24 \$123,676,352.63 (CITY) \$1,859,002.03 (NON-CITY)

CONTRACT LIABILITY: \$40,519,993.65 (CITY) \$2,850.00 (NON-CITY)

		EXECUTIVE APPR				COMMITMENT	P DI ANI	
	FY 25 *		FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	63,205 *		85,612 *	60,601	97,640 *	60,091 *	92,885 *	67,105
NON-CITY(N)	391 *		*	00,001	2,250 *	825 *	*	077103
				FY 2024		·		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	AL (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: AVAILABLE E CONTRACT LI	BALANCE AS OF: 0		986,925.71 (CIT 208,471.91 (CIT	,		\$3,382,03 \$744,50		,
		EXECUTIVE APPR	OPRIATIONS			COMMITMENT	Γ PLAN	
	EV 25 *	: ₽V 26 *	₽V 27 *	EV 20	₽V 25 *	EV 26 *	rv 27 *	EV 28

		EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN				
	FY 25 * FY 26 * FY 27 * FY 28					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		
<u> </u>				E37 2024						

				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

\$5,159,252.86 (NON-CITY)

0 *

0 *

0 *

0 *

5,962 *

2,020 *

31,611 *

53,806 *

32

0

0

0

0

5,952

2,384

22,582

-63 *

82 *

0 *

0 *

0 *

5,726 *

44,312 *

54,988 *

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

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

TOTALS FOR: HN HIGHER EDUCATION

16,076 *

52,456 *

8,222 *

12,047 *

255,196 *

459,134 *

0 *

0 *

DEC

JAN

FEB

MARCH

APRIL

MAY

JUNE

FY 24

14,192 *

45,546 *

7,687 *

321,537 *

500,933 *

0 *

0 *

0 *

16,077

52,455

191,889

8,224

0

0

0

0

AVAILABLE BALANCE AS OF: 02/29/24 \$417,509,412.29 (CITY)

\$203,144,963.27 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY)

CONTRACT II.	IADIDITI:	ŲZ03,	144,003.27 (C11				\$.00 (NON C.	
		EXECUTIVE APPR				COMMITMEN		
	FY 25 *	11 20	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	11 20
CITY(C)	58,238 *		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)	FORCS:	r (N) AC'	<u> rual (n)</u>
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 *	0
APRIL	0 *	0 *	0			0 *	0 *	0
MAY	0 *	0 *	0			0 *	0 *	0
JUNE	50,442 *	66,221 *	0		4 . 1	39 *	4,139 *	0
FY 24	77,108 *	77,108 *	21,756			39 *	4,139 *	0
	.,, 200	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21,730		- /		1/20/	
TOTALS FOR:	HO HEALTH & H	HOSPITALS CORP.						
	BALANCE AS OF: (620,961.48 (CIT	'Y')		\$315,405,6	586.87 (NON-C	TTY)
CONTRACT L			458,938.02 (CIT	,		\$83,630,1	,	,
CONTINUE I	111011111	Ψ 1 1 0 <i>j</i>	130 / 530 : 02 (C11	/		\$0370307 2	113:71 (11011 C.	
		EXECUTIVE APPR				COMMITMEN		
	FY 25 *	11 20	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	
CITY(C)	337,691 *		137,200 *	189,120	684,897 *	286,695 *	198,468 *	
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)	FORCS:	r (n) Acr	rual (N)
JULY	44,286 *	43,410 *	44,286			56 *	1,638 *	1,639
AUG	7,052 *	6,124 *	7,049			53 *	12,758 *	12,759
SEPT	9,277 *	9,788 *	9,277		•	16 *	538 *	538
OCT	23,540 *	22,884 *	23,540			27 *	-1,800 *	-1,800
NOV	30,982 *	29,765 *	30,980			79 *	1,079 *	1,078
	30,302	25,705	33,300		1,0	11	-,0,2	-,0,0

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

JUNE

FY 24

425,070 *

662,583 *

505,327 *

662,409 *

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)

CONTRACT L	IABILITY:	\$108,	763,553.97 (CI	TY)		\$19,485,	,207.01 (NON-CI	TY)		
		EXECUTIVE APPR	OPRIATIONS			COMMITMENT PLAN				
	FY 25 *	11 20	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28		
CITY(C)	28,291 *		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)	FORCS	ST (N) ACT	UAL (N)		
JULY	0 *	0 *	63			0 *	0 *	48		
AUG	-417 *	-418 *	-418			0 *	0 *	0		
SEPT	1,871 *	1,871 *	2,261		38	34 *	384 *	713		
OCT	19,776 *	19,776 *	19,776		15,22	22 *	15,222 *	15,221		
NOV	735 *	735 *	60,671			11 *	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		16,82	-	21,479 *	0		
FY 24	119,571 *	128,290 *	90.296		32,5		37,226 *	17.368		
CONTRACT L	BALANCE AS OF: 0 IABILITY:		714,688.61 (CI 573,451.93 (CI	,		\$376,210, \$288,845,				
		EXECUTIVE APPR	OPRIATIONS			COMMITME	ENT PLAN			
	FY 25 *		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)	FORCE	ST (N) ACT	UAL (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		4,08	38 *	4,089 *	4,088		
OCT	13,351 *	10,703 *	13,842		4,03		3,485 *	4,034		
NOV	80,771 *	78,576 *	80,771		13,61		13,612 *	13,611		
DEC	15,032 *	9,356 *	13,135		6,38		2,638 *	6,388		
JAN	13,499 *	4,253 *	13,501		4,23		2,222 *	4,232		
FEB	16,257 *	6,462 *	31,903		6,66		6,514 *	6,662		
MARCH	10,167 *	0 *	01,709		6.74		0 *	0,002		
APRIL	0 *	0 *	0		0,7	0 *	0 *	Õ		
MAY	0 *	0 *	n			0 *	0 *	0		
	U	U	U			•	O	J		

0

241,602

92,522 *

138,287 *

97,686 *

130,246 *

0

39,014

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

		EXECUTIVE APPR	OPRIATIONS		COMMITMENT PLAN					
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 2	26 *	FY 27	*	FY 28
CITY(C)	3,875 *	*	*		8,282 *		150 *		*	300
NON-CITY(N)	*	*	*		*		*		*	
				FY 2024						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAI	L (N)
JULY	0 *	0 *	0			0 *		0 *		0
AUG	0 *	0 *	695			0 *		0 *		0
SEPT	0 *	0 *	0			0 *		0 *		0
OCT	1,496 *	-11 *	1,496			0 *		0 *		0
NOV	0 *	0 *	0			0 *		0 *		0
DEC	0 *	0 *	0			0 *		0 *		0
JAN	0 *	0 *	0			0 *		0 *		0
FEB	0 *	0 *	0			0 *		0 *		0
MARCH	0 *	0 *	0			0 *		0 *		0
APRIL	0 *	0 *	0			0 *		0 *		0
MAY	0 *	0 *	0			0 *		0 *		0
JUNE	4,479 *	6,536 *	0			0 *		0 *		0
FY 24	5,975 *	6,525 *	2,191			0 *		0 *		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 APPRO	PRIATIONS		COMMITMENT PLAN				
_	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28	
CITY(C)	5,940 *	13,022 *	26,454 *	17,592	74,466 *	26,665 *	56,694 *	42,702	
NON-CITY(N)	*	*	*		505 *	*	*		

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

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 APPR	OPRIATIONS			COMMITM	ENT PLAN	
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	31,137 *	14,690 *	14,847 *	21,739	50,166 *	15,843 *	35,477 *	60,039
NON-CITY(N)	*	*	*		*	*	*	
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N) ACT	UAL (N)
JULY	335 *	218 *	437			0 *	0 *	0
AUG	22,066 *	22,066 *	22,151			0 *	0 *	0
SEPT	15,334 *	16,945 *	16,959			0 *	0 *	0
OCT	6,446 *	2,689 *	7,090			0 *	0 *	0
NOV	1,348 *	194 *	1,361			0 *	0 *	0
DEC	-16 *	-16 *	4			0 *	0 *	0
JAN	125 *	125 *	104			0 *	0 *	0
FEB	7,867 *	7,867 *	8,159			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	36,793 *	40,133 *	0			0 *	0 *	0
FY 24	90,298 *	90,221 *	56,265			0 *	0 *	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 26 FY 27 FY 28 FY 25 FY 26 * FY 28 42,887 * 98,081 * CITY(C) 13,840 * 103,514 41,320 * 188,855 3,853 * 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	53 *	-7 *	48	0 *	0 *	0
SEPT	4 *	4 *	4	0 *	0 *	0
OCT	75 *	75 *	-34	0 *	0 *	0
NOV	426 *	126 *	546	0 *	0 *	0
DEC	1,716 *	2,018 *	1,572	0 *	0 *	0
JAN	99 *	-24 *	99	0 *	0 *	0
FEB	109 *	-13 *	120	0 *	0 *	0
MARCH	5,712 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	23,001 *	28,964 *	0	0 *	0 *	0
FY 24	31,195 *	31,143 *	2,355	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)

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 02/29/24 \$37,275,083.37 (CITY) \$27,900,083.36 (NON-CITY) CONTRACT LIABILITY: \$9,185,243.69 (CITY) \$9,185,244.00 (NON-CITY)

CONTRACT L	JIABILITY:	\$9,	<u> 185,243.69 (CIT</u>	TY)		\$9,185,2	244.00 (NON	-CITY)
						COMMITTING	TIII DI 331	
	FY 25 *	EXECUTIVE APPR FY 26 *	OPRIATIONS FY 27 *	FY 28	FY 25 *	COMMITMEI FY 26 *	FY 27	* FY 28
CITY(C)	F1_Z5*	F1 20 *	<u> </u>	F1 Z0	35,465 *	* * *	FI Z/	*
NON-CITY(N)	16,474 *	*	*		44,374 *	*		*
NON CITI(N)	10,171			FY 2024	11,5,1			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS:	Γ (N)	ACTUAL (N)
			, , ,					
JULY	0 *	0 *	0			0 *	0 *	0
AUG	0 *	0 *	0			0 *	0 *	0
SEPT	0 *	0 *	0			0 *	0 *	0
OCT	0 *	0 *	0			0 *	0 *	0
NOV	0 *	0 *	0			0 *	0 *	0
DEC	0 *	0 *	0			0 *	0 *	0
JAN	0 *	0 *	0			0 *	0 *	0
FEB	0 *	0 *	0			0 *	0 *	0
MARCH	0 *	0 *	0			0 *	0 * 0 *	0
APRIL	0 *	0 *	0			0 *	O	0
MAY	0 * 0 *	0 *	0			0 *	U	0
JUNE FY 24	0 *	2,443 * 2,443 *	0			0 *	2,443 * 2,443 *	0
rı zı	0	2,443	0			U	2,113	0
AVAILABLE CONTRACT L	BALANCE AS OF: 02 LIABILITY:		601,104.63 (CIT 456,540.88 (CIT	•		\$198,944,0 \$97,457,0		-CITY) -CITY)
		EXECUTIVE APPR	ODDIATIONS			COMMITME	מת דמ ידי	
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27	* FY 28
CITY(C)	180,167 *	409,316 *	277,133 *	398,478	435,953 *	658,092 *	754,996	
NON-CITY(N)	•	31,392 *	5,107 *	59,277	288,229 *	34,677 *	5,107	
			- 1	FY 2024	,		- 1	
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS:	Γ (N)	ACTUAL (N)
JULY	10,935 *	10,935 *	10,932		21)9 *	209 *	209
AUG	30,783 *	30,187 *	30,781			34 *	1,234 *	1,235
SEPT	19,471 *	19,471 *	19,465		•	35 *	735 *	735
OCT	58,446 *	58,445 *	58,451			84 *	3,816 *	3,816
NOV	105,136 *	102,606 *	105,136			45 *	465 *	3,663
DEC	16,578 *	15,609 *	16,356		•	40 *	940 *	940
JAN	74,340 *	69,886 *	74,125		2,40	04 *	2,279 *	2,404
FEB	19,652 *	19,742 *	19,546		1,73	39 *	1,589 *	1,740
MARCH	56,124 *	6,101 *	0			46 *	234 *	0
APRIL	90 *	0 *	0			0 *	0 *	0
MAY	0 *	0 *	0			0 *	0 *	0
JUNE	221 400 +	214 700 +	0			C T T	0 600 4	^
FY 24	231,480 * 623,035 *	314,708 * 647,690 *	334,791		7,60 23,10		9,600 * 21,101 *	14.740

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PO POLICE

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

		EXECUTIVE APPR	OPRIATIONS			COMMITM	ENT 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 *	109,28	35 * 55,152
NON-CITY(N)	3,849 *	*	*		8,793 *	*		*
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N)	ACTUAL (N)
JULY	201 *	204 *	201		() *	0 *	0
AUG	1,560 *	1,560 *	1,559		() *	0 *	0
SEPT	2,612 *	2,613 *	2,612		() *	0 *	0
OCT	1,100 *	1,100 *	1,114		-109) *	-223 *	-109
NOV	12,341 *	12,341 *	12,340) *	0 *	0
DEC	66,488 *	66,087 *	66,488		() *	0 *	0
JAN	23,657 *	19,134 *	23,657		630	5 *	9,519 *	9,518
FEB	2,492 *	1,277 *	2,491		() *	. 0 *	. 0
MARCH	8,137 *	0 *	. 0		() *	0 *	0
APRIL	. 0 *	0 *	0		() *	0 *	0
MAY	0 *	0 *	0		() *	0 *	0
JUNE	49,326 *	78,552 *	0		28,96	5 *	21,593 *	0
FY 24	167,914 *	182,868 *	110,462		29,49	2 *	30,889 *	9,410

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

		EXECUTIVE APPRO	PRIATIONS		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 WITH FY 2024 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 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 APE	PROPRIATIONS			COMMITME	ENT 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 *	161,79	2 *	375,611
NON-CITY(N)	24,178	* *	*		51,642 *	*	3,23	89 *	
				FY 2024					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	ST (N)	ACTUAL	(N)
JULY	-1,952 *	-1,952 *	* -1,952		C	*	0 *		0
AUG	10,586 *	10,903 *			C	*	0 *		0
SEPT	3,689 *	9,002 *	* 9,002		C	*	0 *		0
OCT	9,236 *	9,404	* 9,402		275	*	275 *		275
NOV	60,230 *	66,580 *			C	*	0 *		0
DEC	787 *	787 *	* [.] 779		C	*	0 *		0
JAN	9,262 *	9,294 *	* 9,277		C	*	0 *		0
FEB	1,922 *		* 2,671		C	*	0 *		0
MARCH	18,243 *				C	*	0 *		0
APRIL	0 *	0 +	* 0		C	*	0 *		0
MAY	9 *	0 +	* 0		C	*	0 *		0
JUNE	187,620 *	223,592	* 0		17	*	765 *		0
FY 24	299,632 *	•			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 APPRO	PRIATIONS		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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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY

216,177 *

280,731 *

JUNE FY 24 222,950 *

292,374 *

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)

CONTRACT LIA	ABILITY:	\$5,0)31,537.08 (CIT	CY)			\$.00 (NON-CITY	7)
		EXECUTIVE APPRO	ADD T A TT OMC			COMMITMENT	T DIAM	
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	* *	*	*	F1 20	107 *	*	1,460 *	1,98
NON-CITY(N)	*	*	*		*	*	*	1,90
NON-CITI(N)				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)	F1 ZUZ4	PLAN (N)	FORCST	(N) ACTUA	AL (N)
	PLAN (C)	FURCSI (C)	ACTUAL (C)		PLAN (N)	FURCS1	(N) ACTUA	<u> </u>
JULY	0 *	0 *	0			0 *	0 *	0
AUG	0 *	0 *	0			0 *	0 *	Ö
SEPT	132 *	132 *	132			0 *	0 *	0
OCT	186 *	186 *	187			0 *	0 *	0
						•	U	0
VOV	-1,290 *	-1,290 *	-1,290			O	U	0
DEC	0 *	0 *	0			0 *	0 *	0
JAN	1,130 *	1,130 *	1,130			0 *	0 *	0
FEB	0 *	0 *	0			0 *	0 *	0
MARCH	0 *	0 *	0			0 *	0 *	0
APRIL	0 *	0 *	0			0 *	0 *	0
YAP	0 *	0 *	0			0 *	0 *	0
JUNE	3,900 *	3,900 *	0			0 *	0 *	Ö
FY 24	4,058 *	4,058 *	159			0 *	0 *	0
CONTRACT LIA	ALANCE AS OF: 0. ABILITY:		.58,532.88 (CIT .83,107.96 (CIT	,		\$12,534,2° \$4,150,69	45.83 (NON-CIT) 94.93 (NON-CIT)	
						COMMERNATION	T DI 331	
	FY 25 *	EXECUTIVE APPRO	FY 27 *	FY 28	FY 25 *	COMMITMENT FY 26 *	FY 27 *	FY 28
CITY(C)	131,859 *	256,360 *	283,805 *	224,662	491,736 *	257,832 *	284,510 *	224,66
ION-CITY(N)	220 *	5,220 *	*		10,295 *	5,220 *	*	
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUA	AL (N)
ULY	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 *	Ő
OCT	8,190 *	8,242 *	10,380			0 *	0 *	0
10V	23,617 *	23,664 *	25,120			0 *	0 *	0
						•	U	-
DEC	1,491 *	1,491 *	4,265			0 *	O	0
TAN	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
YAN	10,593 *	11,983 *	0		1,	824 *	1,824 *	0
TITATE	016 177 +	222,050 +	0		· .	C 3 F +	, car +	0

0

179,948

635 *

2,459 *

635 *

2,459 *

0

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

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

		EXECUTIVE APPR	OPRIATIONS			COMMITM	MENT 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 *	753,7	05 * 853,90
NON-CITY(N)	98,571 *	800 *	*		6,300 *	5,300 *	•	*
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	CST (N)	ACTUAL (N)
JULY	-99 *	-99 *	-99			0 *	0 *	0
AUG	-12,986 *	-12,986 *	-12,986		2	2 *	22 *	21
SEPT	8,235 *	7,047 *	8,272		1,52		1,521 *	1,514
OCT	11,515 *	11,529 *	11,521		10,11		10,112 *	10,109
NOV	81,812 *	82,931 *	83,380			7 *	457 *	441
DEC	40,100 *	-15,053 *	37,590		-2,10	1 *	-2,101 *	-2,141
JAN	8,836 *	8,836 *	9,290			5 *	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		53	1 *	494 *	0
FY 24	264,969 *	264,997 *	139,372		10,65		10,615 *	9,661

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 27 FY 28 FY 26 * FY 28 40,000 * CITY(C) 35,000 * 40,000 294,433 * 40,000 * 40,000 NON-CITY(N)

				FY 2024			<u> </u>
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	٥
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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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 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 APPR	OPRIATIONS			COMMITME	ENT 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)	FORCE	ST (N) AC	CTUAL (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

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY

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

	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)	FORCS'	I (N) ACTUA	AL (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

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
				0001				

	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)

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)	FORCS	T (N) ACT	JAL (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		115,8	334 *	115,834 *	0	
FY 24	1.313.222 *	1.408.127 *	187.058		115.8	334 *	115.834 *	0	

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

PAGE:

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

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 * F	'Y 26 *	FY 27 *	FY 28
CITY(C)	11,433,196 *	16,447,392 *	15,560,428 *	16,686,031	20,191,909 * 18,6	42,190 * 16,	986,885 *	18,177,785
NON-CITY(N)	1,051,175 *	338,800 *	234,472 *	647,796	1,479,760 * 5	28,526 *	410,762 *	709,963
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)	_	PLAN (N)	FORCST (N)	ACT	UAL (N)
JULY	1,050,993 *	1,046,644 *	1,067,402		1,343	* 1.1	98 *	4,919
AUG	619,144 *	502,992 *	645,899		1,966	•	15 *	12,071
SEPT	380,157 *	361,829 *	406,908		7,596	* 7,3	11 *	8,128
OCT	1,618,019 *	1,506,986 *	1,720,779		34,326	* 64,3	95 *	65,498
NOV	1,258,879 *	1,128,011 *	1,342,643		77,854	* 84,8	79 *	78,456
DEC	853,563 *	705,172 *	788,259		25,889	* 25,5	12 *	28,579
JAN	606,992 *	490,310 *	1,048,427		31,482	* 47,1	94 *	49,320
FEB	413,507 *	367,941 *	729,427		13,705	* 18,7	57 *	21,541
MARCH	1,643,157 *	1,453,962 *	0		15,321	* 2	34 *	0
APRIL	485,560 *	487,797 *	0		0	*	0 *	0
MAY	644,876 *	646,537 *	0		1,824	* 1,8	24 *	0
JUNE	9,831,911 *	11,534,206 *	0		914,740	* 766,8	56 *	0
FY 24	19,406,758 *	20,232,387 *	7,749,744		1,126,046	* 1,024,3	75 *	268,512

IX.

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 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

Project Type: TF					(\$ in 000's)					
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Traffic Work in Conjunction with Fair Bridges											
City	0	21	0	0	0	0	0	0	0	0	21
Communications, Surveillance Equipment											
City	5,200	4,641	1,117	4,639	0	14,085	361	0	0	0	30,043
Highway Drawdown Program											
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
Installation of Lampposts and Luminaires											
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
Parking Meters, Lots and Garages											
City	2,845	4,981	9,567	12,369	0	37,323	1,476	1,500	1,557	1,545	73,163
Installation of Pavement Markings											
City	2,024	0	0	0	0	24,553	20,733	26,751	27,460	28,371	129,892
Traffic Work in Conjunction with Highway Reconstruction											
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
Replacement of Electrical Distribution Systems											
Signal Installation and Computerization											
City	45,145	48,432	81,448	12,445	3,343	110,278	58,341	136,469	208,213	160,151	864,265
Federal State	318	3,021 1,034	269 0	0	1,529	0	0	0	0 250	0	5,137
State	-185	1,034	U	U	1,263	0	0	0	230	0	2,362
Project Type Total by Source of Funds											
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
Project Type Total											
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 Tra	insportation - Ferries
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(\$ in 000's)											
2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	
21,419	9,895	5,670	15,278	0	3,040	12,060	11,356	14,773	31,203	124,694	
-16	36,931	0	0	0	2,416	0	0	0	0	39,331	
0	0	0	0	0	300	0	0	0	0	300	
-8	0	0	0	0	0	0	0	0	0	-8	
-70	0	0	0	0	0	0	0	0	0	-70	
25,212	21,265	12,239	18,757	14,288	37,685	23,433	44,085	49,434	55,184	301,582	
3,022	30,829	42,455	15,342	7,976	633	0	0	3,000	0	103,257	
0	862	135	0	997	74	0	0	0	0	2,068	
46,623	31,160	17,909	34,035	14,288	40,725	35,493	55,441	64,207	86,387	426,268	
2,936	67,760	42,455	15,342				0	3,000	0	142,518	
0	862	135	0	997	374	0	0	0	0	2,368	
49,559	99,782	60,499	49,377	23,261	44,148	35,493	55,441	67,207	86,387	571,154	
	21,419 -16 0 -8 -70 25,212 3,022 0 46,623 2,936 0	21,419 9,895 -16 36,931 0 0 -8 0 -70 0 25,212 21,265 3,022 30,829 0 862 46,623 31,160 2,936 67,760 0 862	21,419 9,895 5,670 -16 36,931 0 0 0 0 -8 0 0 -70 0 0 25,212 21,265 12,239 3,022 30,829 42,455 0 862 135 46,623 31,160 17,909 2,936 67,760 42,455 0 862 135	21,419 9,895 5,670 15,278 -16 36,931 0 0 0 0 0 0 -8 0 0 0 0 -8 0 0 0 0 -70 0 0 0 25,212 21,265 12,239 18,757 3,022 30,829 42,455 15,342 0 862 135 0 46,623 31,160 17,909 34,035 2,936 67,760 42,455 15,342 0 862 135 0	2024 2025 2026 2027 2028 21,419 9,895 5,670 15,278 0 -16 36,931 0 0 0 0 0 0 0 0 -8 0 0 0 0 -70 0 0 0 0 25,212 21,265 12,239 18,757 14,288 3,022 30,829 42,455 15,342 7,976 0 862 135 0 997 46,623 31,160 17,909 34,035 14,288 2,936 67,760 42,455 15,342 7,976 0 862 135 0 997	2024 2025 2026 2027 2028 2029 21,419 9,895 5,670 15,278 0 3,040 -16 36,931 0 0 0 2,416 0 0 0 0 0 300 -8 0 0 0 0 0 0 -70 0 0 0 0 0 0 25,212 21,265 12,239 18,757 14,288 37,685 3,022 30,829 42,455 15,342 7,976 633 0 862 135 0 997 74 46,623 31,160 17,909 34,035 14,288 40,725 2,936 67,760 42,455 15,342 7,976 3,049 0 862 135 0 997 374	2024 2025 2026 2027 2028 2029 2030 21,419 9,895 5,670 15,278 0 3,040 12,060 -16 36,931 0 0 0 0 2,416 0 0 0 0 0 0 300 0 -8 0 0 0 0 0 0 -70 0 0 0 0 0 0 25,212 21,265 12,239 18,757 14,288 37,685 23,433 3,022 30,829 42,455 15,342 7,976 633 0 0 862 135 0 997 74 0	2024 2025 2026 2027 2028 2029 2030 2031 21,419 9,895 5,670 15,278 0 3,040 12,060 11,356 -16 36,931 0 0 0 2,416 0 0 0 0 0 0 0 300 0 0 -8 0 0 0 0 0 0 0 0 -70 0 0 0 0 0 0 0 0 0 25,212 21,265 12,239 18,757 14,288 37,685 23,433 44,085 3,022 30,829 42,455 15,342 7,976 633 0 0 0 862 135 0 997 74 0 0 46,623 31,160 17,909 34,035 14,288 40,725 35,493 55,441 2,936 67,760 42,455 1	2024 2025 2026 2027 2028 2029 2030 2031 2032 21,419 9,895 5,670 15,278 0 3,040 12,060 11,356 14,773 -16 36,931 0 0 0 0 2,416 0 0 0 0 -8 0	2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 21,419 9,895 5,670 15,278 0 3,040 12,060 11,356 14,773 31,203 -16 36,931 0 0 0 0 2,416 0 0 0 0 -8 0 1,408 <	

Department of Trans	sportatio)II - C (Juipin	ent							
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				3,036,403		24,982,774
Federal	67,501	301,763	49,126	28,585	339,155	59,145		48,837			915,789
State Private	63,486 59,949	123,481 111,714	63,017 27,371	78,023 6,668	9,925 6,668	5,514 5,007					346,472 217,900
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 - MTA Bus Company

Project Type: MT					(\$ 1	in 000's)					
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MTABC Related Capital Purchases											
City	0	35,465	0	0	0	0	0	0	0	0	35,465
State	0	44,374	0	0	0	0	0	0	0	0	44,374
Project Type Total by Source of Funds											
City	0	35,465	0	0	0	0	0	0	0	0	35,465
State	0	44,374	0	0	0	0	0	0	0	0	44,374
Project Type Total											
All Funds	0	79,839	0	0	0	0	0	0	0	0	79,839

Project Type: T					<u>(\$</u>	in 000's)					
Troject Type: T	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Miscellaneous Transit Improvement Projects City	1,417,758	254,433	0	0	0	0	0	0	0	0	1,672,191
Miscellaneous Projects for New York City Transit City	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
IFA Trackwork Project for New York City Transit City	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	350,000
Project Type Total by Source of Funds											
City	1,457,758	294,433	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	2,072,191
Project Type Total All Funds	1,457,758	294,433	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	2,072,191
Transit Authority Total	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Totai
Total by Source of Funds											
City	1,457,758	329,898	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	2,107,656
Federal	0	0	0	0	0	0	0	0	0	0	(
State	0	44,374	0	0	0	0	0	0	0	0	44,374
Private	0	0	0	0	0	0	0	0	0	0	(
All Funds	1,457,758	374,272	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	2,152,030

Department of Environmental Protection - Water Pollution Control

Project Type: WP					((\$ in 000's)					
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Biological Nutrient Removal											
City	2,680	0	0	61,099	0	0	0	0	0	0	63,779
Green Infrastructure Program											
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
Consent Decree Upgrading and Construction	14 992	20.221	20.524	0	0	0	0	0	0	0	44.972
City	-14,882	29,231	30,524	0	0	0	0	0	0	0	44,873
Plant Upgrading and Reconstruction	075 000	244.025	1 074 007	711 126	1 051 750	1 2 4 7 2 1 0	710 426	141.005	20.005	67.245	(252 020
City Federal	875,000 115,834	244,935 76,492	1,074,987 71,327	711,136 21,568	1,051,752 0	1,347,218 0	710,436 15,750	141,225 125,203	29,005 0	67,345 0	6,253,039 426,174
Plant Component Stabilization	110,00	70,152	, 1,52,	21,000	v	· ·	10,700	120,200	v	v	.20,17
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
Water Quality Mandates											
City	427,859	10,200	192,350	246,568	179,935	342,587	75,398	32,140	0	10,600	1,517,637
Project Type Total by Source of Funds											
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
Project Type Total											
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

	((\$ in 000's)					
2027	2028	2029	2030	2031	2032	2033	Total
26,860	63,403	12,814	7,713	8,563	20,018	31,488	605,578
0	0	0	0	0	0	0	55,378
20,155	4,756	0	0	0	0	0	25,394
2,300	0	0	0	23,039	0	30	51,443
234,178	263,841	309,772	190,000	24,300	10,000	0	1,130,958
3,488	0	0	0	0	0	1,701	10,876
13,315	0	0	0	32,100	16,000	0	164,337
0	0	0	0	0	0	0	13,867
39,994	258	20,203	2,034	189,191	349,400	307,249	901,137
322,399	139,533	221,641	319,769	128,402	150,309	162,764	1,876,921
0	0	0	0	0	0	0	4,362
10,593	0	0	0	0	0	0	32,628
176,914	341,738	144,367	274,000	0	0	0	1,563,732
0	33,200	36,000	0	0	0	0	200,000
850,196	813,529	708,797	793,516	405,595	545,727	503,232	6,376,871
0	33,200	36,000	0	0	0	0	200,000
0	0	0	0	0	0	0	59,740
850,196	846,729	744,797	793,516	405,595	545,727	503,232	6,636,611
	850,196	850,196 846,729	850,196 846,729 744,797	850,196 846,729 744,797 793,516	850,196 846,729 744,797 793,516 405,595	850,196 846,729 744,797 793,516 405,595 545,727	850,196 846,729 744,797 793,516 405,595 545,727 503,232

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	530,69
Federal	11,176	6,300	4,500	0	0	0	0	0	0	0	21,97
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	969,32
Private	-5	0	0	0	0	0	0	0	0	0	-:
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	27,340
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 Dretection 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		
•	43,333	8,000	37,933	384,390	13,227	1,500	23,000	23,000	23,000	23,000	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 Environmenta	I Protection - Equipment
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Project Type: EP					((\$ in 000's)					
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Conservation for Water Meter Replacements											
City	1,808	59,773	72,493	17,387	33,472	9,536	30,936	9,780	0	0	235,185
Management Information Systems											
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
Facility Purchases and Reconstruction City	8,091	131,292	38,072	10,000	10,530	6,319	2,442	0	0	3,600	210,346
	8,091	131,292	36,072	10,000	10,550	0,319	2,442	U	U	3,000	210,340
Utility Relocation for SE and WM Projects City	-15,482	2,179	5,422	11,227	5,000	5,000	90,585	5,000	5,000	5,000	118,931
•	-13,482	2,179	3,422	11,227	3,000	3,000	90,363	3,000	3,000	3,000	110,931
Vehicles and Equipment City	28,212	2,890	55,561	9,505	551	2,522	929	2,859	0	0	103,029
·	20,212	2,070	33,301	7,505	331	2,322)2)	2,037	O	O	103,027
Water for the Future City	11,278	18,246	11,009	0	0	0	0	0	0	0	40,533
Project Type Total by Source of Funds											
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
Project Type Total											
All Funds	34,097	222,908	197,856	48,244	49,826	23,377	176,892	37,639	35,000	8,600	834,439
Eminorm and all Productions Total	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Takal
Environmental Protection Total	2024	2023	2020	2027	2028	2029	2030	2031	2032	2033	Total
Total by Source of Funds 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	2,761,070	18,900		2,330,000	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	2 195 2/15	2 697 042	3,017,076	2 824 056	2 260 606	2 256 066	2 690 742	29,716,524

Project Type: S					0	\$ in 000's)					
Troject Type: S	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Tota
Garages and Facilities											
City	53,994	214,968	28,786	100,346	29,540	321,845	98,674	215,241	93,742	22,926	1,180,06
Federal	2,458	10,295	5,220	0	0	0	0	0	0	0	17,97
Equipment	104 201	250.510	222 542	177.022	107.407	226.560	212 (00	210.460	100.025	102.060	2.050.10
City Federal	194,281 1	250,518 0	223,542 0	177,822 0	187,407 0	236,569	212,699 0	210,460 0	180,925 0	183,960 0	2,058,18
Information Technology and Communications											
City	15,343	9,374	2,569	3,942	4,491	8,086	5,284	5,284	5,284	5,283	64,94
Solid Waste Management											
City	17,113	16,876	2,935	2,400	3,224	3,224	3,224	3,224	3,224	4,399	59,84
Project Type Total by Source of Funds											
City	280,731	491,736	257,832	284,510	224,662	569,724	319,881	434,209	283,175	216,568	3,363,02
Federal	2,459	10,295	5,220	0	0	0	0	0	0	0	17,97
Project Type Total											
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

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 To Support Space City 0 28,798 45,000 151,229 4,242 0 0 0 7,295 0 0 0 236,5	Project Type: C					((\$ in 000's)					
City Federal 0 28,798 45,000 151,229 4,242 0 0 7,295 0 0 236,5 247 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 02	2024	2025	2026	2027			2030	2031	2032	2033	Tota
Federal 247 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2 Equipment City 33,604 47,549 93,890 21,155 45,120 37,734 35,383 21,760 20,000 20,000 376,1 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 0 12,672,0 Building Systems and Infrastructure City 23,673 14,481 31,507 0 78,281 23,959 80,454 4,823 0 90,250 347,4 Federal 33,094 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 33,0 Project Type Total by Source of Funds City 33,341 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
City 33,604 47,549 93,890 21,155 45,120 37,734 35,383 21,760 20,000 20,000 376,1 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 12,672,0 Building Systems and Infrastructure City 23,673 14,481 31,507 0 78,281 23,959 80,454 4,823 0 90,250 347,4 Federal 33,094 0 0 0 0 0 0 0 0 0 0 0 0 0 0 33,0 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 13,632,2 Federal 33,341 0 0 0 0 0 0 0 0 0 0 0 0 0 0 33,3												236,56 24
City		33,604	47,549	93,890	21,155	45,120	37,734	35,383	21,760	20,000	20,000	376,19
City 23,673 14,481 31,507 0 78,281 23,959 80,454 4,823 0 90,250 347,4 Federal 33,094 0 0 0 0 0 0 0 0 0												
City Federal 23,673 14,481 31,507 0 78,281 23,959 80,454 4,823 0 90,250 347,4 7,5 7,5 7,5 7,5 7,5 7,5 7,5 7,5 7,5 7,5		1,061,990	2,780,844	2,426,092	1,929,661	2,329,355	1,715,297	428,824	0	0	0	12,672,06
City Federal 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 13,632,2 33,341 0 0 0 0 0 0 0 0 0 0 0 0 0 0 33,341 Project Type Total	City											347,42 33,09
Federal 33,341 0 <t< td=""><td>Project Type Total by Source of Funds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Project Type Total by Source of Funds											
												13,632,25 33,34
		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	13,665,59

Police	Departm	ent
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Project Type: PO	2024	2025	2026	2027	2028	(\$ in 000's) 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 Federal	73,690 29,292	131,394 7,282	134,614 0	109,027 0	54,807 0	29,769 0	48,800 0	12,079 0	30,437 919	22,837 0	647,454 37,493
Vehicles City Federal	12,413 200	15,909 1,511	6,921 0	0	0	57,173 0	55,356 0	39,108 0	46,700 0	61,101 0	294,681 1,711
Project Type Total by Source of Funds											
City Federal	167,914 29,492	218,242 8,793	145,543 0	109,285 0	55,152 0	177,248 0	148,757 0	96,820 0	123,026 919	124,910 0	1,366,897 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

Cou	rts
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(\$ in 000's)										
2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
4,812	25,542	178,357	1,253	0	6,101	0	0	0	0	216,065
102,031 5,065	143,160 3,526	33,052 445	161,540 0	102,515 16,475	496,295 0	348,434 0	305,600 0	278,413 0	259,061 0	2,230,101 25,511
106,843 5,065	168,702 3,526	211,409 445	162,793 0	102,515 16,475	502,396 0	348,434 0	305,600 0	278,413 0	259,061 0	2,446,166 25,511
111,908	172,228	211,854	162,793	118,990	502,396	348,434	305,600	278,413	259,061	2,471,677
	4,812 102,031 5,065 106,843 5,065	4,812 25,542 102,031 143,160 5,065 3,526 106,843 168,702 5,065 3,526	4,812 25,542 178,357 102,031 143,160 33,052 5,065 3,526 445 106,843 168,702 211,409 5,065 3,526 445	4,812 25,542 178,357 1,253 102,031 143,160 33,052 161,540 5,065 3,526 445 0 106,843 168,702 211,409 162,793 5,065 3,526 445 0	2024 2025 2026 2027 2028 4,812 25,542 178,357 1,253 0 102,031 143,160 33,052 161,540 102,515 5,065 3,526 445 0 16,475 106,843 168,702 211,409 162,793 102,515 5,065 3,526 445 0 16,475	2024 2025 2026 2027 2028 2029 4,812 25,542 178,357 1,253 0 6,101 102,031 143,160 33,052 161,540 102,515 496,295 5,065 3,526 445 0 16,475 0 106,843 168,702 211,409 162,793 102,515 502,396 5,065 3,526 445 0 16,475 0	2024 2025 2026 2027 2028 2029 2030 4,812 25,542 178,357 1,253 0 6,101 0 102,031 143,160 33,052 161,540 102,515 496,295 348,434 5,065 3,526 445 0 16,475 0 0 106,843 168,702 211,409 162,793 102,515 502,396 348,434 5,065 3,526 445 0 16,475 0 0	2024 2025 2026 2027 2028 2029 2030 2031 4,812 25,542 178,357 1,253 0 6,101 0 0 102,031 143,160 33,052 161,540 102,515 496,295 348,434 305,600 5,065 3,526 445 0 16,475 0 0 0 106,843 168,702 211,409 162,793 102,515 502,396 348,434 305,600 5,065 3,526 445 0 16,475 0 0 0	2024 2025 2026 2027 2028 2029 2030 2031 2032 4,812 25,542 178,357 1,253 0 6,101 0 0 0 102,031 143,160 33,052 161,540 102,515 496,295 348,434 305,600 278,413 5,065 3,526 445 0 16,475 0 0 0 0 106,843 168,702 211,409 162,793 102,515 502,396 348,434 305,600 278,413 5,065 3,526 445 0 16,475 0 0 0 0	2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 4,812 25,542 178,357 1,253 0 6,101 0 0 0 0 102,031 143,160 33,052 161,540 102,515 496,295 348,434 305,600 278,413 259,061 5,065 3,526 445 0 16,475 0 0 0 0 0 0 106,843 168,702 211,409 162,793 102,515 502,396 348,434 305,600 278,413 259,061 5,065 3,526 445 0 16,475 0 0 0 0 0 0

Fire Departme	ent
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Project Type: F					C	\$ in 000's)					
• • •	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Tota
Communications											
City Federal	1,844 20,661	13,237 27,347	8,230 0	500 0	2,333 0	5,042 0	6,000 0	6,245 0	12,500 0	18,738 0	74,669 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
New Facilities and Renovations											
City Federal	93,083 455	131,097 3,242	178,668 0	94,878 0	70,593 0	154,248 0	137,863 0	75,720 0	54,200 0	32,300 0	1,022,650 3,697
Vehicles, Firefighting Tools and Equipment											
City Federal	99,276 757	59,643 234	46,668 0	57,240 0	50,921 0	72,891 0	36,941 0	89,345 0	56,160 0	73,365 0	642,450 991
Project Type Total by Source of Funds											
City Federal	211,078 21,873	211,509 30,823	242,024 0	171,286 0	130,854	243,389 0	197,804 0	184,692 0	133,860 0	136,403 0	1,862,899 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

Department of Educa	ation
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Project Type: E	(\$ in 000's)											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	
Ancillary Facilities (Administration)												
City	0	40,000	40,000	40,000	40,000	40,000	16,189	16,293	16,693	17,226	266,401	
Emergency, Inspection and Miscellaneous												
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	
Educational Enhancements												
City	485,125	506,000	506,000	506,000	506,000	508,000	33,069	33,282	34,100	35,189	3,152,765	
Rehabilitation of School Components												
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	
Safety and Security												
City	100,437	107,220	75,340	75,340	75,330	75,320	152,772	153,755	157,535	162,565	1,135,614	
Smart Schools Bond Act												
State	31,005	31,006	0	0	0	0	0	0	0	0	62,011	
System Expansion (New Schools)	-,,,,,,	,									,	
City	1,450,276	263,340	685,710	581,970	577,510	768,450	232,872	234,368	240,129	247,798	5,282,423	
·	1,430,270	203,340	005,710	301,770	377,310	700,430	232,072	234,300	240,127	247,770	3,202,423	
System Expansion (Other)	313,029	339,120	274,150	469,570	604,700	450 490	173,059	174,171	178,452	10/151	3,160,882	
City	313,029	339,120	274,130	409,370	004,700	450,480	173,039	1/4,1/1	178,432	184,151	3,100,882	
Project Type Total by Source of Funds												
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	
Project Type Total												
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	Unive	rsity

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
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•			, 0								
Project Type: HL					,	s 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 State	10,610 1,387	10,006 1,023	8,510 1,207	4,462 553	2,778 344	15,629 1,932	15,675 1,932	20,524 2,526	16,910 2,090	16,910 2,090	122,014 15,084
	1,367	1,023	1,207	333	344	1,932	1,932	2,320	2,090	2,090	13,064
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	11,510	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

Project Type: HO					(\$ in 000's)					
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Information Systems											
City	52,161	41,011	21,277	22,979	5,859	13,472	12,000	6,917	1,505	30,600	207,781
Emergency Medical Services Equipment											
City	10,381	0	0	11,315	40,076	34,816	36,209	37,658	52,425	54,417	277,297
Major Medical Equipment											
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
New Facilities		•	•							•	2.25
City Federal	0 0	0	0	0	70 0	0	0	9,000 81,000	0	0	9,070 81,000
		O	O	O	U	O	O	01,000	O	O	01,000
Major or Partial Hospital Reconstruction City	0	0	1,481	1,500	0	782	0	0	29	0	3,792
·		O	1,401	1,500	U	702	O	O	2)	O	3,172
Routine Reconstruction 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
Project Type Total by Source of Funds											
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
Project Type Total											
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 A	Administration
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				(S	in 000's)					
2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
8,981	5,511	0	3,159	0	7,140	1,928	1,928	3,213	4,137	35,997
4,720	2,959	0	504	0	0	0	0	0	0	8,183
2,765	1,735	0	275	0	0	0	0	0	0	4,775
14,433	57,412	18,138	14,294	19,035	10,619	3,329	3,278	8,333	10,080	158,951
5,794	22,596	5,428	3,727	7,374	875	538	560	0	0	46,892
3,245	13,071	3,151	2,161	4,372	521	321	334	0	0	27,176
95,411	61,754	31,966	16,992	14,763	15,437	4,531	6,528	2,874	5,990	256,246
9,893				0				0	0	27,446
6,156	1,579	4,629	2,240	0	595	0	0	0	0	15,199
746	825	509	246	491	350	364	379	433	456	4,799
0	0	309	166	236	236	245	255	291	303	2,041
0	0	168	91	129	129	134	139	159	165	1,114
119,571	125,502	50,613	34,691	34,289	33,546	10,152	12,113	14,853	20,663	455,993
20,407	28,090	14,974	9,163	7,610	2,126	783	815	291	303	84,562
12,166	16,385	7,948	4,767	4,501	1,245	455	473	159	165	48,264
152,144	169,977	73,535	48,621	46,400	36,917	11,390	13,401	15,303	21,131	588,819
	8,981 4,720 2,765 14,433 5,794 3,245 95,411 9,893 6,156 746 0 0	8,981 5,511 4,720 2,959 2,765 1,735 14,433 57,412 5,794 22,596 3,245 13,071 95,411 61,754 9,893 2,535 6,156 1,579 746 825 0 0 0 0 119,571 125,502 20,407 28,090 12,166 16,385	8,981 5,511 0 4,720 2,959 0 2,765 1,735 0 14,433 57,412 18,138 5,794 22,596 5,428 3,245 13,071 3,151 95,411 61,754 31,966 9,893 2,535 9,237 6,156 1,579 4,629 746 825 509 0 0 309 0 0 168 119,571 125,502 50,613 20,407 28,090 14,974 12,166 16,385 7,948	8,981 5,511 0 3,159 4,720 2,959 0 504 2,765 1,735 0 275 14,433 57,412 18,138 14,294 5,794 22,596 5,428 3,727 3,245 13,071 3,151 2,161 95,411 61,754 31,966 16,992 9,893 2,535 9,237 4,766 6,156 1,579 4,629 2,240 746 825 509 246 0 0 309 166 0 0 168 91 119,571 125,502 50,613 34,691 20,407 28,090 14,974 9,163 12,166 16,385 7,948 4,767	2024 2025 2026 2027 2028 8,981 5,511 0 3,159 0 4,720 2,959 0 504 0 2,765 1,735 0 275 0 14,433 57,412 18,138 14,294 19,035 5,794 22,596 5,428 3,727 7,374 3,245 13,071 3,151 2,161 4,372 95,411 61,754 31,966 16,992 14,763 9,893 2,535 9,237 4,766 0 6,156 1,579 4,629 2,240 0 746 825 509 246 491 0 0 309 166 236 0 0 168 91 129 119,571 125,502 50,613 34,691 34,691 34,289 20,407 28,090 14,974 9,163 7,610 12,166 16,385 7,948 4,767 4,501	8,981 5,511 0 3,159 0 7,140 4,720 2,959 0 504 0 0 2,765 1,735 0 275 0 0 14,433 57,412 18,138 14,294 19,035 10,619 5,794 22,596 5,428 3,727 7,374 875 3,245 13,071 3,151 2,161 4,372 521 95,411 61,754 31,966 16,992 14,763 15,437 9,893 2,535 9,237 4,766 0 1,015 6,156 1,579 4,629 2,240 0 595 746 825 509 246 491 350 0 0 309 166 236 236 0 0 168 91 129 129 119,571 125,502 50,613 34,691 34,289 33,546 20,407 28,090 14,974 9,163 7,610 2,126 12,166 16,385 7,948	2024 2025 2026 2027 2028 2029 2030 8,981 5,511 0 3,159 0 7,140 1,928 4,720 2,959 0 504 0 0 0 2,765 1,735 0 275 0 0 0 14,433 57,412 18,138 14,294 19,035 10,619 3,329 5,794 22,596 5,428 3,727 7,374 875 538 3,245 13,071 3,151 2,161 4,372 521 321 95,411 61,754 31,966 16,992 14,763 15,437 4,531 9,893 2,535 9,237 4,766 0 1,015 0 6,156 1,579 4,629 2,240 0 595 0 746 825 509 246 491 350 364 0 0 309 166 236 236 <t< td=""><td>2024 2025 2026 2027 2028 2029 2030 2031 8,981 5,511 0 3,159 0 7,140 1,928 1,928 4,720 2,959 0 504 0 0 0 0 2,765 1,735 0 275 0 0 0 0 14,433 57,412 18,138 14,294 19,035 10,619 3,329 3,278 5,794 22,596 5,428 3,727 7,374 875 538 560 3,245 13,071 3,151 2,161 4,372 521 321 334 95,411 61,754 31,966 16,992 14,763 15,437 4,531 6,528 9,893 2,535 9,237 4,766 0 1,015 0 0 6,156 1,579 4,629 2,240 0 595 0 0 746 825 509 246</td><td>2024 2025 2026 2027 2028 2029 2030 2031 2032 8,981 5,511 0 3,159 0 7,140 1,928 1,928 3,213 4,720 2,959 0 504 0 0 0 0 0 2,765 1,735 0 275 0 0 0 0 0 14,433 57,412 18,138 14,294 19,035 10,619 3,329 3,278 8,333 5,794 22,596 5,428 3,727 7,374 875 538 560 0 3,245 13,071 3,151 2,161 4,372 521 321 334 0 95,411 61,754 31,966 16,992 14,763 15,437 4,531 6,528 2,874 9,893 2,535 9,237 4,766 0 1,015 0 0 0 6,156 1,579 4,629 2,240</td><td>2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 8,981 5,511 0 3,159 0 7,140 1,928 1,928 3,213 4,137 4,720 2,959 0 504 0</td></t<>	2024 2025 2026 2027 2028 2029 2030 2031 8,981 5,511 0 3,159 0 7,140 1,928 1,928 4,720 2,959 0 504 0 0 0 0 2,765 1,735 0 275 0 0 0 0 14,433 57,412 18,138 14,294 19,035 10,619 3,329 3,278 5,794 22,596 5,428 3,727 7,374 875 538 560 3,245 13,071 3,151 2,161 4,372 521 321 334 95,411 61,754 31,966 16,992 14,763 15,437 4,531 6,528 9,893 2,535 9,237 4,766 0 1,015 0 0 6,156 1,579 4,629 2,240 0 595 0 0 746 825 509 246	2024 2025 2026 2027 2028 2029 2030 2031 2032 8,981 5,511 0 3,159 0 7,140 1,928 1,928 3,213 4,720 2,959 0 504 0 0 0 0 0 2,765 1,735 0 275 0 0 0 0 0 14,433 57,412 18,138 14,294 19,035 10,619 3,329 3,278 8,333 5,794 22,596 5,428 3,727 7,374 875 538 560 0 3,245 13,071 3,151 2,161 4,372 521 321 334 0 95,411 61,754 31,966 16,992 14,763 15,437 4,531 6,528 2,874 9,893 2,535 9,237 4,766 0 1,015 0 0 0 6,156 1,579 4,629 2,240	2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 8,981 5,511 0 3,159 0 7,140 1,928 1,928 3,213 4,137 4,720 2,959 0 504 0

Project Type: CS Child Welfare Facilities	2024					in 000's)					
		2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
Day Care Facilities											
City	680	0	107	0	0	0	0	0	0	0	787
Equipment											
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
ocial Service Buildings											
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
Project Type Total by Source of Funds											
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
Project Type Total											
All Funds	137,515	121,366	108,032	100,164	12,187	19,301	24,678	17,305	13,611	14,860	569,019

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

Project Type: HH					(\$	in 000's)					
•	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Shelters for Homeless Individuals											
City Federal	63,935 0	77,718 2,250	33,137 825	73,944 0	44,200 0	52,940 0	33,202 0	38,883 0	34,309 0	31,059 0	483,327 3,075
Equipment											
City	5,675	4,117	3,600	4,050	4,154	2,837	6,516	7,057	11,725	13,074	62,805
Shelters for Homeless Families City	18,012	14,305	21,854	14,891	18,751	11,817	37,621	22,292	9,777	11,545	180,865
Social Services Buildings City	0	1,500	1,500	0	0	0	0	0	0	0	3,000
Project Type Total by Source of Funds											
City Federal	87,622 0	97,640 2,250	60,091 825	92,885 0	67,105 0	67,594 0	77,339 0	68,232 0	55,811 0	55,678 0	729,997 3,075
Project Type Total 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 & Develop	oment
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				((\$ in 000's)					
2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Tota
440,370	429,445	544,841	0	0	0	0	0	0	0	1,414,656
861,119	378,250	666,645	614,465	716,901	727,794	736,821	726,841	761,938	782,047	6,972,821
66,941	90,934	29,991	68,064	42,158	16,297	15,491	16,110	16,673	17,255	379,914
89,423	123,090	81,649	66,309	68,561	71,478	78,339	76,182	78,527	19,431	752,989
703,609	767,566	506,941	492,483	506,664	514,763	542,697	569,874	589,815	680,194	5,874,606
487,216 154,000	322,621 40,000	362,044 40,000	383,207 40,000	352,456 40,000	372,101 40,000	382,297 40,000	383,580 40,000	397,478 40,000	420,079 40,000	3,863,079 514,000
2,648,678 154,000	2,111,906 40,000	2,192,111 40,000	1,624,528 40,000	1,686,740 40,000	1,702,433 40,000	1,755,645 40,000	1,772,587 40,000	1,844,431 40,000	1,919,006 40,000	19,258,065 514,000
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
	440,370 861,119 66,941 89,423 703,609 487,216 154,000 2,648,678 154,000	440,370 429,445 861,119 378,250 66,941 90,934 89,423 123,090 703,609 767,566 487,216 322,621 154,000 40,000 2,648,678 2,111,906 154,000 40,000	440,370 429,445 544,841 861,119 378,250 666,645 66,941 90,934 29,991 89,423 123,090 81,649 703,609 767,566 506,941 487,216 322,621 362,044 154,000 40,000 40,000 2,648,678 2,111,906 2,192,111 154,000 40,000 40,000	440,370 429,445 544,841 0 861,119 378,250 666,645 614,465 66,941 90,934 29,991 68,064 89,423 123,090 81,649 66,309 703,609 767,566 506,941 492,483 487,216 322,621 362,044 383,207 154,000 40,000 40,000 40,000 2,648,678 2,111,906 2,192,111 1,624,528 154,000 40,000 40,000 40,000	440,370 429,445 544,841 0 0 861,119 378,250 666,645 614,465 716,901 66,941 90,934 29,991 68,064 42,158 89,423 123,090 81,649 66,309 68,561 703,609 767,566 506,941 492,483 506,664 487,216 322,621 362,044 383,207 352,456 154,000 40,000 40,000 40,000 40,000 2,648,678 2,111,906 2,192,111 1,624,528 1,686,740 154,000 40,000 40,000 40,000 40,000	440,370 429,445 544,841 0 0 0 861,119 378,250 666,645 614,465 716,901 727,794 66,941 90,934 29,991 68,064 42,158 16,297 89,423 123,090 81,649 66,309 68,561 71,478 703,609 767,566 506,941 492,483 506,664 514,763 487,216 322,621 362,044 383,207 352,456 372,101 154,000 40,000 40,000 40,000 40,000 40,000 2,648,678 2,111,906 2,192,111 1,624,528 1,686,740 1,702,433 154,000 40,000 40,000 40,000 40,000 40,000 40,000	440,370 429,445 544,841 0 0 0 0 861,119 378,250 666,645 614,465 716,901 727,794 736,821 66,941 90,934 29,991 68,064 42,158 16,297 15,491 89,423 123,090 81,649 66,309 68,561 71,478 78,339 703,609 767,566 506,941 492,483 506,664 514,763 542,697 487,216 322,621 362,044 383,207 352,456 372,101 382,297 154,000 40,000 40,000 40,000 40,000 40,000 40,000 2,648,678 2,111,906 2,192,111 1,624,528 1,686,740 1,702,433 1,755,645 154,000 40,000 40,000 40,000 40,000 40,000 40,000	440,370 429,445 544,841 0 0 0 0 0 0 861,119 378,250 666,645 614,465 716,901 727,794 736,821 726,841 66,941 90,934 29,991 68,064 42,158 16,297 15,491 16,110 89,423 123,090 81,649 66,309 68,561 71,478 78,339 76,182 703,609 767,566 506,941 492,483 506,664 514,763 542,697 569,874 487,216 322,621 362,044 383,207 352,456 372,101 382,297 383,580 154,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 2,648,678 2,111,906 2,192,111 1,624,528 1,686,740 1,702,433 1,755,645 1,772,587 154,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000	440,370 429,445 544,841 0 0 0 0 0 0 0 861,119 378,250 666,645 614,465 716,901 727,794 736,821 726,841 761,938 66,941 90,934 29,991 68,064 42,158 16,297 15,491 16,110 16,673 89,423 123,090 81,649 66,309 68,561 71,478 78,339 76,182 78,527 703,609 767,566 506,941 492,483 506,664 514,763 542,697 569,874 589,815 487,216 322,621 362,044 383,207 352,456 372,101 382,297 383,580 397,478 154,000 40,000	440,370 429,445 544,841 0 0 0 0 0 0 0 0 0 861,119 378,250 666,645 614,465 716,901 727,794 736,821 726,841 761,938 782,047 66,941 90,934 29,991 68,064 42,158 16,297 15,491 16,110 16,673 17,255 89,423 123,090 81,649 66,309 68,561 71,478 78,339 76,182 78,527 19,431 703,609 767,566 506,941 492,483 506,664 514,763 542,697 569,874 589,815 680,194 487,216 322,621 362,044 383,207 352,456 372,101 382,297 383,580 397,478 420,079 154,000 40,000 <

Project Type: HA	2024	2025	2026	2027	2028	\$ in 000's) 2029	2030	2031	2032	2033	Tota
ow to Moderate Income Public Housing											
onstruction City	1,278	6,849	1,093	5,826	0	0	0	7,351	61,489	111,283	195,169
ow to Moderate Income Public Housing											
o grade City	962,008	1,055,995	634,245	292,749	210,660	267,125	308,033	334,270	242,810	202,952	4,510,84
ther 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	4,708,540
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	4,708,54

Project Type: ED					(3	\$ in 000's)					
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Commercial Development											
City	22,200	70,993	36,119	36,931	27,187	73,378	219,089	67,821	2,536	216,524	772,778
Federal	2,135	0	0	0	0	0	0	0	0	590	2,725
State	1,619	0	0	0	0	0	0	2	0	4,301	5,922
Community Development											
City	7,705	25,734	0	54,487	16,138	28,500	5,000	0	0	2,411	139,975
Federal	0	0	0	0	0	0	0	0	0	15	15
State	0	0	0	0	0	0	0	0	0	350	350
Cultural Development											
City	4,777	12,282	10,500	16,575	5,125	9,375	0	15,250	0	0	73,884
Industrial Development											
City	130,147	132,908	79,976	39,627	55,706	123,899	86,768	182,798	63,988	57,061	952,878
Federal	118,951	10,921	0	0	0	0	0	0	0	0	129,872
State	1,000	0	0	0	0	0	0	0	0	0	1,000
Market Development											
City	18,339	34,327	19,122	34,272	20,337	41,394	55,000	7,500	7,500	246	238,037
Federal	0	714	0	0	0	0	0	320	0	0	1,034
State	1,514	950	0	0	0	0	0	0	0	0	2,464
Miscellaneous											
City	57,765	142,777	46,907	55,697	18,649	34,486	3,369	0	300	4,070	364,020
Federal	13,829	18,799	0	0	0	0	0	0	0	54	32,682
State	2,500	1,350	0	0	0	0	0	0	0	0	3,850
Neighborhood Revitalization											
City	150,751	179,566	102,989	140,465	129,334	153,743	169,552	71,585	197,353	202,141	1,497,479
Federal	30,646	3,583	7,000	6,357	5,000	10,000	0	10,000	0	12,799	85,385
State	576	1,000	0	0	0	0	0	0	0	270	1,846
Waterfront Development											
City	170,203	141,349	109,883	87,521	103,828	305,575	140,300	137,204	242,654	69,878	1,508,395
Federal	65,762	12,557	1,852	0	0	0	42,738	1,918	0	5,232	130,059
State	96	0	0	0	0	0	0	0	0	663	759

roject Type Total by Source of Funds											
City Federal State	561,887 231,323 7,305	739,936 46,574 3,300	405,496 8,852 0	465,575 6,357 0	376,304 5,000 0	770,350 10,000 0	679,078 42,738 0	482,158 12,238 2	514,331 0 0	552,331 18,690 5,584	5,547,44 381,77 16,19
Project Type Total All Funds	800,515	789,810	414,348	471,932	381,304	780,350	721,816	494,398	514,331	576,605	5,945,40

Department of Citywide Administrative Services - Public Buildings

Project Type: PW					((\$ in 000's)					
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Acquisition of Real Property											
City Federal	12,742 1,254	7,583 1,236	10,640 0	0 0	600 0	0	0	0	0	0	31,565 2,490
Board of Elections Modernization City	0	0	0	0	0	0	0	10,396	0	0	10,396
Equipment and Interagency Services City	15,750	29,500	22,044	7,712	5,822	8,695	7,963	10,859	3,996	532	112,873
Legal Mandates and Correction of Unsafe Conditions											
City	40,244	50,847	11,792	37,400	28,752	86,543	17,494	16,132	133,520	56,652	479,376
Miscellaneous Construction City	40,751	22,274	87,003	30,090	54,129	131,044	26,250	1,100	1,050	6,400	400,091
Rehabilitation of City-Owned Office Space City	37,259	94,622	147,395	160,622	14,452	238,982	100,821	105,738	96,454	35,175	1,031,520
Renovation of Leased Space City	29,515	3,543	705	15,636	12,484	21,838	40,070	38,111	555	15,713	178,170
Renovation of Other City-Owned Facilities City	4,442	74,068	37	10,552	6,946	95,790	1,828	4,385	0	3,746	201,794
Project Type Total by Source of Funds											
City Federal	180,703 1,254	282,437 1,236	279,616 0	262,012 0	123,185 0	582,892 0	194,426 0	186,721 0	235,575 0	118,218 0	2,445,785 2,490
Project Type Total 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	104.761	202 544	270 (16	262 472	105 170			100 001	225 075	110.772	2.450.221
City	184,761 1,254	282,544	279,616	263,472 0	125,170	584,187	195,760	188,081	235,867	119,773	
City Federal	1,254	1,236	0	0	0	0	0	0	0	0	2,459,231 2,490 0
City	· ·										

New York	Research	Libraries
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2024				(\$ in 000's)											
2027	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total					
0	4,982	150	0	0	3,000	0	0	466	1,247	9,845					
5,975	3,300	0	0	300	2,496	0	0	0	0	12,071					
5,975	8,282	150	0	300	5,496	0	0	466	1,247	21,916					
5,975	8,282	150	0	300	5,496	0	0	466	1,247	21,916					
	5,975 5,975	5,975 3,300 5,975 8,282	5,975 3,300 0 5,975 8,282 150	5,975 3,300 0 0 5,975 8,282 150 0	5,975 3,300 0 0 300 5,975 8,282 150 0 300	5,975 3,300 0 0 300 2,496 5,975 8,282 150 0 300 5,496	5,975 3,300 0 0 300 2,496 0 5,975 8,282 150 0 300 5,496 0	5,975 3,300 0 0 300 2,496 0 0 5,975 8,282 150 0 300 5,496 0 0	5,975 3,300 0 0 300 2,496 0 0 0 5,975 8,282 150 0 300 5,496 0 0 466	5,975 3,300 0 0 300 2,496 0 0 0 0 5,975 8,282 150 0 300 5,496 0 0 466 1,247					

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	
	-,	. ,	-,	,	,,,,	, , , ,	/	- ,	,	,	- ,	

Project Type: LQ Replacement Branches	2024										
Replacement Branches	2024	2025	2026	2027	2028 (S	in 000's) 2029	2030	2031	2032	2033	Total
City	15,553	30,394	9,287	6,369	16,998	1,833	4,800	0	0	0	85,234
Essential Reconstruction of Facilities											
City Federal	7,353 0	7,145 0	5,755 3,853	39,405 0	150,323 0	14,354 0	20,187 0	20,906 0	19,064 0	19,917 0	304,409 3,853
Reconstruction Necessary to Maintain Facilities	v	Ů	3,033	V	O .	Ů	Ü	Ů	Ů	· ·	3,033
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
Support Services Improvements											
City	4,068	3,106	2,452	32,389	6,593	4,120	0	1,215	750	0	54,693
Project Type Total by Source of Funds											
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
Project Type Total											
All Funds	31,195	42,887	45,173	98,081	188,855	49,536	31,894	22,396	27,554	31,217	568,788
Public Libraries Total	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Total by Source of Funds											
City Fodoral	173,701	175,801	83,978	190,252	291,896	191,417	93,175	89,349 248	72,089	58,247	1,419,905
Federal State	0	0	3,853 0	0	0	0	0	248	0	6,258 0	10,359
Private	250	505	0	0	0	0	0	0	0	0	755

City	6,912 3,421 10,092 2,167 9,222 2,210 0 814 0 3,000 37,838 292,244 187,283 158,459 159,625 366,389 67,864 33,102 96,169 103,053 154,291 1,618,479 275 471 0 0 0 0 0 0 0 0 0 746 17 0 0 0 0 0 0 0 0 2,000 4,351 0 1,077 0 3,239 0 0 0 0 0 0 0 0 3,582 0 5,106 0 0 0 0 0 0 0 0 0 5,582 0 50,094 0 0 0 0 0 0 0 0 0 50,094 299,632 195,810 168,551 161,792 375,611 70,074 33,102 96,983 103,053 157,291 1,661,899 275 50,565 0 0		(\$ in 000's)											
City	292,244 187,283 158,459 159,625 366,389 67,864 33,102 96,169 103,053 154,291 1,618,479 275 471 0 0 0 0 0 0 0 0 0 746 17 0 0 0 0 0 0 0 2,334 0 0 2,000 4,351 0 1,077 0 3,239 0 0 0 0 0 0 0 0 0 0 0 4,351 476 5,106 0 0 0 0 0 0 0 0 0 5,582 0 0 0 0 0 0 0 5,582 0 0 0 0 0 0 0 0 5,094 299,632 195,810 168,551 161,792 375,611 70,074 33,102 96,983 103,053 157,291 1,661,899 275 50,565 0 0 0 0 0 0 0 <t< th=""><th></th><th>2024</th><th>2025</th><th>2026</th><th>2027</th><th>2028</th><th>2029</th><th>2030</th><th>2031</th><th>2032</th><th>2033</th><th>Total</th></t<>		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	
Project Type Total Project	292,244 187,283 158,459 159,625 366,389 67,864 33,102 96,169 103,053 154,291 1,618,479 275 471 0 0 0 0 0 0 0 0 0 746 17 0 0 0 0 0 0 0 2,334 0 0 2,000 4,351 0 1,077 0 3,239 0 0 0 0 0 0 0 0 0 0 0 4,316 476 5,106 0 0 0 0 0 0 0 0 0 5,582 0 0 0 0 0 0 0 5,582 0 0 0 0 0 0 0 0 5,094 299,632 195,810 168,551 161,792 375,611 70,074 33,102 96,983 103,053 157,291 1,661,899 275 50,565 0 0 0 0 0 0 0 <t< td=""><td>Capital Equipment</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Capital Equipment												
City 292,244 187,283 158,459 159,625 366,389 67,864 33,102 96,169 103,053 154,291 Federal 275 471 0	275 471 0 0 0 0 0 0 0 0 746 17 0 0 0 0 0 2,334 0 0 2,000 4,351 0 1,077 0 3,239 0 0 0 0 0 0 0 0 0 0 0 0 4,316 476 5,106 0 0 0 0 0 0 0 0 0 0 0 0 5,582 0 50,094 0 0 0 0 0 0 0 0 0 0 0 50,094 299,632 195,810 168,551 161,792 375,611 70,074 33,102 96,983 103,053 157,291 1,661,899 275 50,565 0 0 0 0 0 0 0 0 0 50,840 17 0 0 0 0 0 0 0 0 0 0 0 0<	City	6,912	3,421	10,092	2,167	9,222	2,210	0	814	0	3,000	37,838	
Federal 275 471 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	275 471 0 0 0 0 0 0 0 0 746 17 0 0 0 0 0 2,334 0 0 2,000 4,351 0 1,077 0 3,239 0 0 0 0 0 0 0 0 0 0 0 0 4,316 476 5,106 0 0 0 0 0 0 0 0 0 0 0 0 5,582 0 50,094 0 0 0 0 0 0 0 0 0 0 0 50,094 299,632 195,810 168,551 161,792 375,611 70,074 33,102 96,983 103,053 157,291 1,661,899 275 50,565 0 0 0 0 0 0 0 0 0 50,840 17 0 0 0 0 0 0 0 0 0 0 0 0<	Essential Reconstruction of Facilities												
State 17 0 0 0 0 0 2,334 0 0 2,000 Private 0 1,077 0 3,239 0 0 0 0 0 0 New Technology and Construction City 476 5,106 0 0 0 0 0 0 0 0 0	17 0 0 0 0 2,334 0 0 2,000 4,351 0 1,077 0 3,239 0 </td <td>City</td> <td>292,244</td> <td>187,283</td> <td>158,459</td> <td>159,625</td> <td>366,389</td> <td>67,864</td> <td>33,102</td> <td>96,169</td> <td>103,053</td> <td>154,291</td> <td>1,618,479</td>	City	292,244	187,283	158,459	159,625	366,389	67,864	33,102	96,169	103,053	154,291	1,618,479	
Private 0 1,077 0 3,239 0 0 0 0 0 0 0 0 0 New Technology and Construction City 476 5,106 0 0 0 0 0 0 0 0 0 0 0 0 Federal 0 50,094 0 0 0 0 0 0 0 0 0 0 0 0 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 Federal 275 50,565 0 0 0 0 0 0 9,00 0 0 0 0 0 0 State 17 0 0 0 0 0 0 0 2,334 0 0 2,000 Private 0 1,077 0 3,239 0 0 0 0 0 0 0 0 0	0 1,077 0 3,239 0	Federal	275	471	0	0								
New Technology and Construction	476 5,106 0 </td <td></td> <td>17</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,334</td> <td></td> <td></td> <td>2,000</td> <td></td>		17						2,334			2,000		
City Federal 5,106 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 50,094 0 0 0 0 0 0 0 0 0 50,094 299,632 195,810 168,551 161,792 375,611 70,074 33,102 96,983 103,053 157,291 1,661,899 275 50,565 0 0 0 0 0 0 0 0 50,840 17 0 0 0 0 0 2,334 0 0 2,000 4,351 0 1,077 0 3,239 0 0 0 0 0 0 0 4,316	Private	0	1,077	0	3,239	0	0	0	0	0	0	4,316	
Federal 0 50,094 0 <t< td=""><td>0 50,094 0 0 0 0 0 0 0 0 0 50,094 299,632 195,810 168,551 161,792 375,611 70,074 33,102 96,983 103,053 157,291 1,661,899 275 50,565 0 0 0 0 0 0 0 0 0 50,840 17 0 0 0 0 0 2,334 0 0 2,000 4,351 0 1,077 0 3,239 0 0 0 0 0 0 0 4,316</td><td>New Technology and Construction</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	0 50,094 0 0 0 0 0 0 0 0 0 50,094 299,632 195,810 168,551 161,792 375,611 70,074 33,102 96,983 103,053 157,291 1,661,899 275 50,565 0 0 0 0 0 0 0 0 0 50,840 17 0 0 0 0 0 2,334 0 0 2,000 4,351 0 1,077 0 3,239 0 0 0 0 0 0 0 4,316	New Technology and Construction												
Federal 0 50,094 0 <t< td=""><td>0 50,094 0 0 0 0 0 0 0 0 0 50,094 299,632 195,810 168,551 161,792 375,611 70,074 33,102 96,983 103,053 157,291 1,661,899 275 50,565 0 0 0 0 0 0 0 0 0 50,840 17 0 0 0 0 0 2,334 0 0 2,000 4,351 0 1,077 0 3,239 0 0 0 0 0 0 0 4,316</td><td>City</td><td>476</td><td>5,106</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>5,582</td></t<>	0 50,094 0 0 0 0 0 0 0 0 0 50,094 299,632 195,810 168,551 161,792 375,611 70,074 33,102 96,983 103,053 157,291 1,661,899 275 50,565 0 0 0 0 0 0 0 0 0 50,840 17 0 0 0 0 0 2,334 0 0 2,000 4,351 0 1,077 0 3,239 0 0 0 0 0 0 0 4,316	City	476	5,106	0	0	0	0	0	0	0	0	5,582	
City	275 50,565 0 0 0 0 0 0 0 0 0 0 50,840 17 0 0 0 0 0 0 2,334 0 0 2,000 4,351 0 1,077 0 3,239 0 0 0 0 0 0 4,316		0	50,094	0		0	0	0	0	0	0		
Federal 275 50,565 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,334 0 0 2,000 0	275 50,565 0 0 0 0 0 0 0 0 0 0 50,840 17 0 0 0 0 0 0 2,334 0 0 2,000 4,351 0 1,077 0 3,239 0 0 0 0 0 0 4,316	Project Type Total by Source of Funds												
State Private 17 0 0 0 0 0 0 0 2,334 0 0 2,000 Private 0 1,077 0 3,239 0 0 0 0 0 0 0	17 0 0 0 0 0 0 2,334 0 0 2,000 4,351 0 1,077 0 3,239 0 0 0 0 0 0 0 4,316	City	299,632	195,810	168,551	161,792	375,611	70,074	33,102	96,983	103,053	157,291	1,661,899	
Private 0 1,077 0 3,239 0 0 0 0 0 0 0 0 Project Type Total	17 0 0 0 0 0 0 2,334 0 0 2,000 4,351 0 1,077 0 3,239 0 0 0 0 0 0 0 4,316	Federal	275	50,565	0	0	0	0	0	0	0	0	50,840	
Private 0 1,077 0 3,239 0 0 0 0 0 0 0 0 Project Type Total	0 1,077 0 3,239 0 0 0 0 0 0 0 4,316	State	17	0	0	0	0	0	2,334	0	0	2,000		
	299,924 247,452 168,551 165,031 375,611 70,074 35,436 96,983 103,053 159,291 1,721,406	Private	0	1,077	0	3,239	0	0		0	0	0	4,316	
	299,924 247,452 168,551 165,031 375,611 70,074 35,436 96,983 103,053 159,291 1,721,406	Proiect Type Total												
			299,924	247,452	168,551	165,031	375,611	70,074	35,436	96,983	103,053	159,291	1,721,406	

Project Type: P					6	\$ in 000's)					
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Beaches and Boardwalks											
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
Land Acquisition and Tree Planting											
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
Major Recreational Facilities											
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
Neighborhood Parks and Playgrounds											
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
Vehicles, Equipment and Facility Reconstruction											
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
Large, Major and Regional Park Reconstruction											
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
Zoos											
City	174	0	0	4,319	506	3,096	1,415	15,115	20,325	1,078	46,028
Project Type Total by Source of Funds											
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
Project Type Total											
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

Project Type: PU					(\$	8 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	ŕ	ŕ				ŕ					,
City Federal Private	777,672 12,592 36,655	1,012,047 71,015 36,579	1,111,067 0 9,027	742,533 0 507	334,642 0 0	655,267 0 0	394,174 0 0	319,378 0 0	3,088 0 0	396 0 0	5,350,264 83,607 82,768
Vehicle Purchase or Retrofit City Federal	7,123 3,001	0 0	0	0 0	0 0	0	0	0 0	0	0	7,123 3,001
Project Type Total by Source of Funds											
City Federal Private	853,126 15,593 36,655	1,124,386 71,015 36,579	1,160,075 0 9,027	793,690 0 507	364,731 0 0	723,716 0 0	400,575 0 0	319,850 0 0	3,088 0 0	4,481 0 0	5,747,718 86,608 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

Project Type: DP					(\$	S in 000's)					
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Tota
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
	I										

Citywide Equipment											
Project Type: PU	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Electronic Data Processing Equipment - FISA City	15,482	7,662	5,450	9,846	11,745	10,130	9,716	12,631	16,357	16,979	115,998
Electronic Data Processing Equipment - City-Wide	10,102	7,002	2,.00	2,0.0	11,7 10	10,120	3,710	12,001	10,007	10,575	110,550
City	191,965	215,386	172,776	162,402	164,061	255,466	227,647	202,515	209,795	215,846	2,017,859
Federal	7,787	0	0	0	0	0	0	0	0	0	7,787
Private	160	0	0	0	0	0	0	0	0	0	160
Project Type Total by Source of Funds											
City	207,447	223,048	178,226	172,248	175,806	265,596	237,363	215,146	226,152	232,825	2,133,857
Federal	7,787	0	0	0	0	0	0	0	0	0	7,787
Private	160	0	0	0	0	0	0	0	0	0	160
Project Type Total All Funds	215,394	223,048	178,226	172,248	175,806	265,596	237,363	215,146	226,152	232,825	2,141,804
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Total by Source of Funds											
City	463,890	355,220	266,044	261,837	271,259	366,131	330,189	299,481	325,482	335,017	3,274,550
Federal	7,787	0	0	0	0	0	0	0	0	0	7,787
State	0	0	0	0	0	0	0	0	0	0	C
Private	160	0	0	0	0	0	0	0	0	0	160
All Funds	471,837	355,220	266,044	261,837	271,259	366,131	330,189	299,481	325,482	335,017	3,282,497

Project Type: CW						(\$ in 0	00's)				
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Citywide Total by Source of Funds											
City Federal State Private	19,406,758 860,794 134,868 130,384	20,191,909 919,233 331,413 229,114	18,642,190 348,167 143,715 36,644	16,986,885 306,037 90,311 14,414	18,177,785 618,252 76,793 14,918	18,909,609 115,221 46,150 7,720	13,275,275 107,127 5,215 57	13,690,016 315,847 9,826 0	12,236,703 58,762 2,890 523	13,164,756 225,058 13,720 17,054	164,681,886 3,874,496 854,90 450,825
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	169,862,11

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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)

Managing Agency	FY 2022 Actuals	Plan	FY 2023 Actuals	% of Plan	FY 2024 <i>Plan</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
Totals	<u>\$12,718</u>	<u>\$14,103</u>	<u>\$16,475</u>	<u>117%</u>	<u>\$17,168</u>

MANAGEMENT INDICATORS

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

MANAGEMENT INDICATORS

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

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

		FY 2022		FY 2023		FY 2024
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	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

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

		FY 2022		FY 2023		FY 2024
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	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

		FY 2022		FY 2023		FY 2024
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	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

		FY 2022		FY 2023		FY 2024
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	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) Pedestrian Ramp Contracts (Completed)	1,193.0	1,150.0	1,201.0	104%	1,159.0
	(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
Gallard / Hallo	System Reconstruction	87.0	90.0	90.0	100%	89.0
	Equipment Purchases	163.0	162.0	162.0	100%	161.0

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

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY:	: 02/	: 125 A5 29/24 FY 26		\$100,0	\$.00	UNITY SEF (CITY) (CITY) (CITY) FY 28	VICES I	NC.	* FY 25	*	\$.00 (NON- .00 (NON- .00 (NON- FY 27	CITY)	FY 28
EXECUTIVE (C)	*	*		*		*		*	(C)		*	*	10		
APPROPRIATIONS (N)		4		*		*		COMMI	TMENT PL		4	*		4	
(IN)							FY	2024	(N)						
JŢ	JLY AUG		SEPT	OCT	N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24
PLAN (C)*	*	*	*		*	*	*		*	*	*	*		00 *	10
ORCST(C)*	*	*	*		*	*	*		*	*	*	*	* 1	00 *	10
CTUAL(C)*	*	*	*		*	100 *	*		*	*	*	*	*	*	10
	*	*	*		*				*	*	*	*	*	*	
LAN (N)* ORCST(N)*	*	*	*		*	*			*	*	*	*	*	*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*	*	
GN PROJECT GY ID NO	DESCRIPTI	ON								CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTON		
25 AGCOREVAN EQFN			TY SERVIC T AND FUR			D 2 ME	AL DELIVE	RY VANS		100	0	06/27			
550 AGDNECORE EQVH	Encore Co 001 EQU				nicle	Purcha	se			100	0	06/24			
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY:	: 02/		.1	ELMCO	\$.00 \$.00 \$.00	H AND ADU (CITY) (CITY) (CITY) FY 28	LT ACTI	VITIES,	INC. * FY 25	*	\$.00 (NON- .00 (NON- .00 (NON- FY 27	CITY)	FY 28
XECUTIVE (C)		*		*		*		*	(C)		*	*		*	510
PPROPRIATIONS								COMMI *	TMENT PL						
(N)	*	*		*		*		2024	(N)	*	*	*		*	
ΙΤ.	JLY AUG		SEPT	OCT	N	OV	DEC	2024 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24
LAN (C)*	*	*	*		*	*	*		*	*	*	*	*	*	
ORCST(C)*	*	*	*		*	*	*		*	*	*	*	*	*	
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*	*	
*	*	*	*		*	*	*		*	*	*	*	*	*	
LAN (N)*	*	*	*		*	*	*		*	*	*	*	*	*	
ORCST(N)*	*	*	*		*	*	*		*	*	*	*	*	*	
CTUAL(N)*	*	*	*			*	*		*	ж		ж	*	*	
GN PROJECT GY ID NO	DESCRIPTI	ON								CITY COST	NC COST	PLAN <u>COMM DATI</u>	CURRENT MILESTON		
	Elmcor Yo														

160

160

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

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED AVAILABLE BALANCE AS OF: 02/29/24 \$478,132.46 (CITY) \$154,930.00 (CITY) CONTRACT LIABILITY: \$2,959,492.54 (CITY) ITD EXPENDITURES:

PLAN (C)*

FORCST(C)*

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

160 *

160 *

*	FY 25	*	FY 26 *	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28 *	1
EXECUTIVE (C)*		*	*		*		*	(C)*		*	12	3 *		*	350 *	ŕ
APPROPRIATIONS							COMMITMEN	II PLIAN								
(N)*		*	*		*		*	(N)*		*		*		*	*	1
						FY	2024									

JAN

MARCH

ACTUAL(C)*	*	*	*	*	*	155 *	*	*	*	*	*	*	155
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	-
850 AGNHH184 EQFN		ew Home a UIPMENT A			emedicine	e System		160	0	06/24			
850 HEBHRIVER CONS		ome for to		t Riverda	ile Ja	acob Reigng	old-I/O	350	0	06/28			
850 HHRESNICK CONS		EW HOME F	-	ED AT RIV	ERDALE-	RESNICK I/	0	123	0	06/26			

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: A AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY:		125 A49 /24 FY 26 *	\$18,169 \$146,831	.00 (C	THE PUER TITY) TITY) TITY) FY 28	TO RICAN	/HISPAN	NIC ELDERLY FY 25		\$.(\$.(00 (NON-CI 00 (NON-CI 00 (NON-CI FY 27	ΓΥ΄) ΓΥ΄)
EXECUTIVE (C)		*	*		*		*	(C)*		*	*	165	180 *
APPROPRIATIONS (N)		*	*		*		COMMITME *	NT PLAN (N)*	1	*	*	,	* *
						FY 2	024	(IN)					
	JLY AUG	S	EPT OC	r <u>nov</u>		EC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*		*	k	*	*	*
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		*	· ·	*	*	*
*	*	*	*	*	*	*	*		*	k	*	*	*
PLAN (N)*	*	*	*	*	*	*	*		*	+	*	*	*
FORCST(N)*	*	*	*	*	*	*	*		*	+	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*		*	k	*	*	*
MGN PROJECT AGY ID NO	DESCRIPTIO	<u>N</u>							CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT N	
125 AGINSTVEH EQVH			E PUERTO RI - VEHICLES	ICAN/HISPA	NIC ELD	ERY VEHI	CLE PURC	'H	165	0	06/27		
850 AGIPRH CONS	Institute 001 CONS			ican/Hispa	nic Eld	lerly, In	.c-Vehicl	e	180	0	06/28		
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY:		125 A20 /24 FY 26 *	\$976,671	.00 (0	TY COUNC ITY) ITY) ITY) FY 28	IL OF GR	EATER (CONEY ISLAI FY 25	ND (JCCG	\$.(\$.(00 (NON-CI 00 (NON-CI 00 (NON-CI FY 27	ſY)
EXECUTIVE (C)		*	*		*		*	(C)*		*	806 *	,	*
APPROPRIATIONS			+		+		COMMITME *	NT PLAI (N)*	1	+	*		+
(1)						FY 2		(1)					·
	JLY AUG	S	EPT OCT	r nov		EC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*		*	k	*	* 210	
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		*	·	*	* 210	* 210 *
*	*	*	*	*	*	*	*		*	+	*	*	*
PLAN (N)*	*	*	*	*	*	*	*		*	+	*	*	*
FORCST(N)*	*	*	*	*	*	*	*		*	t	*	*	*
ACTUAL(N)*	<u>*</u>	*	<u>*</u>	<u>*</u>	*	*	<u>*</u>		*	<u> </u>		*	*
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT N	
850 AGDJCCGCI EQFN			oney Island AND FURNITO		nitial	Outfitti	ng		311	0	06/26		
850 AGDNJCCSE EQFN			Council of AND FURNIT		Coney I	sland, I	nc. Move	a	331	0	06/26		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	ONN_						CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		
850 JCCVEHHD1 Jewish Cor EQFN 001 EQU	mmunity Cou		eater Cone	y Island -	- HDM VEH		210	0	06/24			
850 JCCVEHHD2 JEWISH COL EQFN 001 EQU	MMUNITY COU		eater Cone	y Island I	IncVeh		164	0	06/26			
AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:		\$6,10	ET COUNCIL 05,627.88 \$.00 06,372.12 FY 27 *	ON JEWISH (CITY) (CITY) (CITY) FY 28	* *	* (C)*	11 23		\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 27	TY) TY)	<u> 28 *</u>
APPROPRIATIONS (N)*	4	*	*		COMMITM	ENT PLAI (N)*	N	*	*		4	4
(<u>N</u>)^	^			FY	2024	(N)^						^
<u>JULY AUG</u>	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY_	JUNE	FY	24
PLAN (C)* *	*	*	* *	*	*		* *	•	*	* 100		100
FORCST(C)* *	*	*	* *	*	*		* *	r	*	* 100	*	100
ACTUAL(C)* *	*	*	* *	*	*		* *	r	*	*	*	
* *	*	*	* *	*	*		* *	f	*	*	*	
PLAN (N)* *	*	* :	* *	*	*		* *	f	*	*	*	
FORCST(N) * * ACTUAL(N) * *	*	* *	* *	*	*		* *	; ;	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS 001 CON	il Food Net	work Wareho	ouse				1,286	0	06/25			
	STRUCTION STRUCTION						2,682 2,038	0 0	06/25 06/25			
850 AGDNMNYK Met Counc	il on Jewis IPMENT - VE		Kosher fo	od program	m truck		100	0	06/24			

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

AVAILABLE CONTRACT I ITD EXPENI	LIABILIT DITURES:	Υ:	02/2		\$	\$.	00	(CITY) (CITY) (CITY)		ENS CENT			; \$.00 (N	ON-CITY) ON-CITY) ON-CITY)	
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*]	FY 26 *	FY	27 *	FY 28
EXECUTIVE			*		*		*		*	(C)*		*	*		*	435
APPROPRIATI										MENT PLA		_				
	(N)*		*		*		*		*	(N)*		*	*		*	
				~					2024							0.4
T 777 (C) 4	JULY	AUG		SEPT	OCT	NOV		DEC	<u>JAN</u>	FEB_	MARCH	APRIL	MAY	JU:	NE	FY 24
LAN (C)*		^ +	<u>.</u>	,		,	,	,			,	^ +	.	.	,	
ORCST(C)* CTUAL(C)*		*	*	*		*	*	*		· k	*	*	*	*	*	
CIUAL(C)"		*	*	*		*	*	*		k	*	*	*	*	*	
LAN (N)*		*	*	*		*	*	*	,	k	*	*	*	*	*	
ORCST(N)*		*	*	*		*	*	*	3	k	*	*	*	*	*	
CTUAL(N)*		*	*	*		*	*	*	,	k	*	*	*	*	*	
GN PROJECT		CRIPTIO	N								CITY COST	NC COST	PLAN COMM DAT		ENT MIL	
AVAILABLE CONTRACT I	BALANCE LIABILIT	AS OF:		125 A2 9/24	\$ \$	139,002. 491,042.	00 93	V FOR ADU: (CITY) (CITY) (CITY)	LT PERSON	NS, INC.	(SNAP)		\$.00 (N	ON-CITY) ON-CITY) ON-CITY)	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	AS OF:			\$ \$ \$3,	139,002.	00 93	(CITY)	LT PERSON	NS, INC.	(SNAP)	* I	\$.00 (N	ON-CITY) ON-CITY)	
AVAILABLE CONTRACT I	BALANCE LIABILIT DITURES:	AS OF:		9/24	\$ \$ \$3,	139,002. 491,042. 109,955.	00 93	(CITY) (CITY) (CITY)	LT PERSON	* (C)*	FY 25	* <u>1</u>	; \$.00 (N	ON-CITY) ON-CITY)	
AVAILABLE CONTRACT I ITD EXPENI XECUTIVE PPROPRIATI	BALANCE LIABILIT DITURES: (C)*	AS OF:		9/24	\$ \$3, *	139,002. 491,042. 109,955.	00 93	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLA	<u>FY 25</u>	* <u>1</u>	; \$.00 (N	ON-CITY) ON-CITY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: (C)*	AS OF:		9/24	\$ \$ \$3,	139,002. 491,042. 109,955.	00 93	(CITY) (CITY) (CITY) FY 28	* * COMMITN	(C)*	<u>FY 25</u>	* <u>1</u>	; \$.00 (N	ON-CITY) ON-CITY)	
AVAILABLE CONTRACT I ITD EXPENI CECUTIVE PPROPRIATI	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS OF: YY: FY 25	* *	9/24 <u>FY 26</u>	\$ \$3, * *	139,002. 491,042. 109,955. FY 27	00 93	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	* (C)* MENT PLAI (N)*	FY 25	*	\$ \$ FY 26 * *	.00 (No. 100	ON-CITY) ON-CITY) 27 * *	FY 28 238
AVAILABLE CONTRACT I ITD EXPENI KECUTIVE PPROPRIATI	BALANCE LIABILIT DITURES: (C)*	AS OF:	* *	9/24	\$ \$3, *	139,002. 491,042. 109,955.	00 93	(CITY) (CITY) (CITY) FY 28	* * COMMITN	* (C)* MENT PLA	<u>FY 25</u>	* ! * * 	; \$.00 (N	ON-CITY) ON-CITY) 27 * *	
AVAILABLE CONTRACT I ITD EXPENI KECUTIVE PPROPRIATI	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS OF: YY: FY 25	* *	9/24 <u>FY 26</u>	\$ \$3, * *	139,002. 491,042. 109,955. FY 27	00 93	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	* (C)* MENT PLAI (N)*	FY 25	*	\$ \$ FY 26 * *	.00 (No. 100	ON-CITY) ON-CITY) 27 * *	FY 28 238
AVAILABLE CONTRACT I TD EXPENI CECUTIVE PROPRIATI AN (C)* PRCST(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS OF: YY: FY 25	* *	9/24 <u>FY 26</u>	\$ \$3, * *	139,002. 491,042. 109,955. FY 27	00 93	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	* (C)* MENT PLAI (N)*	FY 25	*	\$ \$ FY 26 * *	.00 (No. 100	ON-CITY) ON-CITY) 27 * *	FY 28 238
AVAILABLE CONTRACT I ITD EXPENI XECUTIVE PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS OF: YY: FY 25	* *	9/24 <u>FY 26</u>	\$ \$3, * *	139,002. 491,042. 109,955. FY 27	00 93	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	* (C)* MENT PLAI (N)*	FY 25	*	\$ \$ FY 26 * *	.00 (No. 100	ON-CITY) ON-CITY) 27 * *	FY 28 238
AVAILABLE CONTRACT I ITD EXPENI XECUTIVE PPROPRIATI LAN (C)* DRCST(C)* *	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS OF: YY: FY 25	* *	9/24 <u>FY 26</u>	\$ \$3, * *	139,002. 491,042. 109,955. FY 27	00 93	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	* (C)* MENT PLAI (N)*	FY 25	*	\$ \$ FY 26 * *	.00 (No. 100	ON-CITY) ON-CITY) 27 * *	FY 28 238
AVAILABLE CONTRACT I ITD EXPENI XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS OF: YY: FY 25	* *	9/24 <u>FY 26</u>	\$ \$3, * *	139,002. 491,042. 109,955. FY 27	00 93	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	* (C)* MENT PLAI (N)*	FY 25	*	\$ \$ FY 26 * *	.00 (No. 100	ON-CITY) ON-CITY) 27 * *	FY <u>28</u> 238
AVAILABLE CONTRACT I ITD EXPENI XECUTIVE PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS OF: YY: FY 25	* *	9/24 <u>FY 26</u>	\$ \$3, * *	139,002. 491,042. 109,955. FY 27	00 93	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	* (C)* MENT PLAI (N)*	FY 25	*	\$ \$ FY 26 * *	.00 (No. 100	ON-CITY) ON-CITY) 27 * *	FY 28 238
AVAILABLE CONTRACT I ITD EXPENI XECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS OF: YY: FY 25	* *	9/24 <u>FY 26</u>	\$ \$3, * *	139,002. 491,042. 109,955. FY 27	00 93	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	* (C)* MENT PLAI (N)*	FY 25	*	\$ \$ FY 26 * *	.00 (No. 100	ON-CITY) ON-CITY) 27 * *	FY 28 238
AVAILABLE CONTRACT I ITD EXPENI XECUTIVE PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	BALANCE LIABILIT DITURES: (C)* (C)* IONS (N)*	AS OF: YY: FY 25	* *	9/24 <u>FY 26</u>	\$ \$3, * *	139,002. 491,042. 109,955. FY 27	00 93	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	* (C)* MENT PLAI (N)*	FY 25	*	\$ \$ FY 26 * *	.00 (N00 (N	ON-CITY) ON-CITY) 27 * *	FY 28 238 FY 24
AVAILABLE CONTRACT I TO EXPENI ECUTIVE PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* CTUAL(N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)* JULY	AS OF: YY: FY 25	* * * * * * * * * * * * * * * * * * *	9/24 <u>FY 26</u>	\$ \$3, * *	139,002. 491,042. 109,955. FY 27	00 93	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	* (C)* MENT PLAI (N)*	FY 25 N MARCH * * * * * * *	* APRIL * * * * * * * * * * * * *	* MAY * * * * * * * * * * * * * * * * * * *	.00 (N00 (N	ON-CITY) ON-CITY) ON-CITY) 27 * * * * NE * * * * * * * * * * * * *	FY 28 238 FY 24 ESTONE
AVAILABLE CONTRACT I ETD EXPENI ECUTIVE PROPRIATI LAN (C)* PRCST(C)* CTUAL(C)* AN (N)* PRCST(N)*	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY DES VEH Ser	AS OF: Y: FY 25 AUG * * * * * CRIPTIO	* * * * * * * * * * * * * * * * * * *	9/24 FY 26 SEPT * * * * * * Adult F	\$\$, \$\$, * * OCT Person,	139,002. 491,042. 109,955. FY 27 NOV * * * * Inc. 2	0 0 9 3 0 7 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 28 FY DEC * * * *	* COMMITM * 2024	* (C)* MENT PLAI (N)*	FY 25 N MARCH * * * * * * CITY	* APRIL * * * * * * * * * * * * * *	* * * * * * * * * * * * *	.00 (N00 (N	ON-CITY) ON-CITY) ON-CITY) 27 * * * * NE * * * * * * * * * * * * *	FY 28 23 FY 24

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE CONTRACT L	BALANCE AS	OF: 02/2	29/24		50,000.00 \$.00	(CITY) (CITY)		ARE SYSTE	211			00 (NON-CI 00 (NON-CI	
ITD EXPEND					\$.00	(CITY)						00 (NON-CI	
IID BALLBAD	* FY	25 *	FY 26	*]	FY 27 *	FY 28	*	*	FY 25	* F	FY 26 *	FY 27	* FY 28
EXECUTIVE	(C)*	*		*	*		*	(C)*		*	350 *		*
APPROPRIATI							COMMITM	IENT PLAN	1				
	(N)*	*		*	*		*	(N)*		*	*		*
						FY	2024						
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	,	* *	*	*	•	*	*	*	*	*
FORCST(C)*	*	*	*	•	* *	*	*	•	*	*	*	*	*
ACTUAL(C)*	*	*	*	•	* *	*	*	•	*	*	*	*	*
*	*	*	*	•	* *	*	*	•	*	*	*	*	*
PLAN (N)*	*	*	*	•	* *	*	*	•	*	*	*	*	*
FORCST(N)*	*	*	*	,	* *	*	*	r	*	*	*	*	*
ACTUAL(N)*	<u>*</u>	*	*		* *	*	*	r 	*	*	*	<u>*</u>	*
MGN PROJECT AGY ID NO	DESCRIF	TTON							CITY	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
CONTRACT L	BALANCE AS		 : 125 A2 29/24		UNNYSIDE C 01,000.00 \$.00	(CITY) (CITY)	SERVICES,	INC.			\$.	00 (NON-CI 00 (NON-CI	TY)
AVAILABLE	BALANCE AS IABILITY:	OF: 02/2	29/24	\$10	01,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	SERVICES,	INC.			\$. \$.	00 (NON-CI 00 (NON-CI	TY)
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES:	OF: 02/2		\$10	01,000.00	(CITY) (CITY)	*	*	FY 25	* <u>I</u>	\$.(\$.(FY 26 *	00 (NON-CI	TY)
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE	BALANCE AS HABILITY: HITURES: * FY (C)*	OF: 02/2	29/24	\$10	01,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		* <u>F</u>	\$. \$.	00 (NON-CI 00 (NON-CI	TY)
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	OF: 02/2	29/24	\$10 * *	01,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* MENT PLAN		*	\$.(\$.(FY 26 *	00 (NON-CI 00 (NON-CI	TY)
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANCE AS HABILITY: HITURES: * FY (C)*	OF: 02/2	29/24	\$10	01,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 28	* COMMITM	* (C)*		* <u>I</u>	\$.(\$.(FY 26 *	00 (NON-CI 00 (NON-CI	TY)
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/:	29/24 <u>FY 26</u>	* 10 * 1	01,000.00 \$.00 \$.00 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	(C)* MENT PLAN (N)*	1	*	\$.\ \$.\ \$.\ 165 *	00 (NON-CI 00 (NON-CI FY 27	TY)
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/2	29/24	\$10 * *	01,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 28	* COMMITM	* (C)* MENT PLAN		*	\$.(\$.(FY 26 *	00 (NON-CI 00 (NON-CI FY 27	TY) TY) * FY 28 * FY 24
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/:	29/24 <u>FY 26</u>	* 10 * 1	01,000.00 \$.00 \$.00 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	(C)* MENT PLAN (N)*	1	*	\$.\ \$.\ \$.\ 165 *	00 (NON-CI 00 (NON-CI FY 27	TY) TY) * FY 28 * FY 24 *
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/:	29/24 <u>FY 26</u>	* 10 * 1	01,000.00 \$.00 \$.00 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	(C)* MENT PLAN (N)*	1	*	\$.\ \$.\ \$.\ 165 *	00 (NON-CI 00 (NON-CI FY 27	TY) TY) * FY 28 * FY 24 *
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/:	29/24 <u>FY 26</u>	* 10 * 1	01,000.00 \$.00 \$.00 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	(C)* MENT PLAN (N)*	1	*	\$.\ \$.\ \$.\ 165 *	00 (NON-CI 00 (NON-CI FY 27	TY) TY) * FY 28 * FY 24 *
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/:	29/24 <u>FY 26</u>	* 10 * 1	01,000.00 \$.00 \$.00 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	(C)* MENT PLAN (N)*	1	*	\$.\ \$.\ \$.\ 165 *	00 (NON-CI 00 (NON-CI FY 27	TY) TY) * FY 28 * FY 24 *
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/:	29/24 <u>FY 26</u>	* 10 * 1	01,000.00 \$.00 \$.00 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	(C)* MENT PLAN (N)*	1	*	\$.\ \$.\ \$.\ 165 *	00 (NON-CI 00 (NON-CI FY 27	TY) TY) * FY 28 * FY 24 *
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/:	29/24 <u>FY 26</u>	* 10 * 1	01,000.00 \$.00 \$.00 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	(C)* MENT PLAN (N)*	1	*	\$.\ \$.\ \$.\ 165 *	00 (NON-CI 00 (NON-CI FY 27	TY) TY) * FY 28 * FY 24 *
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/:	29/24 <u>FY 26</u>	* 10 * 1	01,000.00 \$.00 \$.00 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	(C)* MENT PLAN (N)*	1	*	\$.\ \$.\ \$.\ 165 *	00 (NON-CI 00 (NON-CI FY 27	TY) TY) * FY 28 * FY 24 *
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * * *	OF: 02/:	29/24 <u>FY 26</u>	* 10 * 1	01,000.00 \$.00 \$.00 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	(C)* MENT PLAN (N)*	MARCH * * * * * * * CITY	*	\$.\ \$.\ \$.\ 165 *	00 (NON-CI 00 (NON-CI FY 27 	TY) TY) * FY 28 * FY 24 *
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* CORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * * *	OF: 02/2 25 * * * * * * * * * * * * * * * * * * *	29/24 <u>FY 26</u>	* 10 * 1	01,000.00 \$.00 \$.00 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	(C)* MENT PLAN (N)*	MARCH * * * * * * * *	*	\$.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00 (NON-CI 00 (NON-CI FY 27 	TY) TY) * FY 28 * FY 24 * 10 * * MILESTONE
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* CTUAL(C)* FORCST(C)* ACTUAL(N)* ACTUAL(N)* AGRICAL PLAN (N)* AGRICAL PLAN	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * DESCRIF	OF: 02/3 25 * * * * * * * * * * * * * * * * * * *	FY 26 SEPT * * * * * * *	*] * OCT	01,000.00 \$.00 \$.00 FY 27 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 28 FY DEC * * *	* COMMITM * 2024 JAN * * * * * * * * * *	(C)* MENT PLAN (N)*	MARCH * * * * * * * CITY	*	\$.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00 (NON-CI 00 (NON-CI FY 27 	TY) TY) * FY 28 * FY 24 * 10 * * MILESTONE

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

BUDGET LINE: AG-DN658 FMS #: 125 A31 HAMILTON-MADISON HOUSE AVAILABLE BALANCE AS OF: 02/29/24 \$54,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) CONTRACT LIABILITY:

ITD EXPENDITUR						CITY)					00 (NON-0		
*	FY 25	*	FY 26 *	FY 27		FY 28 *		* FY 2	5 *	FY 26 *	FY 27		Y 28
EXECUTIVE (C)*		*	*		*	*	(C)		*	*	5.4	4 *	
APPROPRIATIONS						COI	MMITMENT PL	AN					
(N)*		*	*		*	*	(N)	*	*	*		*	
						FY 2024	4						
JUL	Y AUG	<u> </u>	SEPT OCT	. NO	V I	DEC JAI	N FEB	MARCH	APRII	L MAY	JUNE	FY	<u> 24</u>
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTO	ANT IP
	DESCRIPTI	ON						COST	COST		MILESTONE		
AGI ID NO	DESCRIPTI	.011						<u> </u>	COSI	COMM DATE	MITTERIONI	SIAKI	EMD_
125 AGHAMVEH EQFN			n Transporta AND FURNITU		icles			54	0	06/27			
EQTN	OOI EQO	TEMBNI	AND FURNITO)KE				34	O	00/27			

BUDGET LINE: AG-DN	1663	FMS #:	125	A47	,	INDIA HON	ΊE	INC.											
AVAILABLE BALANCE	E AS OF	: 02/2	9/24			\$36,024.0	0 ((CITY)							\$.00	(NON-	CITY)		
CONTRACT LIABILIT	ry:					\$.0	0 ((CITY)							\$.00	(NON-	CITY)		
ITD EXPENDITURES:	:					\$451,976.0	0 ((CITY)							\$.00	(NON-	CITY)		
*	FY 25	*	FY	26	*	FY 27	*	FY 28	*	*	FY	25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		*			*		*		*	(C)*			*		*		*		*
APPROPRIATIONS									CC	OMMITMENT PLAN									
(N)*		*			*		*		*	(N)*			*		*		*		*

117							(11 /						
						FY 2024							
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24
*	452	*	*	*	*	*	*	*	*	*	* 48	8 *	940
*	452	*	*	*	*	*	*	*	*	*	* 48	8 *	940
*	452	*	*	*	*	*	*	*	*	*	*	*	452
*		*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	
	JULY ** ** ** ** **	* 452 * 452	JULY AUG SEPT * 452 * * 452 * * 452 * * 452 * * * * * * * * *	* 452 * * * 452 * *	* 452 * * * * * 452 * * *	* 452 * * * * * * 452 * * * *	* 452 *	JULY AUG SEPT OCT NOV DEC JAN FEB * 452 * * * * * * * * * 452 * * * * * * *	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH * 452 * *<	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL * 452 * * * * * * * * * * * * 452 * * * * * * * * * *	FY 2024 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY * 452 * * * * * * * * * * * *	FY 2024 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE * 452 * * * * * * * * * * 48 * 452 * * * * * * * * * 48	FY 2024 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE * 452 * * * * * * * * * * * * 488 * * 452 * * * * * * * * * * * * * 488 *

MGN PROJECT AGY ID NO DESCRIPT	TION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
801 AGINDIAAC India Ho OTHR 002 OT CO#: A1 OTHR 002 OT		488 452	0 0	06/24 08/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

VAILABLE BALE ONTRACT LIAB TD EXPENDITU	ILITY: RES:				\$.00 \$.00	(CITY) (CITY) (CITY)				\$.0	00 (NON-C 00 (NON-C	ITY) ITY)
ECUTIVE (C)	* FY 25 *	*	FY 26 *	FY 27	*	FY 28	* (<u>* FY 25</u> C)*	<u>*</u> F	Y 26 *	FY 27 50	
PROPRIATIONS							COMMITMENT	- /			50	
(N)		*	y.	k .	*			N)*	*	*		*
						FY 2						
JU:	LY AUG	SI	EPT OC	CT NO	<u>V</u> .	DEC .	JAN FE	B MARCH	APRIL	MAY	JUNE	FY 24
AN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
RCST(C)* TUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
AN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
RCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
<u>rual(n)*</u>	*	*	*	*	*	*	*	*	*	*	*	*
								~	3.7.0		~	
N PROJECT	DEGGD - DET	0.17						CITY	NC	PLAN	CURRENT	MILESTONE
ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START ENI
EQFN	002 EQU	TEMENT A	AND FURNIT	LOKE						06/27		
OGET LINE: AC	G-DN903 ANCE AS OF	 FMS #:	125 A50	SERVIC \$192,00	0.00	(CITY)	R GAY LESBI	AN BISEXUAL	TRANSGE	NDER ELDEF	00 (NON-C	,
OGET LINE: AGILABLE BALI	G-DN903 ANCE AS OF ILITY:	 FMS #:	125 A50	SERVIC \$192,00	0.00 \$.00	(CITY) (CITY)	R GAY LESBI	AN BISEXUAL	TRANSGE	NDER ELDEF \$.0 \$.0	00 (NON-C 00 (NON-C	ITY)
GET LINE: AG AILABLE BALA NTRACT LIAB	G-DN903 ANCE AS OF ILITY: RES:	 FMS #: : 02/29/	125 A50 /24	SERVIC \$192,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	R GAY LESBI	AN BISEXUAL		NDER ELDEF \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)
OGET LINE: A VAILABLE BAL ONTRACT LIAB OD EXPENDITU	G-DN903 ANCE AS OF ILITY: RES:	 FMS #: : 02/29/	125 A50	SERVIC \$192,00	0.00 \$.00 \$.00	(CITY) (CITY)	*	* FY <u>25</u>		NDER ELDEF \$.0 \$.0 \$.0 Y 26 *	00 (NON-C 00 (NON-C	ITY)
GET LINE: AGAILABLE BALANTRACT LIABO EXPENDITU	G-DN903 ANCE AS OF ILITY: RES:	 FMS #: : 02/29/	125 A50 /24	SERVIC \$192,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 28	*	<u>* FY 25</u> C)*		NDER ELDEF \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)
GET LINE: AGAILABLE BALANTRACT LIABO EXPENDITU	G-DN903 ANCE AS OF ILITY: RES: * FY 25	 FMS #: : 02/29/	125 A50 /24 FY 26	SERVIC \$192,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 28	* * COMMITMENT	<u>* FY 25</u> C)*		NDER ELDEF \$.0 \$.0 \$.0 Y 26 *	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)
GET LINE: AGAILABLE BALANTRACT LIABDE EXPENDITURE CUTIVE (C) ROPRIATIONS (N)	G-DN903 ANCE AS OF ILITY: RES: * FY 25	FMS #: : 02/29/	125 A50 /24 FY 26	SERVIC \$192,00 * FY 27	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 28	* * COMMITMENT *	* FY 25 C)* PLAN N)*	<u>*</u> <u>F</u>	NDER ELDEF \$.0 \$.0 \$.0 Y 26 *	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)
GET LINE: AGAILABLE BALE NTRACT LIAB D EXPENDITUR CUTIVE (C) ROPRIATIONS (N) JUI N (C)*	G-DN903 ANCE AS OF ILITY: RES: * FY 25	FMS #: : 02/29/	125 A50 /24 FY 26	SERVIC \$192,00 * FY 27	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 28	* * COMMITMENT * 024	* FY 25 C)* PLAN N)*	* <u>F</u> *	NDER ELDEF \$.0 \$.0 \$.0 Y 26 * 192 *	00 (NON-C 00 (NON-C 00 (NON-C FY 27	ITY) ITY) * FY 28 *
GET LINE: AGAILABLE BALANTRACT LIABLE BALANTRACT LIABLE BALANTRACT LIABLE CUTIVE (C)*	G-DN903 ANCE AS OF ILITY: RES: * FY 25	FMS #: : 02/29/	125 A50 /24 FY 26	SERVIC \$192,00 * FY 27	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 28	* * COMMITMENT * 024	* FY 25 C)* PLAN N)*	* <u>F</u> *	NDER ELDEF \$.0 \$.0 \$.0 Y 26 * 192 *	00 (NON-C 00 (NON-C 00 (NON-C FY 27	ITY) ITY) * FY 28 *
GET LINE: AGAILABLE BALANTRACT LIABDE EXPENDITURE (C) ROPRIATIONS (N) N (C)* CST(C)* UAL(C)*	G-DN903 ANCE AS OF ILITY: RES: * FY 25	FMS #: : 02/29/	125 A50 /24 FY 26	SERVIC \$192,00 * FY 27	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 28	* * COMMITMENT * 024	* FY 25 C)* PLAN N)*	* <u>F</u> *	NDER ELDEF \$.0 \$.0 \$.0 Y 26 *	00 (NON-C 00 (NON-C 00 (NON-C FY 27	ITY) ITY) * FY 28 *
OGET LINE: ACT	G-DN903 ANCE AS OF ILITY: RES: * FY 25	FMS #: : 02/29/	125 A50 /24 FY 26	SERVIC \$192,00 * FY 27	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 28	* * COMMITMENT * 024	* FY 25 C)* PLAN N)*	* <u>F</u> *	NDER ELDEF \$.0 \$.0 \$.0 Y 26 *	00 (NON-C 00 (NON-C 00 (NON-C FY 27	ITY) ITY) * FY 28 *
GET LINE: ACA TABLE BALCA NTRACT LIABLE BALCA CONTROL (N) CUTIVE (C) ROPRIATIONS (N) CST(C)* "UAL(C)* "X	G-DN903 ANCE AS OF ILITY: RES: * FY 25	FMS #: : 02/29/	125 A50 /24 FY 26	SERVIC \$192,00 * FY 27	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 28	* * COMMITMENT * 024	* FY 25 C)* PLAN N)*	* <u>F</u> *	NDER ELDEF \$.0 \$.0 \$.0 Y 26 *	00 (NON-C 00 (NON-C 00 (NON-C FY 27	ITY) ITY) * FY 28 *
GET LINE: AGAILABLE BALB. NTRACT LIAB. D EXPENDITUDE CUTIVE (C) ROPRIATIONS (N) JUI N (C)* CST(C)* VAL(C)* VAL(C)* CST(N)*	G-DN903 ANCE AS OF ILITY: RES: * FY 25	FMS #: : 02/29/	125 A50 /24 FY 26	SERVIC \$192,00 * FY 27	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 28	* * COMMITMENT * 024	* FY 25 C)* PLAN N)*	* <u>F</u> *	NDER ELDEF \$.0 \$.0 \$.0 Y 26 *	00 (NON-C 00 (NON-C 00 (NON-C FY 27	ITY) ITY) * FY 28 *
GET LINE: AGAILABLE BALL NTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N) JU N (C)* CST(C)* UAL(C)*	G-DN903 ANCE AS OF ILITY: RES: * FY 25	FMS #: : 02/29/	125 A50 /24 FY 26	SERVIC \$192,00 * FY 27	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 28	* * COMMITMENT * 024	* FY 25 C)* PLAN N)*	* F * * APRIL * * * * * * * * * * * * * * * * * * *	NDER ELDEF \$.0 \$.0 \$.0 Y 26 * 192 * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 27 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * FY 28 *

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AG-DN950 FMS #: 125 A45 BAY RIDGE CENTER, INC. AVAILABLE BALANCE AS OF: 02/29/24 \$206,042.00 (CITY) \$.00 (NON-CITY) \$55.00 \$.00 (NON-CITY) CONTRACT LIABILITY: (CITY) \$110,903.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) EXECUTIVE (C)* (C)* 205 APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2024 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 24 JULY JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 BYRIDGVEH BAY RIDGE CENTER TRANSPORTATION VEHICLES EOFN 001 EQUIPMENT AND FURNITURE 205 0 06/25 BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY, CITYWIDE \$10,618,646.27 (CITY) AVAILABLE BALANCE AS OF: 02/29/24 \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,487,293.75 (CITY) \$.00 (NON-CITY) \$4,256,771.86 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) EXECUTIVE (C)* (C)* 3,340 * 5,372 * 1,813 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2024 JULY SEPT NOV FEB APRIL PLAN (C)* 301 * 301 FORCST(C)* 301 * 301 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 096 AGSIROREH SIROVICH CENTER ROOF REHAB 001 CONSTRUCTION 236 0 06/24 CONS 125 AGALPHAPH Alpha Phi Alpha Senior Citizens Center - Van 001 EQUIPMENT AND FURNITURE 06/27 EQFN 62 125 AGAPHIVEH Van for Seniors 001 EQUIPMENT - VEHICLES 50 0 06/27 EOVH

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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)

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 125 AGARCSRCT DEPT OF AGING - KITCHEN FOR ARC XVI FT WA SR CT - BLDG RENO EOFN 001 EOUIPMENT AND FURNITURE 200 06/28 125 AGBROOKD JASA Brookdale Neighborhood Senior Center - JASA Senior Van EQFN 001 EQUIPMENT AND FURNITURE 62 06/27 125 AGCBURDEN LEONARD COVELLO Kitchen Renovation CONS 001 CONSTRUCTION 400 06/26 125 AGD10COMP TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10 200 EOFN ED 001 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/27 125 AGREDHOOK PB: -Red Hook Senior Center -- Funding for senior center 001 CONSTRUCTION 1,260 06/26 125 AGROBVAN ROBERT COUCHE SR CT FUNDS TO BE USED FOR A VAN 001 EQUIPMENT AND FURNITURE 5.0 06/27 EOFN 125 AGROYVAN DEPT OF AGING - ROY REUTHER NBHD SENIOR CENTER FOR A VAN 001 EQUIPMENT - VEHICLES 50 06/27 EOVH 125 AGSNAPVAN SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS EOFN 001 EQUIPMENT AND FURNITURE 31 06/27 125 AGSNAPWHL SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS WHEELCHAIR LI 31 001 EQUIPMENT AND FURNITURE 06/27 EOFN 125 AGSTARREN STAR SENIOR CENTER INFRASTRUCTURE UPGRAGE OF THE SENIOR CENT 230 06/27 001 EQUIPMENT AND FURNITURE 125 AGWOODRE1 Woodside houses new gym for the elderly 65 06/27 CONS 001 CONSTRUCTION 125 HAM14CRSR CARVER HOUSES SENIOR CENTER COMPUTER LAB CONS GE 001 CONSTRUCTION 100 06/27 850 AGNYCHANG NYCHANGE PROJECT WITH DFTA 007 CONSTRUCTION CONS 1,680 06/26 CO#: F2 CONS 007 CONSTRUCTION 1,613 06/28 008 CONSTRUCTION CONS 4,441 06/27 850 AGSNAPVN2 SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS

EQFN 001 EQUIPMENT AND FURNITURE 65 0 06/24

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	ITY:	1: 02/29	/24		.00 (CI	[TY) [TY) [TY)					\$.00	(NON-CI (NON-CI (NON-CI	TY)	
*	FY 25	*	FY 26	* <u>FY 27</u>		FY 28 *		* FY 25	*	FY 26		FY 27	*	FY 28
XECUTIVE (C)*		*	,	*	*	*	(C)		*	200	*		*	
PPROPRIATIONS					*	COMM *	ITMENT PL				*			
(N)*		*		*	*		(N)	*	*		*		*	
JULY	AUG	. CI	EPT O	CT NOV	DE	FY 2024 EC JAN	FEB	MARCH	APRIL	MAY	,	JUNE		FY 24
LAN (C)*	*	*	*	*	*	*	*	*	*	* MAI	*	OONE	*	<u> </u>
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
AN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
TUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
N PROJECT	ESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DA		URRENT		
CONS	001 CON													
JDGET LINE: AG- AVAILABLE BALAN	K001 ICE AS OF	: 02/29,	125 K01 /24	\$6,000,000.	.00 (CI .00 (CI .00 (CI	ITY) ITY)			R THE A	·	\$.00 \$.00	N (NON-CI (NON-CI (NON-CI	TY)	
UDGET LINE: AG- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	K001 ICE AS OF	: 02/29,		\$6,000,000. \$. \$964,240.	.00 (CI .00 (CI .00 (CI	ITY) ITY)		* FY 25		·	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 28
UDGET LINE: AG- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * KECUTIVE (C)*	K001 ICE AS OF	: 02/29,	/24	\$6,000,000. \$. \$964,240.	.00 (CI .00 (CI .00 (CI	ETY) ETY) ETY) FY 28 *	(C)	* FY 25		·	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	FY 28
JDGET LINE: AG- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * KECUTIVE (C)*	K001 ICE AS OF	* **	/24 FY 26	\$6,000,000. \$. \$964,240. * FY 27	.00 (CI .00 (CI .00 (EI	TTY) TTY) TTY) TY 28 * * COMM	(C)	* FY 25 *	*	·	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI	TY) TY) * *	FY 28
UDGET LINE: AG- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * KECUTIVE (C)*	K001 ICE AS OF	: 02/29,	/24 FY 26	\$6,000,000. \$. \$964,240.	.00 (CI .00 (CI .00 (CI	[TY) [TY) [TY) <u>?Y 28 *</u> COMM	(C)	* FY 25 *		·	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	FY 28
UDGET LINE: AG- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * KECUTIVE (C)* PPROPRIATIONS (N)*	K001 ICE AS OF ITY: IS: FY 25	* * *	FY 26	\$6,000,000. \$. \$964,240. * FY 27	.00 (C1 .00 (C1 .00 (C1 * F	TTY) TTY) TTY) TY 28 * COMM FY 2024	(C) ITMENT PL (N)	* FY 25 * AN *	* .	FY 26	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 27	TY) TY) * *	FY 28
UDGET LINE: AG- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * KECUTIVE (C)* PPROPRIATIONS (N)* JULY	K001 ICE AS OF ITY: IS: FY 25	* * *	FY 26	\$6,000,000. \$. \$964,240. * FY 27	.00 (C1 .00 (C1 .00 (C1 * F	[TY) [TY) [TY) <u>?Y 28 *</u> COMM	(C)	* FY 25 *	*	·	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 27	TY) * * *	FY 28
DGET LINE: AG- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)*	K001 ICE AS OF ITY: IS: FY 25	* * *	FY 26	\$6,000,000. \$. \$964,240. * FY 27	.00 (C1 .00 (C1 .00 (C1 * F	TTY) TTY) TTY) TY 28 * COMM FY 2024	(C) ITMENT PL (N)	* FY 25 * AN *	* .	FY 26	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 27	TY) TY) * *	6,00
DGET LINE: AG- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)*	K001 ICE AS OF ITY: IS: FY 25	* * *	FY 26	\$6,000,000. \$. \$964,240. * FY 27	.00 (C1 .00 (C1 .00 (C1 * F	TTY) TTY) TTY) TY 28 * COMM FY 2024	(C) ITMENT PL (N)	* FY 25 * AN *	* .	FY 26	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 27	TY) TY) * *	6,00
DGET LINE: AG- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)*	K001 ICE AS OF ITY: IS: FY 25	* * *	FY 26	\$6,000,000. \$. \$964,240. * FY 27	.00 (C1 .00 (C1 .00 (C1 * F	TTY) TTY) TTY) TY 28 * COMM FY 2024	(C) ITMENT PL (N)	* FY 25 * AN *	* .	FY 26	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 27	TY) TY) * *	6,00
DGET LINE: AG- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE ** ECUTIVE (C)* PROPRIATIONS (N)* JULY PROST(C)* TUAL(C)*	K001 ICE AS OF ITY: IS: FY 25	* * *	FY 26	\$6,000,000. \$. \$964,240. * FY 27	.00 (C1 .00 (C1 .00 (C1 * F	TTY) TTY) TTY) TY 28 * COMM FY 2024	(C) ITMENT PL (N)	* FY 25 * AN *	* .	FY 26	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 27	TY) TY) * *	6,00
UDGET LINE: AG- LVAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* PRCST(C)* TUAL(C)* AN (N)*	K001 ICE AS OF ITY: IS: FY 25	* * *	FY 26	\$6,000,000. \$. \$964,240. * FY 27	.00 (C1 .00 (C1 .00 (C1 * F	TTY) TTY) TTY) TY 28 * COMM FY 2024	(C) ITMENT PL (N)	* FY 25 * AN *	* .	FY 26	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 27	TY) TY) * *	6,00
DGET LINE: AG- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	K001 ICE AS OF ITY: IS: FY 25	* * *	FY 26	\$6,000,000. \$. \$964,240. * FY 27	.00 (C1 .00 (C1 .00 (C1 * F	TTY) TTY) TTY) TY 28 * COMM FY 2024	(C) ITMENT PL (N)	* FY 25 * AN *	* .	FY 26	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 27	TY) TY) * *	FY 28 FY 24 6,00 6,00
DGET LINE: AG- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	K001 ICE AS OF ITY: IS: FY 25	* * *	FY 26	\$6,000,000. \$. \$964,240. * FY 27	.00 (C1 .00 (C1 .00 (C1 * F	TTY) TTY) TTY) TY 28 * COMM FY 2024	(C) ITMENT PL (N)	* FY 25 * AN *	* .	FY 26	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 27	TY) TY) * *	6,00
UDGET LINE: AG- AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE (CECUTIVE (C)* PPROPRIATIONS (N)* JULY AN (C)* CTUAL(C)* CRCST(N)* CTUAL(N)* CTUAL(N)* CONTRACTOR CO	K001 ICE AS OF ITY: IS: FY 25	* * * * * * * * * * * * *	FY 26	\$6,000,000. \$. \$964,240. * FY 27	.00 (C1 .00 (C1 .00 (C1 * F	TTY) TTY) TTY) TY 28 * COMM FY 2024	(C) ITMENT PL (N)	* FY 25 * AN *	* .	FY 26 MAY * * * * * * PLAN	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI (NON-CI FY 27	TY) TY) * * * * * * * MILES	6,00 6,00

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE CONTRACT L	BALANCE		: 02/2	29/24			,000.00	(CITY) (CITY)		ECARE SY	SIEM			.00 (NON-		
ITD EXPEND	ITURES:	:					\$.00	(CITY)					\$.	.00 (NON-	CITY)	
	*	FY 25	*	FY 26	*	FY	27 *	FY 28	*	·	* FY 25	*	FY 26 *	FY 27	*	FY 28
EXECUTIVE			*		*		*		*) *	*	300 *		*	
APPROPRIATI										ITMENT P						
	(N)*		*		*		*		*	(N) *	*	*		*	
									Y 2024							
	JULY	AUG		SEPT	OCT		NOV	DEC	<u>JAN</u>	FEB	MARCH	APRIL	MAY	<u> JUNE</u>		<u>FY 24</u>
PLAN (C)*		*	*	*		*	*		*	*	*	*	*	*	*	
FORCST(C)*		*	*	*		*	*		*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*		*	*		*	*	*	*	*	*	*	
		*		*					*	*	*	*	*	*	ж	
PLAN (N)*		*		*					*	*	*	*	*	*	ж	
FORCST(N)*		×		*					×		х		×	*		
CTUAL(N)*															x	
MGN PROJECT		SCRIPTI	ON								CITY COST	NC COST	PLAN	CURRENT E MILESTON		STONE
50 JEWLIEQ EQ				FECARE N F AND FU			ITATION	FOOIPMEN	1		300	0	06/26			
	_			: 125 M	01				PERTY U	SED BY T	HE DEPT FOR	THE AGI				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS OF	: 02/2			\$699 \$820	ROVEMENT ,999.98 \$.00 ,939.02	S TO PRO (CITY) (CITY) (CITY) FY 28		SED BY T	HE DEPT FOR		\$ \$.	.00 (NON- .00 (NON- .00 (NON-	CITY)	FY 28
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	E AS OF TY: :	: 02/2	29/24		\$699 \$820	,999.98 \$.00 ,939.02	(CITY) (CITY) (CITY)		SED BY T	* FY 25		\$ \$ \$.00 (NON- .00 (NON- .00 (NON-	CITY) CITY)	FY 28 98
AVAILABLE CONTRACT L ITD EXPEND	BALANCE LIABILIT DITURES: (C)*	E AS OF TY: :	: 02/2	29/24		\$699 \$820	,999.98 \$.00 ,939.02	(CITY) (CITY) (CITY)	*		* FY 25		\$ \$ \$.00 (NON- .00 (NON- .00 (NON-	CITY) CITY)	<u>FY 28</u> 98
AVAILABLE CONTRACT L ITD EXPEND	BALANCE LIABILIT PITURES: (C)*	E AS OF TY: :	: 02/2	29/24		\$699 \$820	,999.98 \$.00 ,939.02	(CITY) (CITY) (CITY) FY 28	* * COMM *	(C	* FY 25)* LAN		\$ \$ \$.00 (NON- .00 (NON- .00 (NON-	CITY) CITY)	<u>FY 28</u> 98
AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI	BALANCE LIABILIT OITURES: (C)* (ONS (N)*	E AS OF TY: : FY 25	* * * * *	29/24 FY 26	*	\$699 \$820	,999.98 \$.00 ,939.02 27 *	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024	(C ITMENT P (N	* FY 25)* LAN)*	* *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) CITY)	FY 28 98
AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE PPROPRIATI	BALANCE LIABILIT PITURES: (C)*	E AS OF TY: :	* * * * *	29/24	*	\$699 \$820	,999.98 \$.00 ,939.02	(CITY) (CITY) (CITY) FY 28	* * COMM *	(C	* FY 25)* LAN)*		\$ \$ \$.00 (NON- .00 (NON- .00 (NON-	CITY) CITY)	FY 28 98 FY 24
AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI	BALANCE LIABILIT OITURES: (C)* (ONS (N)*	E AS OF TY: : FY 25	* * * * *	29/24 FY 26	*	\$699 \$820	,999.98 \$.00 ,939.02 27 *	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024	(C ITMENT P (N	* FY 25)* LAN)*	* *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) CITY)	<u>FY 28</u> 98 <u>FY 24</u>
AVAILABLE CONTRACT L ITD EXPEND XECUTIVE APPROPRIATI LAN (C)* CORCST(C)*	BALANCE LIABILIT OITURES: (C)* (ONS (N)*	E AS OF TY: : FY 25	* * * * *	29/24 FY 26	*	\$699 \$820	,999.98 \$.00 ,939.02 27 *	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024	(C ITMENT P (N	* FY 25)* LAN)*	* *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) CITY)	FY 28 98 FY 24
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)*	BALANCE LIABILIT OITURES: (C)* (ONS (N)*	E AS OF TY: : FY 25	* * * * *	29/24 FY 26	*	\$699 \$820	,999.98 \$.00 ,939.02 27 *	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024	(C ITMENT P (N	* FY 25)* LAN)*	* *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) CITY)	FY 28 98 FY 24
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT OITURES: (C)* (ONS (N)*	E AS OF TY: : FY 25	* * * * *	29/24 FY 26	*	\$699 \$820	,999.98 \$.00 ,939.02 27 *	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024	(C ITMENT P (N	* FY 25)* LAN)*	* *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) CITY)	FY 28 98 FY 24
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT OITURES: (C)* (ONS (N)*	E AS OF TY: : FY 25	* * * * *	29/24 FY 26	*	\$699 \$820	,999.98 \$.00 ,939.02 27 *	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024	(C ITMENT P (N	* FY 25)* LAN)*	* *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) CITY)	FY 28 98 FY 24
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE PPROPRIATI CORCST(C)* CTUAL(C)* CORCST(N)*	BALANCE LIABILIT OITURES: (C)* (ONS (N)*	E AS OF TY: : FY 25	* * * * *	29/24 FY 26	*	\$699 \$820	,999.98 \$.00 ,939.02 27 *	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024	(C ITMENT P (N	* FY 25)* LAN)*	* *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) CITY)	FY 28 98 FY 24
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT OITURES: (C)* (ONS (N)*	E AS OF TY: : FY 25	* * * * *	29/24 FY 26	*	\$699 \$820	,999.98 \$.00 ,939.02 27 *	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024	(C ITMENT P (N	* FY 25)* LAN)*	* *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) CITY)	FY 28 98 FY 24
AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI CLAN (C)* CCTUAL(C)* CORCST(N)* CORCST(N)*	BALANCE IABILITURES: * (C)* ONS (N)*	E AS OF TY: : FY 25	* * * * *	29/24 FY 26	*	\$699 \$820	,999.98 \$.00 ,939.02 27 *	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024	(C ITMENT P (N	* FY 25)* LAN)* MARCH * * * * * * * * * * * * *	* * * APRIL * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) * * * * * * * * * * * * *	
AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BALANCE LIABILITURES: * (C)* ONS (N)*	E AS OF FY: : :	* * * * * * * * * * * * * * * * * * *	29/24 FY 26	*	\$699 \$820	,999.98 \$.00 ,939.02 27 *	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024	(C ITMENT P (N	* FY 25)* LAN)* MARCH * * * * * * * * * * * * *	* * * APRIL * * NC	* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) * * * * * * * * * * * * *	STONE
AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 25 AGCBCOV	BALANCE LIABILIT LES (C)* CONS (N)* JULY DES	E AS OF TY: FY 25 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 26 SEPT * * * * * * * * *	* * * OCT	\$699 \$820 FY	,999.98 \$.00 ,939.02 27 *	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024	(C ITMENT P (N	* FY 25)* LAN)* MARCH * * * CITY COST	* * * APRIL * * * * * * NC COST	* * * * * * * * * * * * * * * * * * *	.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) * * * * * * * * * * * * *	STONE
AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 25 AGCBCOV	BALANCE LIABILIT LITURES: (C)* (ONS (N)* JULY C DES LITURES: C CAP ONS (CAP ONS (CAP ONS (CAP ONS (CAP	E AS OF TY: : : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$699 \$820 FY	,999.98 \$.00 ,939.02 27 *	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024	(C ITMENT P (N	* FY 25)* LAN)* MARCH * * * * * * * * * * * * *	* * * APRIL * * NC	* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) * * * * * * * * * * * * *	STONE

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF: BILITY: JRES: * FY 25			\$174,400.	.00 .00	MMUNITY (CITY) (CITY) (CITY) FY 28	SERVICE		* FY 25	*	\$. \$. FY 26 *	00 (NON-C 00 (NON-C 00 (NON-C FY 27	TTY)	FY 28 *
EXECUTIVE (C		*	*		*		*	,	') *	*	100 *		*	*
APPROPRIATION:		*	*		*		*	I TMENT I	1) *	*	*		*	*
						FY	2024							
	JLY AUG	SE	PT OCT	NOV NOV		DEC	JAN	FEI	MARCH	APRIL	MAY_	<u>JUNE</u>]	FY 24
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		1 *	71
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	* /	1 *	71
ACIUAL(C)"	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		
850 AGDSUNNY2 EQFN			ty Service ND FURNITU		ce Ph	one Syst	em		71	0	06/24			
850 AGQNSCS EQFN	Sunnyside 001 EQUI		ty Service ND FURNITU		Outf	itting f	or LIC		100	0	06/26			
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY:		125 X84 24 FY 26 *	\$523,000. \$157,000.	. 0 0	FOR THE (CITY) (CITY) (CITY) FY 28	AGED		* FY 25	*	\$. \$. \$. FY 26 *		TTY)	FY 28 *
EXECUTIVE (C		*	*		*		*	, ,	2)*	*	523 *		*	*
APPROPRIATION:		+	+		+		COMMI *	TMENT I	LAN 1)*	*	+		+	+
(1\)						FY	2024	(1	1)					
J	JLY AUG	SE	PT OCT	NOV		DEC	JAN	FEI	MARCH	APRIL	MAY	<u>JUNE</u>]	FY 24
PLAN (C)*	*	*	*	*	*	157 *		*	*	*	*	*	*	157
FORCST(C)*	*	*	*	*	*	157 *		*	*	*	*	*	*	157
ACTUAL(C)*	*	*	*	*	*	157 *		*	*	*	*	*	*	157
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT														
AGY ID NO	DESCRIPTIO	<u>N</u>							CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		
	HEBREW HOM	IE FOR T	HE AGED - ND FURNITU		MOBI	LE WIREL	ESS DEV	ICE						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE E 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	* FY 25	\$. \$. \$. * FY 26 *	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) FY 27 * FY 28 *
EXECUTIVE (C)* 4,964 * 20,644 * 8,094 * 2,500 * (APPROPRIATIONS COMMITMENT	PLAN	•	8,094 * 2,500 *
	<u>N)*</u>	**	* *
JULY AUG SEPT OCT NOV DEC JAN FE	B MARCH	APRIL MAY	JUNE FY 24
PLAN (C)*	* *	*	* 935 * 935 * • 035
FORCST(C)*	* *	*	*
* * * * * * * *	* *		* *
PLAN (N)*	* *	*	* *
ACTUAL(N)* * * * * * * * * *	* *	*	* *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
125 AGVARSRCT REHABILITATION OF VARIOUS SENIOR CENTERS EQFN 031 EQUIPMENT AND FURNITURE EQFN 034 EQUIPMENT AND FURNITURE EQFN 036 EQUIPMENT AND FURNITURE EQFN 037 EQUIPMENT AND FURNITURE CONS 043 CONSTRUCTION	75 390 387 3,773 1,926	0 06/33 0 06/29 0 06/30 0 06/31 0 06/32	
125 AGVEHICLE Vehicles for Senior Centers Citywide EQVH 002 EQUIPMENT - VEHICLES EQVH 003 EQUIPMENT - VEHICLES	430 500	0 06/29 0 06/30	
850 AGNYCHANG NYCHANGE PROJECT WITH DFTA CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION CONS 016 CONSTRUCTION CONS 017 CONSTRUCTION CONS 018 CONSTRUCTION	778 2,549 2,500 1,789 3,032	0 06/29 0 06/30 0 06/28 0 06/27 0 06/26	
856 AGHQ DFTA- relocation from 2 Lafayette St CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION EQFN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT OTHR 007 OTHER CTGY 008 CONTINGENCY	1,857 5,100 17,612 650 888 3,343 1,424 5,000	0 06/25 0 06/25 0 06/26 0 06/27 0 06/27 0 06/27 0 06/27 0 06/27	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
856 AGHVACRM 2 Lafayette 9th floor DFTA IT room HVAC upgrade CO#: 05 IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0 06/24	
856 AGTIMEPLZ RAICES TIMES PLAZA SENIOR CENER UPGRADE CONS 001 CONSTRUCTION	935	0 06/24	
856 AG01NELS DFTA - 1181 NELSON AVE, BX LEASE RENEWAL CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	639 316	0 06/25 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 AVAILABLE BALANCE AS OF: 02/29/24 \$732,226.53 (CITY) CONTRACT LIABILITY: \$1,060,819.16 (CITY) ITD EXPENDITURES: \$12,558,357.31 (CITY) * FY 25 * FY 26 * FY 27 * FY 28 *	ER EQUIP FOR	\$ \$ \$ \$ \$	DE 00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 27 * FY 28 *
EXECUTIVE (C)* 1,794 * 1,005 * * * COMMITMENT		* 1,005 *	* *
	<u>4) * </u>	* *	* *
	B MARCH *	* APRIL MAY	<u>JUNE</u> <u>FY 24</u> * 2,526 * 3,864
FORCST(C)* 1,338 *	*	* *	* 2,526 * 3,864 * 2,097
* * * * * * * * * * * * * * * * * * *	*	* *	* *
PLAN (N)*	*	* *	* *
ACTUAL(N)* * * * * * * * * *	*	* *	* *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
125 AG-2CWC COMPUTERS FOR SEN CENTERS CITY-WIDE EQFN 025 EQUIPMENT AND FURNITURE	3,120	0 06/29	
125 AG-2CWCR Replacement of Computers for Senior Centers City-wide EQFN 023 EQUIPMENT AND FURNITURE	1,703	0 06/29	
125 AG-2GMS Re-engineering Grants Management System EQFN 11 EQUIPMENT AND FURNITURE	1,460	0 06/29	
125 AGDCISCO To replace all our networking infrastructure within DFTA EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	215 648	0 06/24 0 06/24	
125 AGINGVEHS Citywide Vehicles for Senior Services EQFN 010 EQUIPMENT AND FURNITURE	223	0 06/29	
125 AGUPGRADE Aging Computer Upgrade EQFN 006 EQUIPMENT AND FURNITURE	1,005	0 06/26	

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
CO#: 01 EQFN		ing System COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT	1,338 1,663	0 0	07/23 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)

PAGE:

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

TOTALS FOR: AG DEPARTMENT FOR THE AGING

EXECUTIVE APPROPRIATIONS COMMITMENT PLAN FY 26 6,758 CITY(C) 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) 1,338 * 1,338 * 1,789 0 * 0 * 0 JULY 452 * 452 * 0 * 0 * 0 600 AUG 0 * 0 * 0 0 SEPT 0 0 * 0 OCT 160 935 * NOV 0 1,035 DEC 157 157 * 312 0 * JAN 0 0 0 0 0 FEB MARCH 0 0 0 APRIL 0 0 0 0 MAY 0 0 * 0 0 0 * 0 10,057 * 0 * JUNE 10,992 * 0 0 * 0 FY 24 12.939 * 12.939 * 3,896

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: BR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS LITY: ES:			841 203 24 FY 26	\$62,2 \$7,1 \$761,8	ANHATTAN I 20,529.19 31,266.85 02,220.05 FY 27 *		CONSTRU*	UCTION	* <u>FY 25</u>		\$557. 4,698,392. FY 26 *	10 (NON-C) 64 (NON-C) 31 (NON-C) FY 27	TY) TY)	FY <u>28</u> *
EXECUTIVE (C)* APPROPRIATIONS			*		*	*		* COMMI	(C) ITMENT PL		*	675 *		*	*
(N)*			*		*	*		*	(N)	*	*	*		*	*
		2110	2.5	D.III	0.00	37077		2024		MAD GII	30077				E17 0.4
PLAN (C)*	<u>Y</u> *	AUG	* SE	PT	OCT	* 85	DEC	JAN	FEB	MARCH *	APRIL	<u> </u>	JUNE	*	FY 24 85
FORCST(C)*	*		*	*		* 65	* *		*	*	*	*	* 25	5 *	85
ACTUAL(C)*	*		*	*		* 85	* *		*	*	*	*	*	*	85
*	*		*	*		*	* *		*	*	*	*	*	*	
PLAN (N)*	*		*	*		*	* *		*	*	*	*	*	*	
FORCST(N)*	*		*	*		*	* *		*	*	*	*	*	*	
ACTUAL(N)*	*		*	*		*	* *		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION .								CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		
841 BRCHAZMIG CONS G					RIVER	BRIDGES - GENEI	,			675	0	06/26			
CNSP S CO#: 01 IFSP CO#: 03 IFSP	603	IFA CO	NSTRU	CTION S	RVISION SUPERVI SUPERVI	S	ULTANT SUF	ERVISIO	ON OF	85 600 300	0 0 0	11/23 06/24 06/25			
BUDGET LINE: BR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS LITY:			841 203 24 FY 26	\$22,7 \$88,2 \$703,4	UEENSBORO 03,490.14 85,408.68 63,943.93 FY 27 *	BRIDGE, R (CITY) (CITY) (CITY) FY 28	EHABILI	ITATION	* FY 25		\$.	16 (NON-C1 00 (NON-C1 84 (NON-C1 FY 27	TY) TY)	FY 28 *
EXECUTIVE (C)*			*		*	*	85,79		(C)		9 *	3 *		*	96,200 *
APPROPRIATIONS (N)*			+		*	*		COMMI	ITMENT PL		*	*		4	4
(<u>N</u>)^							ΕV	2024	(N)	<u>^</u>	<u> </u>				-
JUL	Y	AUG	SE	PT	ОСТ	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 24
PLAN (C)*	*	140	*	*		* 7,876	* *		*	* 2,167	*	*	* 5,656		15,839
FORCST(C)*	*		*	*		*			*	*	*	*	* 15,839	*	15,839
ACTUAL(C)*	*	140	*	*		* 7,876	* *		*	*	*	*	*	*	8,016
*	*		*	*		*	* *		*	*	*	*	*	*	
PLAN (N)*	*		*	*		* :	* *		*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*		*	*		*	^ *		*	*	*	*	*	*	
ACTUAL(N)"							<u> </u>								
MGN PROJECT AGY ID NO	<u>DESCRI</u>	IPTION_								CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		
841 BRCHAZMIG CONS GCO#: 09 IFSP	E 053 604	CONSTR IFA CO	UCTIO NSTRU	N CTION S	RIVER SUPERVI SUPERVI	GENER S				96,200 60 60	0 0 0	06/28 02/24 04/24			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT N	
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 OTHR 050 OTHER	199 440	0	06/25 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 CONS 056 CONSTRUCTION	140 7,566	0	08/23 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 CONS 064 CONSTRUCTION	1,427 20	0	03/24 06/24		
CONS 064 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 AVAILABLE BALANCE AS OF: 02/29/24 \$155,725,969.93 (CITY) CONTRACT LIABILITY: \$78,786,239.09 (CITY) ITD EXPENDITURES: \$911,398,953.99 (CITY)	* FY 25 (C)* 1,00	\$10 \$66	9,738,747.	55 (NON-CI 72 (NON-CI 72 (NON-CI 72 (NON-CI FY 27 250	ΓΥ) ΓΥ) * <u>FY 28</u> *
FY 2024	(1)		<u></u>		<u> </u>
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRII	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	* 44,000 * 44,000
ACTUAL(C)* * * * * * 44,000 * *	*	*	*	*	* 44,000
* * * * * * * *	*	*	*	*	*
PLAN_(N)* * * * * * * * * *	*	*	*	*	*
FORCST(N)*	*	*	*	*	*
	<u></u>				<u> </u>
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT N MILESTONE S	
841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) CONS GE 052 CONSTRUCTION GENERAL CONS GE 054 CONSTRUCTION GENERAL CONS GE 055 CONSTRUCTION GENERAL	44,000 1,001 27,232	0 0 0	12/23 06/25 06/28		
841 BRC253D WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20 CNSP 003 CONSTRUCTION SUPERVISION CONS 014 CONSTRUCTION	6,476 159	0	06/26 06/26		

MGN PROJECT AGY ID NO CTGY CONS CTGY CO#: 05 IFDS CO#: 01 IFSP CO#: 02 IFSP CO#: 04 IFSP	020 CON 022 CON 602 IFA 603 IFA 603 IFA	TINGENCY STRUCTION TINGENCY DESIGN CONSTRUC	TION SUPE TION SUPE TION SUPE	RVIS				35, 1,	CITY COST 0000 250 150 0000 300 100 600	NC COST 0 0 0 0 0	PLAN COMM DATE 06/24 06/27 06/25 06/24 11/23 04/24 06/25	CURRENT MILESTONE		
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: IRES: * FY 25 *		4 \$3 \$4	9,083, 2,810, 2,071,	078.23 498.32 209.21	CON OF BROWN (CITY) (CITY) (CITY) FY 28		(C)* ENT PLAN (N)*	<u>FY 25</u> 78	\$44	9,600,001.0 \$.0 9,951,809.9 FY 26 * 4,859 *	00 (NON-C	ITY) ITY)	<u>FY 28 *</u>
(IN)		 				FY	2024	(1)						
PLAN (C)* FORCST(C)* ACTUAL(C)*	ILY AUG * * *	* SEF * * *	T OCT * * *	* * *	NOV 2,633 * 2,633 *	DEC *	JAN 118 * * 118 *	FEB *	MARCH	<u>APRIL</u> * * *	* * * *	JUNE * 5,16 * 5,84 *		FY 24 7,920 5,848 2,751
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * *	* * *	* * *	*	* * *	* * *	* *		* * *	* * *	* * *	* * *	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 BRCHAZMIG CONS CONS		TIGATION STRUCTION STRUCTION	·	ER BRI	DGES - (CITYWIDE)		407, 407,		0	06/31 06/32			
841 BRC270C CO#: 06 IFSP CO#: 07 IFSP CO#: 04 IFDS CO#: 07 IFDS	605 IFA 609 IFA	CONSTRUC	BK APPR'S TION SUPE TION SUPE	RVIS	I SPAN &	PAINT X7	51 54 (07)	270 90 50 200	0 0 0	06/24 06/25 03/24 06/25			
841 BRC270D CNSP CTGY CONS CONS CONS CONS CONS CONS CONS CONS	037 CON 041 CON 045 CON 046 CON 047 CON 048 CON 050 CON 052 CON 053 CON		SUPERVIS		ARCHES			4,	788 400 297 786 550 859 108 24 920 719 350 94	0 0 0 0 0 0 0 0	06/25 06/24 11/23 11/23 11/23 06/26 06/24 01/24 06/24 06/24 06/24 01/24			

MGN PROJECT							CITY	NC	PLAN	CURRENT		
	DESCRIPTION						COST	COST		MILESTONE	START	END
CONS	056 CONSTRUC					2	,072	0	06/24			
CO#: 08 IFSP		STRUCTION SUPE					250	0	11/23			
CO#: 09 IFSP		STRUCTION SUPE	ERVIS				250	0	04/24			
CO#: 02 IFDS	602 IFA DESI	IGN					100	0	11/23			
CO#: 03 IFDS	CO#: 03 IFDS 602 IFA DESIGN CO#: 04 IFDS 602 IFA DESIGN						10					
CO#: 04 IFDS	100 250				0	04/24						
CO#: 06 IFDS					Ö	06/25						
IFSP			1	,300	0	06/24						
CO#: 04 IFSP			_	500	Ő	06/24						
841 BR10YR15 W	Vaterway Bride	ges Ten Year E	Plan									
OTHR	022 OTHER	5				107	,834	0	06/29			
OTHR	023 OTHER						,005	0	06/30			
OTHR	028 OTHER						,311	0	06/31			
OTHR	029 OTHER						,344	0	06/31			
OTHR	030 OTHER						,676	0	06/32			
CTGY	500 CONTINGE	ENICS				210	118	0	06/35			
CIGI	500 CONTINGE	ENCY					110	U	06/25			
BUDGET LINE: BR- AVAILABLE BALAN	ICE AS OF: 02		\$2,219,000.48	(CITY)	MBG DAM E	SKIDGE OV	ER HARLEM	I KIVER	\$599,000.			
	NCE AS OF: 02,	/29/24	\$2,219,000.48 \$2,927,875.13 21,043,203.59		MBS DAM E	*	FY 25	\$12	\$599,000. \$639,071. 6,511,980. FY 26 *	31 (NON-C	ITY) ITY)	Y 28 *
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)*	NCE AS OF: 02/ LITY: ES:	/29/24 \$ \$12	\$2,219,000.48 \$2,927,875.13 21,043,203.59	(CITY) (CITY) (CITY)	*	(C)*	FY 25	\$12	\$639,071. 6,511,980.	31 (NON-C) 35 (NON-C)	ITY) ITY)	<u>Y 28 *</u>
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS	NCE AS OF: 02/ LITY: ES: FY 25 *	/29/24 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$2,219,000.48 \$2,927,875.13 21,043,203.59 FY 27 *	(CITY) (CITY) (CITY)	* * COMMITN	(C)* IENT PLAN	FY 25	\$12 <u>*</u> *	\$639,071. 6,511,980. FY 26 *	31 (NON-C) 35 (NON-C)	ITY) ITY)	<u>Y 28 *</u>
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)*	NCE AS OF: 02/ LITY: ES:	/29/24 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$2,219,000.48 \$2,927,875.13 21,043,203.59 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITN	(C)*	FY 25	\$12	\$639,071. 6,511,980.	31 (NON-C) 35 (NON-C)	ITY) ITY)	<u>Y 28</u> *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ** EXECUTIVE (C)* APPROPRIATIONS (N)*	NCE AS OF: 02/ LITY: ES: FY 25 * *	/29/24 \$ \$12 FY 26 * *	\$2,219,000.48 \$2,927,875.13 21,043,203.59 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	* (C)* MENT PLAN (N)*	FY 25	\$12 * *	\$639,071. 6,511,980. FY 26 * *	31 (NON-C 35 (NON-C FY 27	ITY) ITY) * * *	*
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* JULY	NCE AS OF: 02/ LITY: ES: FY 25 * *	/29/24 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$2,219,000.48 \$2,927,875.13 21,043,203.59 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITN	(C)* IENT PLAN (N)*	FY 25	\$12 <u>*</u> *	\$639,071. 6,511,980. FY 26 *	31 (NON-C 35 (NON-C FY 27	ITY) ITY) * F	* * * Y 24
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	NCE AS OF: 02/ LITY: ES: FY 25 * *	/29/24 \$ \$12 FY 26 * *	\$2,219,000.48 \$2,927,875.13 21,043,203.59 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITN * 2024 JAN	(C)* IENT PLAN (N)*	FY 25	\$12 * * * APRIL	\$639,071. 6,511,980. FY 26 * * 587 *	31 (NON-C 35 (NON-C FY 27 JUNE * 19	ITY) ITY) * F * * F * F	* * * * * * * * * * * * * * * * * * *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)*	NCE AS OF: 02/ LITY: ES: FY 25 * *	/29/24 \$ \$12 FY 26 * *	\$2,219,000.48 \$2,927,875.13 21,043,203.59 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITN * 2024 JAN	(C)* IENT PLAN (N)*	FY 25	\$12 * * * APRIL	\$639,071. 6,511,980. FY 26 * * 587 *	31 (NON-C 35 (NON-C FY 27 JUNE * 19	ITY) ITY) * F	* * * Y 24
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF: 02/ LITY: ES: FY 25 * *	/29/24 \$ \$12 FY 26 * *	\$2,219,000.48 \$2,927,875.13 21,043,203.59 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITN * 2024 JAN	(C)* IENT PLAN (N)*	FY 25	\$12 * * * APRIL	\$639,071. 6,511,980. FY 26 * * 587 *	31 (NON-C 35 (NON-C FY 27 JUNE * 19	ITY) ITY) * F * * F * F	* * * * * * * * * * * * * * * * * * *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF: 02/ LITY: ES: FY 25 * *	/29/24 \$ \$12 FY 26 * *	\$2,219,000.48 \$2,927,875.13 21,043,203.59 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITN * 2024 JAN	(C)* IENT PLAN (N)*	FY 25	\$12 * * * APRIL	\$639,071. 6,511,980. FY 26 * * 587 *	31 (NON-C 35 (NON-C FY 27 JUNE * 19	ITY) ITY) * F * * F * F	* * * * * * * * * * * * * * * * * * *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	NCE AS OF: 02/ LITY: ES: FY 25 * *	/29/24 \$ \$12 FY 26 * *	\$2,219,000.48 \$2,927,875.13 21,043,203.59 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITN * 2024 JAN	(C)* IENT PLAN (N)*	FY 25	\$12 * * * APRIL	\$639,071. 6,511,980. FY 26 * * 587 *	31 (NON-C 35 (NON-C FY 27 JUNE * 19	ITY) ITY) * F * * F * F	* * * * * * * * * * * * * * * * * * *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* FORCST(N)*	NCE AS OF: 02/ LITY: ES: FY 25 * *	/29/24 \$ \$12 FY 26 * *	\$2,219,000.48 \$2,927,875.13 21,043,203.59 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITN * 2024 JAN	(C)* IENT PLAN (N)*	FY 25	\$12 * * * APRIL	\$639,071. 6,511,980. FY 26 * * 587 *	31 (NON-C 35 (NON-C FY 27 JUNE * 19	ITY) ITY) * F * * F * F	* * * * * * * * * * * * * * * * * * *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	NCE AS OF: 02/ LITY: ES: FY 25 * *	/29/24 \$ \$12 FY 26 * *	\$2,219,000.48 \$2,927,875.13 21,043,203.59 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITN * 2024 JAN	(C)* IENT PLAN (N)*	FY 25	\$12 * * * APRIL	\$639,071. 6,511,980. FY 26 * * 587 *	31 (NON-C 35 (NON-C FY 27 JUNE * 19	ITY) ITY) * F * * F * F	* * * * * * * * * * * * * * * * * * *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF: 02/ LITY: ES: FY 25 * *	/29/24 \$ \$12 FY 26 * *	\$2,219,000.48 \$2,927,875.13 21,043,203.59 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITN * 2024 JAN	* (C)* MENT PLAN (N)* FEB	FY 25 MARCH * * * * * * *	* \$12 * * * APRIL * * * * * * * * * * * * *	\$639,071. 6,511,980. FY 26 * * 587 * MAY * * *	31 (NON-C 35 (NON-C FY 27 JUNE * 19 * 19 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * F * * * * * * * * *	* * * * * * * 195 195
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	MCE AS OF: 02/ LITY: ES: FY 25 * * * * * * * * * * * * * * * * * * *	/29/24 \$ \$12 FY 26 * *	\$2,219,000.48 \$2,927,875.13 21,043,203.59 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITN * 2024 JAN	(C)* IENT PLAN (N)* FEB	FY 25 MARCH * * * * * * CITY	* \$12 * * APRIL * * * * * * * * * * * * *	\$639,071. 6,511,980. FY 26 * * 	31 (NON-C 35 (NON-C FY 27 JUNE * 19 * 19 * 19 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * F 5 * * MILEST	* * * * * 195 195 * * ONE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF: 02/ LITY: ES: FY 25 * *	/29/24 \$ \$12 FY 26 * *	\$2,219,000.48 \$2,927,875.13 21,043,203.59 FY 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITN * 2024 JAN	(C)* IENT PLAN (N)* FEB	FY 25 MARCH * * * * * * *	* \$12 * * * APRIL * * * * * * * * * * * * *	\$639,071. 6,511,980. FY 26 * * 	31 (NON-C 35 (NON-C FY 27 JUNE * 19 * 19 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * F 5 * * MILEST	* * * * * * * 195 195
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I	XCE AS OF: 02/ LITY: ES: FY 25 * * * * * * * * * * * * * * * * * * *	/29/24 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$2,219,000.48 \$2,927,875.13 21,043,203.59 FY 27 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 28 FY DEC * * * * * * *	* COMMITM * 2024 JAN	(C)* IENT PLAN (N)* FEB	FY 25 MARCH * * * * * * CITY	* \$12 * * APRIL * * * * * * * * * * * * *	\$639,071. 6,511,980. FY 26 * * 	31 (NON-C 35 (NON-C FY 27 JUNE * 19 * 19 * 19 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * F 5 * * MILEST	* * * * * 195 195 * * ONE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO E 841 BRX287S	XCE AS OF: 02/ LITY: ES: FY 25 * * AUG * * * * * * * * * * * * * * * * * * *	/29/24 \$ \$ 12	\$2,219,000.48 \$2,927,875.13 21,043,203.59 FY 27 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 28 FY DEC * * * * * * *	* COMMITM * 2024 JAN	(C)* IENT PLAN (N)* FEB	FY 25 MARCH * * * * CITY COST	* \$12 * * APRIL * * * * * * * * * * * * *	\$639,071. 6,511,980. FY 26 * * 587 * MAY * * * * * * * * * *	31 (NON-C 35 (NON-C FY 27 JUNE * 19 * 19 * 19 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * F 5 * * MILEST	* * * * * 195 195 * * ONE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I	MACOMBS DAM BE 028 CONSTRUC	/29/24 \$ \$ 12	\$2,219,000.48 \$2,927,875.13 21,043,203.59 FY 27 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 28 FY DEC * * * * * * *	* COMMITM * 2024 JAN	(C)* IENT PLAN (N)* FEB	FY 25 MARCH * * * * * * CITY	* \$12 * * APRIL * * * * * * * * * * * * *	\$639,071. 6,511,980. FY 26 * * 	31 (NON-C 35 (NON-C FY 27 JUNE * 19 * 19 * 19 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * F 5 * * MILEST	* * * * * 195 195 * * ONE

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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)

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/29/24

\$352,585,915.00 (CITY)

\$328,949,015.42 (NON-CITY)

CONTRACT L	IABILITY:	\$221	Y)	\$110,378,376.67 (NON-CITY)									
			EXECUTIVE APP	PROI	PRIATIONS				COMMITMENT				
	FY 25	*	FY 26 *		FY 27 *	FY 28	FY 25 *	F	Y 26 *	FY	27	*	FY 28
CITY(C)		*	*		*	85,794	2,738 *		12,172 *		25	0 *	123,432
NON-CITY(N)		*	*		*		*		587 *			*	•
						FY 2024							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORCST	(N)		ACTUAL	(N)
JULY	0	*	0 *	k	0			0	*	0	*		0
AUG	140	*	0 *	k	140			0	*	0	*		0
SEPT	0	*	0 *	k	0			0	*	0	*		0
OCT	0	*	0 *	k	0			0	*	0	*		0
NOV	10,594	*	0 *	k	10,594			0	*	0	*		0
DEC	44,000	*	44,000 *	k	44,000			0	*	0	*		0
JAN	118	*	0 *	k	118			0	*	0	*		0
FEB	0	*	0 *	k	0			0	*	0	*		0
MARCH	2,167	*	0 *	k	0			0	*	0	*		0
APRIL	. 0	*	0 *	k	0			0	*	0	*		0
MAY	0	*	0 *	k	0			0	*	0	*		0
JUNE	11,020	*	21,967 *	k	0			0	*	0	*		0
FY 24	68,039		65,967 *	k	54,852			0	*	0	*		0

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

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

AVAILABLE BALANCE AS OF: 02/29/24 \$230,279,613.97 (CITY) \$38,647,311.68 (NON-CITY)

\$52,762,173.43 (CITY) \$4,273,260.70 (NON-CITY) CONTRACT LIABILITY: \$793,419,941.99 ITD EXPENDITURES: (CITY) \$48,615,238.39 (NON-CITY) FY 26 FY 27 (C)* 37,336 98,465 * EXECUTIVE (C)* 5,236 44,014 * 5,867 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2024 JULY OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN 786-* 27,992 PLAN (C)* 128-* 225 1,502 27,179 * 225 36,019 * 36,244 FORCST(C)* 786-* 128-* 225 ACTUAL(C)* 1,502 814 33,341 * PLAN (N)* 33,341 FORCST(N)* 33,341 * 33,341 ACTUAL(N)*

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

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

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

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

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

MGN PROJECT	DEGGDIDETON	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: I2 IFSP		10-	0	10/23	
CO#: D2 IFDS	602 IFA DESIGN	5 –	0	10/23	
0.00 0.00					
	Dishwashing Machine for the North Infirmary Command Kitchen	4.0.5		0.5.4.0.0	
EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/29	
	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	REPLACEMENT OF FOOD SERVICE EQUIPMENT 022 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE 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 002 EQUIPMENT AND FURNITURE 003 CONTINGENCY				
EOFN	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	
EOFN	043 EQUIPMENT AND FURNITURE	10,379	Ö	06/26	
EOFN	044 EQUIPMENT AND FURNITURE	5,136	Ö	06/27	
EOFN	045 EQUIPMENT AND FURNITURE	5,341	Ö	06/28	
EQFN	046 EQUIPMENT AND FURNITURE	5,555	Ö	06/29	
EQFN	047 EQUIPMENT AND FURNITURE	5,000	Ö	06/32	
EQFN	050 EQUIPMENT AND FURNITURE	5,000	Ö	06/33	
2211		3,000	Ŭ	00/33	
072 C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck				
CO#: 4C CONS	010 CONSTRUCTION	225	0	11/23	
DSGN	014 DESIGN	4	Ö	06/24	
CONS	015 CONSTRUCTION	8,665	Ö	06/24	
CO#: A CONS	015 CONSTRUCTION	1,502	0	02/24	
CTGY	016 CONTINGENCY	789	0	06/24	
2101		, 0,5	3	00,21	
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7				
CONS	010 CONSTRUCTION	2,294	0	06/29	
COMB		2,2,1	3	00,20	

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	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE MILESTONE START END
	CTGY	011 CONTINGENCY	226	0	06/29	
072	C75RMSCAC CTGY CONS IFSP	RMSC Air Conditioning-Benjamin Vent.Order 010 CONTINGENCY 011 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	2 18 5	0 0 0	06/30 06/30 06/26	
072	C75SANDFE EQFN	F&E for Replacement Sandy Damaged Trailers 003 EQUIPMENT AND FURNITURE	1,061	0	06/26	
072	C75SEAWLL CONS CTGY	003 CONSTRUCTION 007 CONTINGENCY	5,850 585	0	06/30 06/30	
072	C75SECEQP EQFN EQFN EQFN EQFN EQFN CTGY CTGY CTGY CTGY CTGY CTGY	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT 014 EQUIPMENT AND FURNITURE 017 EQUIPMENT AND FURNITURE 018 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE 022 CONTINGENCY 023 CONTINGENCY 024 CONTINGENCY 025 CONTINGENCY 026 CONTINGENCY 027 CONTINGENCY	659 731 2,130 2,215 2,306 2,400 65 74 213 222 231 240	0 0 0 0 0 0 0 0	06/24 06/27 06/28 06/29 06/30 06/31 07/24 06/27 06/28 06/29 06/30 06/31	
072	C75SEWR CONS CTGY DSGN CTGY	RECONSTRUCTION OF RI SEWER LINES 014 CONSTRUCTION 015 CONTINGENCY 016 DESIGN 017 CONTINGENCY	5,646 754 1,890 190	0 0 0 0	06/26 06/26 06/26 07/24	
072	C75STDRN CTGY	Replace Storm Water Mains and Outfalls 005 CONTINGENCY	500	0	07/24	
072	C75STEAM DSGN CONS CTGY	Upgrade Steam Lines 010 DESIGN 011 CONSTRUCTION 012 CONTINGENCY	400 9,244 929	0 0 0	06/26 06/26 07/24	
072	C75SUPFC DSGN CONS CTGY IFDS IFSP	Exterior Reconstruction for Support Facilities 001 DESIGN 002 CONSTRUCTION 005 CONTINGENCY 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	500 1,500 200 50 150	0 0 0 0	06/30 06/30 06/30 06/27 06/27	
072	C75SWITCH CONS CTGY	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES 010 CONSTRUCTION 011 CONTINGENCY	4,021 615	0	06/31 06/31	

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
			<u> </u>	CODI	COMM DAIL	MIDDOIOND	DIMICI	пир
072		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	U	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						
0 / 2	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						
0 / 2	CONS	010 CONSTRUCTION	0	6,306	06/24			
	CTGY	011 CONTINGENCY	500	0,300	07/24			
	0101	VII 001111021101	300	· ·	0,,21			
072	SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction		0.4.7	0.5.10.4			
	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						
J . Z	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						

AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		
850 C75EWGRVC IFSP	Emergency Work 600 IFA CONS			IS				400	0	06/25			
850 C75EWNIC CO#: 03 IFSP	Emergency Work 601 IFA CONS			IS				80	0	07/24			
850 C75EWRMSC CO#: 03 IFSP	Emergency Work 601 IFA CONS			IS				250	0	07/24			
850 C75EWRNDC CO#: 03 IFSP	Emergency Work 601 IFA CONS			IS				110	0	07/24			
856 C75BULOVA CONS EQFN EQFN CTGY	Reconstruction 001 CONSTRUC 002 EQUIPMEN 003 EQUIPMEN 004 CONTINGE	TION T AND FU T AND FU	JRNITURE	ding Suite	330			780 157 79 102	0 0 0 0	06/28 06/28 06/28 06/25			
CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	ANCE AS OF: 02/ SILITY: RES: * FY 25 * *	29/24	\$17,8 5 * *	\$.00 863,282.05 FY 27 *	(CITY) (CITY) (CITY) FY 28	3 * 550 * COMMIT	* (C)* 'MENT PLAN	FY 25	*	\$. \$. FY 26 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 27	ITY) ITY)	<u>Y 28 *</u> 1,500 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C)	ANCE AS OF: 02/ SILITY: RES: * FY 25 * *	29/24	\$17,8	\$3.26 \$.00 863,282.05 FY 27 *	(CITY) (CITY) (CITY) FY 28	<u>*</u> 550 *	(C)*		* *	\$. \$. FY 26 *	00 (NON-C) 00 (NON-C)	ITY) ITY) * F	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF: 02/ SILITY: RES: * FY 25 * *	29/24	\$17,8 5 * * *	\$3.26 \$.00 863,282.05 <u>FY 27</u>	(CITY) (CITY) (CITY) FY 28	3 * 550 * COMMIT	* (C)* 'MENT PLAN		*	\$. \$. FY 26 * *	00 (NON-C) 00 (NON-C)	ITY) ITY) * F	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF: 02/ BILITY: RES: * FY 25 * *	29/24 FY 26 SEPT	\$17,8 5 * * *	\$3.26 \$.00 863,282.05 FY 27 *	(CITY) (CITY) (CITY) FY 28	3 * 550 * COMMIT	(C)* 'MENT PLAN (N)*	MARCH	*	\$. \$. FY 26 * *	00 (NON-C: 00 (NON-C: FY 27	ITY) ITY) * F	1,500 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: 02/ BILITY: RES: * FY 25 * *	29/24 FY 26 SEPT	\$17,8 5 * * *	\$3.26 \$.00 863,282.05 FY 27 *	(CITY) (CITY) (CITY) FY 28	3 * 550 * COMMIT	(C)* 'MENT PLAN (N)*	MARCH	*	\$. \$. FY 26 * *	00 (NON-C: 00 (NON-C: FY 27	ITY) ITY) * F	1,500 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: 02/ BILITY: RES: * FY 25 * *	29/24 FY 26 SEPT	\$17,8 5 * * *	\$3.26 \$.00 863,282.05 FY 27 *	(CITY) (CITY) (CITY) FY 28	3 * 550 * COMMIT	(C)* 'MENT PLAN (N)*	MARCH	*	\$. \$. FY 26 * *	00 (NON-C: 00 (NON-C: FY 27	ITY) ITY) * F	1,500 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: 02/ BILITY: RES: * FY 25 * * * * * * * * * * * * * * * * * * *	29/24 FY 26 SEPT	\$17,8 5 * * *	\$3.26 \$.00 863,282.05 FY 27 *	(CITY) (CITY) (CITY) (CITY) FY 28 1,6	3 * 550 * COMMIT	(C)* 'MENT PLAN (N)*	MARCH	*	\$. \$. FY 26 * *	00 (NON-C: 00 (NON-C: FY 27	ITY) ITY) * F	1,500 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: 02/ BILITY: RES: * FY 25 * * * * * * * * * * * * * * * * * * *	29/24 FY 26 SEPT	\$17,8 5 * * *	\$3.26 \$.00 863,282.05 FY 27 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 28 1,6	3 * 550 * COMMIT * Y 2024 JAN * *	* (C)* (C)* (MENT PLAN (N)* FEB * * * *	MARCH	*	\$. \$. FY 26 * *	00 (NON-C: 00 (NON-C: FY 27	ITY) ITY) * F	1,500 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: 02/ SILITY: TRES: * FY 25 * * * * * * * * * * * * *	29/24 FY 26 SEPT	\$17,8 5 * * *	\$3.26 \$.00 863,282.05 FY 27 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 28 1,6	3 * 550 * COMMIT *Y 2024 JAN * *	* (C)* (MENT PLAN (N)* FEB * * * * * * * * *	MARCH * * * * * *	*	\$. \$. FY 26 * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 27	ITY) ITY) *	1,500 * * Y 24 ONE

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: C	ANCE AS OF	FMS #: 0'		COMMUNICATI 691,324.37	(CITY)	S IMPROV	JEMENTS,	ETC., CORF	RECTION	\$.0	00 (NON-CITY	,
CONTRACT LIAB			¢51	\$.00 070,227.63	(CITY) (CITY)					\$.(
IID EXPENDITO	* FY 25	* F	Y 26 *	FY 27 *	FY 28	*	,	* FY 25	*	FY 26 *	FY 27 *	FY 28 *
EXECUTIVE (C)		*	1,181 *	1,990 *	1,71	б *	(C) ³		58 *	6,415 *	1,772 *	1,560 *
APPROPRIATIONS							CMENT PLA					
(<u>N</u>)	*	*	*	*		*	(N)	k	*	*	*	*
				37077		2024		MA D GII				T17 0 4
PLAN (C)*	LY AUG	SEP'	TOCT	NOV *	DEC*	<u>JAN</u>	FEB	MARCH *	APRIL *	MAY	<u> </u>	<u>FY 24</u> 641
FORCST(C)*	*	*	*	* *	*		*	*	*	*	* 641 *	
ACTUAL(C)*	*	*	*	* *	*		*	*	*	*	* *	041
*	*	*	*	* *	*		*	*	*	*	* *	
PLAN (N)*	*	*	*	* *	*		*	*	*	*	* *	
FORCST(N)*	*	*	*	* *	*		*	*	*	*	* *	
ACTUAL(N)*	*	*	*	* *	*		*	*	*	*	* *	
MGN PROJECT								CITY	NC	PLAN	CURRENT MI	
AGY ID NO	DESCRIPTI	ION						COST	COST	COMM DATE	MILESTONE ST	ART END
072 C110-FAC EQFN EQFN EQFN EQFN EQFN CTGY CTGY CTGY CTGY CTGY CTGY CTGY CTGY	019 EQU 020 EQU 021 EQU 022 EQU 024 EQU 027 EQU 028 CON 029 CON 030 CON 031 CON 032 CON 033 CON	JIPMENT ANI	MENT REPLAC D FURNITURE					759 2,496 1,500 1,560 1,622 2,689 1,758 259 409 249 150 156 163 269 176		06/25 06/26 06/27 06/28 06/29 06/30 06/31 06/24 06/25 06/25 06/26 06/27 06/28 06/29 06/30 06/31		
072 C110-NETW CTGY EQFN CTGY EQFN CTGY EQFN CTGY EQFN	026 CON 027 EQU 028 EQU 029 CON 030 EQU 031 CON	TINGENCY JIPMENT ANI JIPMENT ANI JIPMENT ANI JIINGENCY JIPMENT ANI JTINGENCY	N TELEPHONE D FURNITURE D FURNITURE D FURNITURE D FURNITURE					391 641 1,500 125 3,919 68 272	0 0 0 0 0	06/26 06/24 06/25 06/24 06/26 06/27 06/27		
072 C110ROUTR EQFN CTGY	001 EQU		Routers D FURNITURE					109 15	0	06/25 06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		24 \$17 \$5	PURCHASE OF ,146,210.35 ,085,594.79 ,849,194.34 FY 27 *	(CITY) (CITY)	FOR US	E BY THE			\$. \$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 27 *	1
EXECUTIVE (C)		*	11,122 *	8,831 *	9,389		(C)*	2,552		18,847 *	7,259 *	7,549 *
APPROPRIATIONS (N)	*	*	*	*		COMMIT *	MENT PLAN' (N)*	I	*	*	*	*
					FY	2024						
<u>JU</u>		SEI	PT OCT	NOV	DEC *	JAN	FEB_	MARCH	APRIL		JUNE	FY 24
PLAN (C)*	*	*	*	* *			*		* *	*	* 2,267 * * 7,263 *	2,267
FORCST(C)* ACTUAL(C)*	*	*	*	* *			*		*	*	* 7,263 * *	7,263
*	*	*	*	* *	*		*	*	*	*	* *	
PLAN (N)*	*	*	*	*	*		*	*	*	*	* *	
FORCST(N)*	*	*	*	*			*		*	*	* *	
ACTUAL(N)*	*	*	*	* 7	*		*	* '	*	*	* *	
MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MII MILESTONE STA	
072 C112-VAN EQVH EQVH EQVH CTGY CTGY CTGY	005 EQUI	PMENT - PMENT - PMENT - INGENCY INGENCY	VEHICLES VEHICLES VEHICLES					3,000 800 .,000 300 200 400	0 0 0 0 0	06/26 06/27 06/28 06/26 06/27 06/28		
072 C112BACKH CTGY EQVH EQVH CTGY CTGY CTGY	005 EQUI	INGENCY PMENT - PMENT - PMENT - INGENCY INGENCY	VEHICLES VEHICLES VEHICLES				1	59 ,855 ,500 ,500 400 150	0 0 0 0 0	06/24 06/26 06/27 06/28 06/26 06/27 06/28		
072 C112MLIFT EQFN CO#: A EQFN CTGY		PMENT AI PMENT AI	e Lift ND FURNITUR ND FURNITUR					405 339 75	0 0 0	06/24 06/26 06/24		
072 C112PSBUS EQVH EQVH EQVH CTGY CTGY CTGY	007 EQUI 008 EQUI	PMENT - PMENT - PMENT - PMENT - INGENCY INGENCY INGENCY	er Busses VEHICLES VEHICLES VEHICLES VEHICLES				2	3,786 2,000 2,200 2,500 378 200 220 250	0 0 0 0 0	06/26 06/26 06/27 06/28 06/25 06/26 06/27 06/28		
072 C112RSVEH EQVH CO#: A EQVH		PMENT -	Command Veh VEHICLES VEHICLES	icles			1	.,562 925	0	06/24 06/26		

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END
CTGY	002 CONTINGENCY	134	0	06/24	
072 G112mpiiar	Viele in a manufacture of the control of the contro				
U/Z CIIZTRUCK EQVH	Vehicles - Trucks	300	0	06/24	
CO#: A EQVH	002 EQUIPMENT - VEHICLES	3,732	0 0	06/24	
CTGY	002 EQUIPMENT - VEHICLES 004 CONTINGENCY	533	0	06/24	
EQVH	005 EQUIPMENT - VEHICLES	900	0	06/25	
EOVH	006 EQUIPMENT - VEHICLES	1,000	0	06/26	
EQVII	007 EQUIPMENT - VEHICLES	1,759	0	06/27	
EOVH	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	
CIGI	UIZ CONTINGENCI	100	U	00/20	
072 C112HTVFH	Utility Vehicles				
EQVH	005 EQUIPMENT - VEHICLES	1,652	0	06/25	
CO#: A EQVII	005 EQUIPMENT - VEHICLES	1,000	0	06/26	
EQVH	006 EQUIPMENT - VEHICLES	1,132	0	06/26	
EQVII	007 EQUIPMENT - VEHICLES	1,000	0	06/27	
EQVII	008 EQUIPMENT - VEHICLES	749	0	06/28	
CTGY	010 CONTINGENCY	265	Ő	06/25	
CTGY	011 CONTINGENCY	113	Ő	06/26	
CTGY	012 CONTINGENCY	100	Ő	06/27	
CTGY	013 CONTINGENCY	75	Ő	06/28	
0101	ors continuence	, 3	Ü	00,20	
072 C112VOUTY	DOC: VEHICLE REPLACEMENT				
EQVH	041 EQUIPMENT - VEHICLES	78	0	06/26	
EQVH	046 EQUIPMENT - VEHICLES	7,851	Ö	06/29	
CTGY	048 CONTINGENCY	785	Ö	06/28	
CTGY	049 CONTINGENCY	786	0	06/29	
EOFN	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	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 25	02/29/24 \$3,106,355,5 \$971,698,3 \$1,624,869,8 * FY 26 * FY 2	578.52 (CI 393.71 (CI 892.23 (CI	TY)	*	FY 25 *	\$.(\$.(00 (NON-CITY))
EXECUTIVE (C)* 953,479	9 * 2,589,878 * 2,214	,660 * 2,30	65,055 *		,809,615 * 2	2,471,092 *	2,080,890 *	2,329,355 *
APPROPRIATIONS (N)*	* *	*	COMMIT *	MENT PLAN (N)*	*	*	*	*
(<u>N</u>)			FY 2024	(1) "				
JULY AUG	SEPT OCT 1	NOV DE		FEB I	MARCH APRI	L MAY	JUNE	FY 24
	6 * * 3,425 *	*	*	* *	*	*	*1,058,149 *	1,061,990
	6 * * 6,425 *	*	*	* *	*	*	* 961,251 *	968,092
	3 * 13,759-* 25,284 *	594 *	47 *351,941	* 28,552 * *	*	*	* *	393,103
* * DI.NN (N)* *	* * * *	*	*	* *	*	*	* *	
PLAN (N)* * FORCST(N)* *	* * *	*	*	* *	*	*	* *	
ACTUAL(N)* *	* * *	*	*	* *	*	*	* *	
ACTORITY								
MGN PROJECT				CI	TY NC	PLAN	CURRENT MII	LESTONE
AGY ID NO DESCRIPTION	N			CO:	ST COSI		MILESTONE STA	
850 BBJ-K	Jails New Brooklyn Dete TRUCTION ICES TRUCTION TRUCTION TRUCTION TRUCTION PMENT AND FURNITURE ICES	ention Faci	lity DesignBu	ild 11,03 99 350,00 715,00 700,00 879,44 35,00 5,23 1,33 24,4 28,88 11,66 50,9	12 00 00 00 00 00 00 00 00 00 00 00 00 00	0 06/24 0 06/24 0 06/25 0 06/25 0 06/27 0 06/25 0 06/25 0 06/24 0 06/24 0 09/24 11/23 0 06/25 0 06/25 0 06/27 0 06/27		
CO#: 24 CONS 002 CONS' CO#: 24 SVCS 003 SERV' CO#: ST SVCS 100 SERV' CO#: ST SVCS 100 SERV' DSGN 101 DESIG CO#: 25 CONS 102 CONS' CO#: 26 CONS 102 CONS' CO#: 27 CONS 102 CONS' EQFN 103 EQUII SVCS 104 SERV' CO#: 03 IFDS 600 IFA 1 CO#: 04 IFDS 601 IFA 0 CO#: 03 IFSP 601 IFA 0	ICES ICES ICES ICES GN TRUCTION TRUCTION TRUCTION PMENT AND FURNITURE ICES DESIGN	ention Faci	lity DesignBu	29,9,1,7,7,9,00 6,00 150,00 450,30 850,00 392,1,35,00 6,7,6	80 00 00 00 00 00 00 00 00 00 00 00 00 0	06/24 06/24 06/25 06/25 06/25 06/25 06/27 06/27 06/27 06/25 07/24 12/24 06/25 06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE 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 CO#: C2 CONS	010 SERVICES 010 CONSTRUCTION	∠30 170	0	08/23 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	Ö	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 06/25	
CO#: 25 CONS CO#: 26 CONS	102 CONSTRUCTION	302,090 417 24Ω	0	06/25	
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	Ö	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	3,000 194,878 113,945 102,309 194,341 55,369 582,896 417,348 113,130 1,331,637 949,540 266,327 50,000 6,700 150 2,716 200 34,173 34,181 28,276 11,587 214	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 CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	03/24 06/24	
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	34,173	0	06/25	
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	28 276	0	06/26	
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	11.587	Ö	06/27	
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	214	Ō	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					
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	40.000	_	0.5.40.4	
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 CO#: S4 SVCS	100 SERVICES 100 SERVICES	3,000 400	0	06/24 06/24	
CO#+ 54 5VC5	100 DERVICED	400	U	UU/ 41	

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		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	9,191 228,928	0	06/24	
CO#: 25 CONS CO#: 26 CONS	102 CONSTRUCTION	404,743	0	06/25 06/26	
CO#: 26 CONS CO#: 27 CONS	102 CONSTRUCTION	287,545	0	06/25	
CO#: 27 CONS	102 CONSTRUCTION	990,334	0	06/27	
CO#: 20 CONS	102 CONSTRUCTION	572,000	0	06/28	
CO#: 30 CONS	102 CONSTRUCTION	149,701	0	06/30	
EQFN	102 CONSTRUCTION 103 FOUITDMENT AND FURNITURE	35,000	0	06/27	
SVCS	104 SEDVICES	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	
COMS CONS	400 CONSTRUCTION	2,320	0	06/29	
CO#: 02 IFDS	600 TEN DESTAN	7,115	0	12/25	
CO#: 02 1FDS	600 IFA DESIGN	7,115	0	06/24	
CO#: 03 IFDS	601 TEA CONSTRUCTION SUDERVIS	500	0	12/23	
CO#: 04 IFSF	601 IFA CONSTRUCTION SUDERVIS	27,017	0	06/26	
CO#: 05 IFSF	601 IFA CONSTRUCTION SUDERVIS	23,722	0	06/27	
CO#: 07 IFSP	601 IFA CONSTRUCTION SUDERVIS	35,486	0	07/27	
COπ. 07 11B1	OUT THE CONDINGCTION BOTHWID	33,100	O	07/27	
850 C114ACADY	101 DESIGN 102 CONSTRUCTION 103 CONSTRUCTION 104 SERVICES 200 CONSTRUCTION 300 CONSTRUCTION 300 CONSTRUCTION 300 CONSTRUCTION 300 CONSTRUCTION 400 CONSTRUCTION 400 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVISION 001 DESIGN 001 DESIGN 001 DESIGN 001 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION 004 SERVICES 004 SERVICES 004 SERVICES 005 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 017 SERVICES 600 IFA CONSTRUCTION 017 SERVICES				
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	
0E0 G11421GTG	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#: PO SVCS	001 SERVICES 001 SERVICES	88,156	0	06/20	
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	
2011 - 10 5 4 6 5		, , ,	0	00,20	

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MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		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	

\$.00 (NON-CITY)

\$.00 (NON-CITY)

(NON-CITY)

\$.00

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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)

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)

CONTRACT LIABILITY: \$7,180,209.40 (CITY)
ITD EXPENDITURES: \$99,099,727.59 (CITY)

									FY	2024							
		JLY	AUG	SEPT	OCT]	NOV		DEC	<u>JAN</u>	FEB	MARCH	APRII		JUNE		FY 24
PLAN		*		12,696		*		*	*		•	*	*	*		681 *	26,377
	ST(C)*	*	*	12,696	*	*	399		36 *		•	*	*	*		246 *	31,377
ACTUA	AL(C)*	*		12,696	*	*	295		36 *		•	*	*	*	*	*	10,844
	*	*	*		*	*		*	*		•	*	*	*	*	*	
	(N)*	*	*		*	*		*	*			*	*	*	*	*	
	ST(N)*	*	*		*	*		*	*		•	*	*	*	*	*	
<u>ACTUA</u>	<u> </u>	*	*		*	*		*	*	·	<u> </u>	*	*	*	*	*	
	PROJECT											CITY	NC	PLAN		r MILES	
<u>AGY I</u>	ID NO	DESCR	IPTION									COST	COST	COMM DATE	MILESTO	<u>NE START</u>	END
072 C	E117APPLI EQFN EQFN EQFN EQFN CTGY CTGY CTGY CTGY CTGY CTGY	011 012 013 014 015 016 017 018 019 020 021	EQUIPME: EQUIPME: EQUIPME: EQUIPME:	NT AND INT AND	UPGRADES FURNITURI FURNITURI FURNITURI FURNITURI FURNITURI FURNITURI							356 4,937 1,500 2,960 1,622 1,500 200 200 1,234 375 740 406 375	0 0 0 0 0 0 0 0 0	06/25 06/26 06/27 06/28 06/29 06/30 06/24 06/25 06/26 06/27 06/28 06/29 06/30			
072 C	C117AUDIT EQFN CTGY	003	Managem EQUIPME CONTING	NT AND I	FURNITURI	<u>:</u>						2,156	0	06/25 06/25			
072 C	C117BSCAN EQFN CTGY	001		NT AND 1	nners FURNITURI	2						5,000 500	0	06/25 06/25			
072 C	C117CIBS CTGY EQFN CTGY	004 005	olution CONTING EQUIPME CONTING	NT AND I	FURNITURI	1						375 1,500 200	0 0 0	06/24 06/26 06/26			
072 C	C117CITY EQFN CTGY	001		NT AND I	FOR DOC FURNITURE		ORMED	FOR	CE			1,000	0	06/26 06/26			
072 C	C117COMPT EQFN CTGY	001		NT AND I	Compute: FURNITURE		d Moni	tors	5			1,284	0	06/24 06/24			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/25	
CTGY	004 CONTINGENCY	50	0	06/25	
000 011000000					
	Video Court Scheduling Software	2.7.5	0	06/05	
CTGY		375	0	06/25	
EQFN	005 EQUIPMENT AND FURNITURE	1,500	0	06/26	
CTGY	006 CONTINGENCY	200	U	06/26	
072 C117CVDFD	Cybersecurity Tools				
EQFN	001 EQUIPMENT AND FURNITURE	183	0	06/24	
CTGY	002 CONTINGENCY	200	0	06/24	
0101	002 CONTINUENCI	200	0	00/21	
072 C117DANAI.	DATA ANALYTICS SYSTEM				
EOFN	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					
EQFN	001 EQUIPMENT AND FURNITURE	513	0	06/24	
CTGY	002 CONTINGENCY	52	0	06/24	
	IT Equipment for ESU Compound at Rikers Island	1 500	0	06/06	
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/26	
CTGY	002 CONTINGENCY	225	U	06/26	
072 C117EXCE	Facial Recognition System				
EOFN		1,200	0	06/26	
CTGY	002 CONTINGENCY	300	Ö	06/26	
EQFN	003 EQUIPMENT AND FURNITURE	3,314	0	06/24	
CTGY	004 CONTINGENCY	314	0	06/24	
0101	001 001121.021.01	311	· ·	00,21	
072 C117HRMS	HR Management System				
EQFN	001 EQUIPMENT AND FURNITURE	8,000	0	06/26	
CTGY	002 CONTINGENCY	100	0	06/25	
	Inmate Assessment Tracking System				
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/26	
CTGY	002 CONTINGENCY	500	0	06/26	
000 011077700	7.5 7.4 (7.5 7.4)				
	Infor Enterprise Asset Management System (Infor EAM)	1 160	0	06/26	
EQFN CTGY	007 EQUIPMENT AND FURNITURE	1,162 291	0	06/26	
CIGI	008 CONTINGENCY	291	U	00/20	
072 C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals				
EOFN	003 EQUIPMENT AND FURNITURE	2,454	0	06/26	
CTGY	004 CONTINGENCY	645	0	06/26	
		0.10	Č	,	
072 C117INMTE	Inmate Tracking System				
CTGY	006 CONTINGENCY	33	0	06/25	
EQFN	007 EQUIPMENT AND FURNITURE	133	0	06/25	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE MILESTONE START END
072 C117INVST EQFN CO#: A1 EQFN CTGY CTGY	INVESTIGATIONS CASE MANAGEMENT 006 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 CONTINGENCY 009 CONTINGENCY	1,500 12,696 2,016 1,250	0 0 0	06/24 09/23 06/24 06/25	
072 C117LBOOK EQFN CTGY	Electronic Logbooks 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	2,000	0	06/26 06/26	
072 C117NWKPR EQFN CTGY	Network Wi-Fi Purchase and Printer Replacement 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	2,000	0	06/24 06/24	
072 C117NWKUP EQFN EQFN EQFN CTGY EQFN CTGY EQFN EQFN EQFN EQFN CTGY CTGY CTGY CTGY CTGY	Upgrade Network Infrastructure- 018 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE 026 EQUIPMENT AND FURNITURE 027 CONTINGENCY 028 EQUIPMENT AND FURNITURE 029 CONTINGENCY 031 EQUIPMENT AND FURNITURE 032 EQUIPMENT AND FURNITURE 033 EQUIPMENT AND FURNITURE 034 EQUIPMENT AND FURNITURE 035 CONTINGENCY 036 CONTINGENCY 037 CONTINGENCY 037 CONTINGENCY	1,097 6,619 2,000 2,728 682 2,837 709 2,953 3,074 10,000 10,000 500 1,650 500 738	0 0 0 0 0 0 0 0 0	06/24 06/26 06/27 06/28 06/28 06/29 06/30 06/31 06/32 06/33 06/32 06/33	
072 C117PISGN EQFN CTGY	Public Information Signage 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	612 62	0	06/26 06/25	
072 C117PLATE CTGY	License Plate Readers 002 CONTINGENCY	125	0	06/24	
072 C117PRSVC EQFN CTGY	Program Services Application 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	513 52	0 0	06/24 06/24	
072 C117RDSRG EQFN CTGY	IT Equipment for New Modular Buildings at Rodman's Neck 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	150 38	0	06/26 06/26	
072 C117RHOS EQFN CTGY	Red Hat Open Shift 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	1,000	0	06/26 06/25	
072 C117RSWCH EQFN CTGY	Network Switches - RMSC 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	437 200	0	06/24 06/24	

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

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

BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

004 CONSTRUCTION

008 CONTINGENCY

CONS

CTGY

AVAILABLE BALANCE AS OF: 02/29/24 \$63,134,365.07 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$18,294,987.42 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$362,865,738.07 (CITY) \$.00 (NON-CITY)

(C)* 12,381 * EXECUTIVE (C)* 1,593 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2024 OCT <u>MA</u>Y JULY AUG SEPT NOV DEC FEB MARCH APRIL JUNE FY 24 JAN 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 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 005 CONSTRUCTION 52,430 0 06/30 CONS CTGY 006 CONTINGENCY 1,500 06/30 072 C138FSYS FIRE SAFETY SYSTEM CONSTRUCTION 802 0 06/31 CONS 013 CONSTRUCTION CTGY 026 CONTINGENCY 0 06/31 81 072 C138GRFS2 GRVC - Fire Life Safety Phase II 06/30 CONS 011 CONSTRUCTION 1,445 012 CONTINGENCY CTGY 145 0 06/30 072 C138NCFS2 Fire Life Safety Phase II for NIC Annex DSGN 012 DESIGN 300 06/29 CTGY 013 CONTINGENCY 6.5 06/29 CONS 014 CONSTRUCTION 349 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 06/28 072 C138PURGR POST FIRE PURGE SYSTEM AT GRVC 010 CONTINGENCY 0 06/30 CTGY 168 CONS 011 CONSTRUCTION 1,680 06/30 072 C138PWRHS DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE 6,000 06/28

0

06/28

600

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 072 C138TRANS DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV 208 DSGN 001 DESIGN 06/28 0 06/28 CONS 004 CONSTRUCTION 4,360 CTGY 010 CONTINGENCY 457 0 06/28

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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)

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/29/24 \$3,495,234,956.49 (CITY)

\$38,647,317.38 (NON-CITY) \$4,273,260,70 (NON-CITY)

CONTRACT L	IABILITY:	\$1,055,	187,527.91 (CI	ry)		\$4,273	,260.70 (NON-	-CITY)
	FY 25 *	EXECUTIVE APPR	ROPRIATIONS FY 27 *	FY 28	FY 25 *	COMMITM	ENT PLAN FY 27	* FY 28
CITY(C)	953,479 *		2,232,613 *	2,390,656		2,596,489 *		
NON-CITY(N)	*	<u>*</u>	*		*	*		*
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N)	ACTUAL (N)
JULY	0 *	0 *	0			0 *	0 *	Λ
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		33,3	41 *	33,341 *	0
FY 24	1,119,267 *	1,043,617 *	404,760		33,3	41 *	33,341 *	0

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY:	7: 02/29	9/24	, ,	7,500.00 \$.00 9,500.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00		ITY)	
	* FY 25	<u>*</u>	FY 26	<u>* F</u>	<u>'Y 27 * </u>	<u>FY 28</u>	*	*	FY 25	<u>* F</u>	Y 26	*	FY 27		FY 28
ECUTIVE (C)		*		*	*		*	(C)*		*		*	446	*	
PROPRIATIONS		4		4	+		COMMITME	(N)*		*		4		4	
(<u>N</u>)	^					EV	2024	(N)^							
JU	LY AUG	<u> </u>	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 24
AN (C)*	*	*	*	*	*	*	*	*	·	, ALICIA	*	*	OONE	*	
RCST(C)*	*	*	*	*	*	*	*	*		r	*	*		*	
TUAL(C)*	*	*	*	*	602-*	*	*	*		r	*	*		*	6
*	*	*	*	*	*	*	*	*		r	*	*		*	
AN (N)*	*	*	*	*	*	*	*	*		r	*	*		*	
RCST(N)*	*	*	*	*	*	*	*	*		r	*	*		*	
TUAL(N)*	*	*	*	*	*	*	*	*		r	*	*		*	
PROJECT ID NO	DESCRIPTI							<u>C</u>	ITY OST	NC COST	PLA <u>COMM</u> D		CURRENT ILESTONE	MILES	
CONS	001 CON		ION						446	0	06/2	. /			
CONS	001 CON	ISTRUCT:	ION 856 B40		 .5 EAST 16	 1ST ST	BRONX CR					. <i>,</i> . – – – – .			
CONS OGET LINE: C /AILABLE BAL DNTRACT LIAB FD EXPENDITU	001 CON O-D294 ANCE AS OF ILITY: RES:	FMS #:	856 B40	\$5	\$0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	BRONX CR		'AMILY COU	JRT BUIL	 DING	\$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	
CONS OGET LINE: C /AILABLE BAL DNTRACT LIAB FD EXPENDITU	001 CON O-D294 ANCE AS OF ILITY: RES: * FY 25	FMS #:	856 B40	\$5	\$0,000.00 \$.00 \$.00 Y 27 *	(CITY) (CITY)	BRONX CR	IMINAL/F		JRT BUIL		\$.00 \$.00	(NON-C) (NON-C) FY 27	ITY) ITY) *	FY 28
CONS OGET LINE: C /AILABLE BAL DNTRACT LIAB FO EXPENDITU ECUTIVE (C)	001 CON 	FMS #:	856 B40	\$5	\$0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* 	'AMILY COU	JRT BUIL	 DING	\$.00 \$.00	(NON-C)	ITY) ITY) *	FY 28
CONS OGET LINE: C VAILABLE BAL DITRACT LIAB TO EXPENDITU ECUTIVE (C) PROPRIATIONS	001 CON O-D294 ANCE AS OF ILITY: RES: * FY 25	FMS #:	856 B40	\$5	\$0,000.00 \$.00 \$.00 Y 27 *	(CITY) (CITY) (CITY)	BRONX CR * * COMMITME:	 IMINAL/F 	'AMILY COU	JRT BUIL	 DING	\$.00 \$.00	(NON-C) (NON-C) FY 27	ITY) ITY) *	FY 28
CONS OGET LINE: C /AILABLE BAL DNTRACT LIAB FO EXPENDITU ECUTIVE (C)	001 CON O-D294 ANCE AS OF ILITY: RES: * FY 25	FMS #: 7: 02/29	856 B40	\$5 *	\$0,000.00 \$.00 \$.00 \$.00 <u>Y 27</u> *	(CITY) (CITY) (CITY) FY 28	* * COMMITME	* 	'AMILY COU	JRT BUIL * F	 DING	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 27	ITY) ITY) * *	FY 28
CONS OGET LINE: C VAILABLE BAL DATRACT LIAB ED EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	001 CON O-D294 ANCE AS OF ILITY: RES: * FY 25	FMS #: 02/29	856 B40	\$5 *	\$0,000.00 \$.00 \$.00 \$.00 <u>Y 27</u> *	(CITY) (CITY) (CITY) FY 28	* * COMMITME	 IMINAL/F 	'AMILY COU	JRT BUIL * F	 DING	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 27	ITY) ITY) * *	FY 28 FY 24
CONS OGET LINE: C /AILABLE BAL DNTRACT LIAB FO EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	001 CON O-D294 ANCE AS OF ILITY: RES: * FY 25	FMS #: 02/29	856 B40 9/24 FY 26	* <u>F</u>	\$0,000.00 \$.00 \$.00 \text{Y 27} * *	(CITY) (CITY) (CITY) FY 28	* * COMMITME!	IMINAL/F * (C)* NT PLAN (N)*	PAMILY COU	JRT BUIL * F	DING	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 27 50	ITY) ITY) * *	
CONS OGET LINE: C /AILABLE BAL DNTRACT LIAB FOR EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)*	001 CON O-D294 ANCE AS OF ILITY: RES: * FY 25	FMS #: 02/29	856 B40 9/24 FY 26	* <u>F</u>	\$0,000.00 \$.00 \$.00 \text{Y 27} * *	(CITY) (CITY) (CITY) FY 28	* * COMMITME!	IMINAL/F * (C)* NT PLAN (N)*	PAMILY COU	JRT BUIL * F	DING	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 27 50	ITY) ITY) * *	
CONS OGET LINE: C VAILABLE BAL DATRACT LIAB FOR EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	001 CON O-D294 ANCE AS OF ILITY: RES: * FY 25	FMS #: 02/29	856 B40 9/24 FY 26	* <u>F</u>	\$0,000.00 \$.00 \$.00 \text{Y 27} * *	(CITY) (CITY) (CITY) FY 28	* * COMMITME!	IMINAL/F * (C)* NT PLAN (N)*	PAMILY COU	JRT BUIL * F	DING	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 27 50	ITY) ITY) * *	
CONS OGET LINE: C VAILABLE BAL DNTRACT LIAB FO EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	001 CON O-D294 ANCE AS OF ILITY: RES: * FY 25	FMS #: 02/29	856 B40 9/24 FY 26	* <u>F</u>	\$0,000.00 \$.00 \$.00 \text{Y 27} * *	(CITY) (CITY) (CITY) FY 28	* * COMMITME!	IMINAL/F * (C)* NT PLAN (N)*	PAMILY COU	JRT BUIL * F	DING	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 27 50	ITY) ITY) * *	
CONS DGET LINE: C VAILABLE BAL DNTRACT LIAB ID EXPENDITU ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)*	001 CON O-D294 ANCE AS OF ILITY: RES: * FY 25	FMS #: 02/29	856 B40 9/24 FY 26	* <u>F</u>	\$0,000.00 \$.00 \$.00 \text{Y 27} * *	(CITY) (CITY) (CITY) FY 28	* * COMMITME!	IMINAL/F * (C)* NT PLAN (N)*	PAMILY COU	JRT BUIL * F	DING	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 27 50	ITY) ITY) * *	
CONS DGET LINE: C VAILABLE BAL DNTRACT LIAB ID EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* IUAL(C)* AN (N)*	001 CON O-D294 ANCE AS OF ILITY: RES: * FY 25	FMS #: 02/29	856 B40 9/24 FY 26	* <u>F</u>	\$0,000.00 \$.00 \$.00 \text{Y 27} * *	(CITY) (CITY) (CITY) FY 28	* * COMMITME!	IMINAL/F * (C)* NT PLAN (N)*	PAMILY COU	JRT BUIL * F	DING	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 27 50	ITY) ITY) * *	
CONS OGET LINE: C VAILABLE BAL DATRACT LIAB ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	001 CON O-D294 ANCE AS OF ILITY: RES: * FY 25	FMS #: 02/29	856 B40 9/24 FY 26	* <u>F</u>	\$0,000.00 \$.00 \$.00 \text{Y 27} * *	(CITY) (CITY) (CITY) FY 28	* * COMMITME!	IMINAL/F * (C)* NT PLAN (N)*	PAMILY COU	JRT BUIL * F	DING	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 27 50	ITY) ITY) * *	
DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)*	001 CON O-D294 ANCE AS OF ILITY: RES: * FY 25	FMS #: 7: 02/29 * * * * * * * * * * * * * * * * * *	856 B40 9/24 FY 26	* <u>F</u>	\$0,000.00 \$.00 \$.00 \text{Y 27} * *	(CITY) (CITY) (CITY) FY 28	* * COMMITME!	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	PAMILY COU	* F * APRIL	DING Y 26 MA * * * * * * * * * *	\$.000 \$.000 \$.000 * * * * *	(NON-C: (NON-C: FY 27 50	ITY	FY 24 STONE

4.5

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

BUDGET LINE: CO-KN220 FMS #: 856 A34 FUND FOR THE CITY OF NEW YORK AVAILABLE BALANCE AS OF: 02/29/24 \$675,500.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) CONTRACT LIABILITY: (CITY) ITD EXPENDITURES: \$399,500.00 (CITY) \$.00 (NON-CITY) (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2024 AUG SEPT OCT NOV FEB APRIL MAY JULY DEC JAN MARCH PLAN (C)* 676-* 676 676-* FORCST(C)* 676 ACTUAL(C)* 676-* 676-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 CO264BCC DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT CO#: 01 CONS 003 CONSTRUCTION 676-11/23 CO#: 02 CONS 003 CONSTRUCTION 676 0 06/24 FMS #: 856 479 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHS BUDGET LINE: CO-79 AVAILABLE BALANCE AS OF: 02/29/24 \$3,300,000.93 (NON-CITY) \$3.67 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,395,052.33 ITD EXPENDITURES: (CITY) \$.07 (NON-CITY) (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN 878 * (N)* (N)* FY 2024 SEPT OCT MAY FY 24 JULY AUG NOV DEC FEB MARCH APRIL JUNE PLAN (C)* FORCST(C)* ACTUAL(C)* 4,178 * 4,178 PLAN (N)* 4,178 * FORCST(N)* 4,178 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO

OFFICE FURNITURE

COMMUNICATIONS EQUIPMENT

0

0

3,252

648

278

06/24

06/24

06/24

856 CO79APPE OCA - 1 Willoughby SQ, FLs 10,11, BK APPELLATE RELOCATION

CONS 001 CONSTRUCTION

EQFN FF 002 EQUIPMENT AND FURNITURE

EQFN CQ 003 EQUIPMENT AND FURNITURE

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE BA	LANCE AS OF		856 480 /24		380.06	(CITY)	NHATTAN	APPELLAT	E DIVISION	COURTHO	\$511,832.	02 (NON-C		
CONTRACT LIA				¢10 07	\$.00 5,266.94	(CITY) (CITY)				ė1 <i>′</i>		01 (NON-C		
IID EXPENDII	* FY 2!	5 *	FY 26		7 27 *	FY 28	*	*	FY 25		Z,919,303. FY 26 *	,	* FY:	28 *
EXECUTIVE (C		*	1120	*	*	1120	*	(C)*		*	*		*	7
APPROPRIATION	S						COMMI	rment Pla	N					
(N) *	*		*	*		*	(N)*		*	*		*	k
							2024							
	JLY AUC	<u> </u>	EPT	OCT	NOV	DEC	<u>JAN</u>	FEB	MARCH	APRIL	<u>MAY</u>	<u>JUNE</u>	FY	24
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*			*	*	*	*	*	*	
	*	*	1-*	*	*	*		*	*	*	*	* 6	5 *	6.1
PLAN (N)* FORCST(N)*	*	*	1-*	*	*	*		*	*	*	*		5 *	64 64
ACTUAL(N)*	*	1 _ *	T =	*	*	*		*	*	*	*	*	*	1-
ACTUAL(N/														
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: DR SVCS CO#: RR SVCS BUDGET LINE:	250 SEI 250 SEI	RVICES	 856 481		CHAMBERS	 ST - MA	 NH A TT A N	SURROGAT	0 E'S COURT	1	09/23 06/24			
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:	F: 02/29		\$2,070 \$178 \$19,405	0,194.12 3,430.37 5,752.77	(CITY) (CITY) (CITY)	*	*		* 1	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 27	ITY) ITY)	20 1
EXECUTIVE (C		<u> </u>	1,491	F .	<u> </u>	FY 28	*	(C)*			*	<u> </u>	* FY	<u> </u>
APPROPRIATION			1,401	_				rment PLA		_				
(N		*		*	*		*	(N)*		*	*		*	7
						FY	2024							
J	JLY AUG	<u> S</u>	EPT	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	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON: START E	E ND
850 CO81ELEC IFSP	31 CHAMBI 100 IFA				FA SYST	EM UPGRAD	E		1.00		0.2 / 0.4			
	100 117	4 CONSIR	OCTION S	OUPERVIS					100	0	03/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAI COST COST COMM DZ	N CURRENT MILESTONE ATE MILESTONE START END
856 CO81ADA1 31 Chambers Entrance ADA Compliance CO#: A CONS 002 CONSTRUCTION CO#: B CONS 002 CONSTRUCTION	261 0 06/29 1,000 0 06/29	
11 25 11 20 11 27 11 20	* FY 25 * FY 26	\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) * FY 27 * FY 28 *
APPROPRIATIONS COMMITMENT * * * *		* 53,660 * 29,344 * * * *
FY 2024 JULY AUG SEPT OCT NOV DEC JAN F	B MARCH APRIL MAY	Y JUNE FY 24
PLAN (C)* 28 * 368 *	*	* 70,976 * 71,643 * 80,580 * 81,247 * 1,480
* * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * * *
<u>ACTUAL(N)*</u> * * * * * * * * * * *	* * *	* *
MGN PROJECT AGY ID NO DESCRIPTION DESCRIPTION	CITY NC PLAI <u>COST COMM DA</u>	N CURRENT MILESTONE ATE MILESTONE START END
850 CO277ELV2 25-10 COURT HOUSE SQ ELEVATORS CO#: 10 CONS 104 CONSTRUCTION	7 0 06/29 47 0 06/29 12 0 06/2	9
850 CO277FA 25-10 COURT HOUSE SQ FIRE ALARM SYSTEM DSGN 001 DESIGN SVCS 007 SERVICES CNSP 008 CONSTRUCTION SUPERVISION CO#: 02 IFDS 601 IFA DESIGN	27 0 06/30 7 0 06/30 800 0 06/30 120 0 04/2	O O
850 CO281TOIL 120 SCHERMERHORN ST CODE COMPLIANT TOILET UPGRADE COM: *2 CONS 007 CONSTRUCTION CO#: *3 CONS 007 CONSTRUCTION CO#: 01 CONS 007 CONSTRUCTION CO#: 01 CONS 007 CONSTRUCTION CNSP 009 CONSTRUCTION SUPERVISION CO#: 04 IFSP 605 IFA CONSTRUCTION SUPERVIS CO#: 05 IFSP 605 IFA CONSTRUCTION SUPERVIS	287 0 06/29 24 0 08/23 8 0 10/23 833 0 06/29 60 0 06/20 180 0 12/23 400 0 01/26	3 3 7 7 3
850 CO283WT 100 CENTRE STREET - WATER TANK CO#: NN DSGN 005 DESIGN CO#: NN CONS 101 CONSTRUCTION CNSP 230 CONSTRUCTION SUPERVISION CONS 700 CONSTRUCTION SVCS 701 SERVICES	170 0 06/2 300 0 06/2 750 0 06/2 415 0 06/2 4 0 06/2	5 5 5

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE LLESTONE START END
	111 CENTRE ST EXTERIOR 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	14 31	0	06/24 06/24	
	004 SERVICES 006 CONSTRUCTION	1 10,951	0	06/27 06/27	
850 CO290BCHJ IFSP	265 E161 St BCHJ-Post Construction Work 602 IFA CONSTRUCTION SUPERVIS	52	0	06/24	
850 CO293LL11 CONS CONS	851 GRAND CONCOURSE - FACADE RECONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION	58,548 6,500	0	06/24 06/24	
856 CO-HVAC CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	1,978 560 1,537 3,013	0 0 0	06/30 06/30 06/31 06/31	
856 CO-LL5 CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	3,349 3,833 284 3,833	0 0 0 0	06/29 06/30 06/31 06/32	
CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION DETECTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	3,053 700	0	06/29 06/30 06/31	
CONS CONS EQFN SVCS CONS IFSP CO#: 01 IFSP CO#: 02 IFSP CO#: 09 IFSP CO#: 10 IFSP	008 CONSTRUCTION 009 CONSTRUCTION 010 EQUIPMENT AND FURNITURE 011 SERVICES 012 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	455 18,673	0 0 0 0 0 0 0 0 0 0 0	06/31 06/30 06/31 06/31 06/25 07/23 08/23 11/23 06/24 06/24 06/24 06/24 06/24 06/24 10/23 12/23 06/24	

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		
856 CO298RF CO#: A DSGN		JAMAICA AV DESIGN	E ROOF REI	IAB					515	C	06/25			
856 CO305REHB CNSP CO#: AB CNSP	026 (54TH ST CONSTRUCTION CONSTRUCTION	N SUPERVIS	SION	OURT EXP	ANSION			227 18	C C				
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 02/29/	Š	31,004, \$67,	999.73 321.57 800.64	(CITY)			DIVISION * FY	\$	SE- 2ND DEP \$2,922,317. \$512,088. 10,430,224. FY 26 *	28 (NON-C 92 (NON-C	CITY)	FY 28 *
EXECUTIVE (C)		*	*		*			(C)		*	*		*	*
APPROPRIATIONS (N)		1,747 *	445 *	1	.,227 *	16.4	COMN 175 *	IITMENT PL (N)		,526 *	445 *		*	16,475 *
						F	Y 2024							
PLAN (C)*	<u>LY </u>	AUG SE	PT OCT	*	NOV *	DEC	JAN *	* FEB	MARC:	H APRI	L MAY	JUNE *	*	FY 24
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	129 *	*	*	*		*	*	*	*	*	* 60	* 94 *	823
FORCST(N)*	*	129 *	*	*	*	187	*	*	*	*	*)7 *	823
ACTUAL(N)*	*	129 *	*	*	*	187		*	*	*	*	*	*	316
MGN PROJECT AGY ID NO	DESCRII	PTION							CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		
850 CO272DW2	002 (004 (005 8 006 I 007 I 600 3	ROE PL- DRI'CONSTRUCTIOCONSTRUCTIOCONSTRUCTIOCONSTRUCTIOCONSTRUCTOR CONTRUCTOR CONTRUCTO	N N		T RECON	STRUCTIC	NO		0 0 0 0 0 188 60 92	1,500 100 100 20 0	06/25 06/25 06/24 06/24 06/24 06/24			
850 CO272ELC2 CO#: AA CONS CO#: 01 CNSP CO#: 05 CNSP SVCS CO#: A CONS DSGN CO#: 1A DSGN CO#: 04 IFSP CO#: 02 IFSP	002 (003 (003 (003 (004 S 005 (100 I 100 I	ROE PL - EL CONSTRUCTIO CONSTRUCTIO CONSTRUCTIO CONSTRUCTIO CONSTRUCTIO CONSTRUCTIO DESIGN DESIGN DESIGN IFA CONSTRU	N SUPERVIS N SUPERVIS N SUPERVIS N	SION SION SION	GRADE				0 0 0 0 0 0 0 0 250 115	119 186 129 1 155 31 90	06/24 06/24 08/23 06/25 06/24 06/26 06/26			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST (NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END								
850 CO272ELV2 45 MONROE PL ELEVATOR CO#: AA CONS 104 CONSTRUCTION CO#: 1 CONS 107 CONSTRUCTION	0 0	113 06/24 324 06/26									
856 CO272BLR 45 MONROE PL - BOILER PLANT UPGRADE CO#: B DSGN 001 DESIGN CONS 004 CONSTRUCTION CNSP 005 CONSTRUCTION SUPERVISION CNSP 006 CONSTRUCTION SUPERVISION CO#: A IFDS 100 IFA DESIGN IFSP 101 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 101 IFA CONSTRUCTION SUPERVIS	0 15	,825 06/25 ,175 06/28 ,150 06/28 150 06/28 84 06/24 328 06/24 431 06/27									
856 CO272CHIL 45 MONROE PL CHILLER REPLACEMENT CO#: A IFDS 100 IFA DESIGN CO#: B IFSP 101 IFA CONSTRUCTION SUPERVIS	0 0	37 06/24 796 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) \$.00 (NON-CITY) CONTRACT LIABILITY: \$32,876.73 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,920,681.78 (CITY) \$.00 (NON-CITY) * FY 25 * FY 26 * FY 27 * FY 28 * * FY 25 * FY 26 * FY 27 * FY 28											
EXECUTIVE (C)*	(C)* 346 F PLAN		* *								
		APRIL MAY	JUNE FY 24								
PLAN (C)*	* * * * *	* * *	* * * * *								
PLAN (N)* *	* * * * * *	* *	* * * * *								
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST (NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END								
850 CO277ELV2 25-10 COURT HOUSE SQ ELEVATORS CO#: 1 DSGN 003 DESIGN CONS 107 CONSTRUCTION	20 100	0 06/29 0 06/29									
850 CO277FA 25-10 COURT HOUSE SQ FIRE ALARM SYSTEM COMS 002 CONSTRUCTION CO#: N1 IFSP 004 IFA CONSTRUCTION SUPERVIS CONS 005 CONSTRUCTION SVCS 006 SERVICES CO#: 04 IFDS 600 IFA DESIGN	86 530 6,446 188 200	0 06/30 0 06/24 0 06/30 0 06/30 0 06/24									
856 CO277ADA 25-10 COURT SQUARE - ADA LIFT REPLACEMENT CONS 001 CONSTRUCTION CO#: 1 CONS 001 CONSTRUCTION	346 154	0 06/25 0 06/29									

27,343 *

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

FMS #: 856 419 BUDGET LINE: CO-278 360 ADAMS ST. - BROOKLYN SUPREME COURT AVAILABLE BALANCE AS OF: 02/29/24 \$51,376,306.29 (CITY) \$.00 (NON-CITY) \$8,765,884.77 \$.00 (NON-CITY) CONTRACT LIABILITY: (CITY) \$20,557,075.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 27 FY 28 FY 27 17,141 * (C)* 17,185 * EXECUTIVE (C)* 21,985 * APPROPRIATIONS COMMITMENT PLAN

	(N)*	*	*	*		*	(N)*		*	*		*	*
	JULY AU	G SEPT	OCT	NOV	DEC F	Y 2024 JAN	FEB	MADCII	APRIL	MAY	JUNE	FY 24	1
PLAN (C)*	* *	<u> </u>	*			*		* MARCH	*	*	*	* FI 24	<u></u>
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TON						CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END)
AGI ID NO	DESCRIPT	<u> 1014 </u>						CO51	<u> </u>	COMM DATE	MILESIONE	SIAKI ENL	
850 CO278EX		S ST EXT	ERIOR & RO	OF									
CO1		NSTRUCTION						,286	0	06/28			
CO#: N1 CO		NSTRUCTION					16	,463 200	0 0	06/28 06/28			
CN		NSTRUCTION	SIIDERVISTO	N			2	,832	0	06/27			
DS			DOLDKAIDIO	14			2	893	0	06/27			
CO		NSTRUCTION					7	,144	Ō	06/27			
CO#: 05 IF	DS 600 IF	A DESIGN						150	0	03/24			
850 CO278FA	3 360 ADAM	S STREET -	FTRF AT.ARM	A METRVP	SDRINKI.ER	IIDGRADE							
CO1		NSTRUCTION	I IKE ADAKH	DIDIEN &	SIKINKLLK	OI GRADE	27	,217	0	06/29			
CO#: A CO		NSTRUCTION						,316	Ō	06/27			
CO#: B CO	NS 002 CO	NSTRUCTION					6	,317	0	06/28			
CN		NSTRUCTION	SUPERVISIO	N				,439	0	06/28			
CO1		NSTRUCTION						,316	0	06/29			
CO#: 01 CO		NSTRUCTION					6	,317 638	0	06/30 06/28			
CO		NSTRUCTION					1.0	,500	0	06/28			
CO#: A CO		NSTRUCTION						,000	0	06/29			
CO#: 06 IF		A DESIGN						100	Ö	02/24			
CO#: 07 IF	DS 600 IF	A DESIGN						300	0	09/24			
856 CO278AD	71 360 7D7M	S ST - ADA	TMDDOWENEN	TT C									
CO#: A DS			THEROVEMEN	15				985	0	06/25			
COI		NSTRUCTION					11	,108	Ö	06/25			
CO#: B CO		NSTRUCTION						,892	Ö	06/25			
IF		A DESIGN						93	0	06/24			
IF	SP 101 IF	A CONSTRUCT	ION SUPERV	IS			1	,111	0	06/24			
856 CO278EL	V 360 ADAM	S ST ELEV	ATORS MODE	RNIZATION									
DS							1	,000	0	06/29			
CO	NS 002 CO	NSTRUCTION						,563	0	06/31			
CO#: A CO		NSTRUCTION						,500	0	06/31			
CO#: A CN	SP 003 CO	NSTRUCTION	SUPERVISIO	N			1	,900	0	06/31			

CO#: A IFDS

600 IFA DESIGN

350

06/24

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END
856 CO278TOIL 360 ADAMS ST CODE COMPLIANT TOILET UPGRADE DSGN 001 DESIGN 350 0 06/29 CONS 002 CONSTRUCTION 3,000 0 06/30 BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT AVAILABLE BALANCE AS OF: 02/29/24 \$1,696,871.65 (CITY) CONTRACT LIABILITY: \$4,199,976.19 (CITY) ITD EXPENDITURES: \$66,766,323.78 (CITY) ITD EXPENDITURES: \$66,766,323.78 (CITY) EXECUTIVE (C)* * FY 25 * FY 26 * FY 27 * FY 28 * EXECUTIVE (C)* * * * * * * * * * * * * * * * * * *
DSGN 001 DESIGN 350 0 06/29 CONS 002 CONSTRUCTION 3,000 0 06/30 BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT AVAILABLE BALANCE AS OF: 02/29/24 \$1,696,871.65 (CITY) CONTRACT LIABILITY: \$4,199,976.19 (CITY) ITD EXPENDITURES: \$66,766,323.78 (CITY) *** *** *** *** *** *** *** *** *** *
DSGN 001 DESIGN 350 0 06/29 CONS 002 CONSTRUCTION 3,000 0 06/30 BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT AVAILABLE BALANCE AS OF: 02/29/24 \$1,696,871.65 (CITY) CONTRACT LIABILITY: \$4,199,976.19 (CITY) ITD EXPENDITURES: \$66,766,323.78 (CITY) *** *** *** *** *** *** *** *** *** *
CONS 002 CONSTRUCTION 3,000 0 06/30 BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT AVAILABLE BALANCE AS OF: 02/29/24 \$1,696,871.65 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,199,976.19 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$66,766,323.78 (CITY) \$.00 (NON-CITY) ** FY 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY 26 * FY 27 * FY 28 * EXECUTIVE (C)* * * * (C)* 116 * * * * * APPROPRIATIONS COMMITMENT PLAN
AVAILABLE BALANCE AS OF: 02/29/24 \$1,696,871.65 (CITY) \$.00 (NON-CITY) \$.00 (N
AVAILABLE BALANCE AS OF: 02/29/24 \$1,696,871.65 (CITY) \$.00 (NON-CITY) \$.00 (N
AVAILABLE BALANCE AS OF: 02/29/24 \$1,696,871.65 (CITY) \$.00 (NON-CITY) \$.00 (N
AVAILABLE BALANCE AS OF: 02/29/24 \$1,696,871.65 (CITY) \$.00 (NON-CITY) \$.00 (N
CONTRACT LIABILITY: \$4,199,976.19 (CITY) \$.00 (NON-CITY) \$.1TD EXPENDITURES: \$66,766,323.78 (CITY) \$.00 (NON-CITY) \$.00 (NON-C
ITD EXPENDITURES: \$66,766,323.78 (CITY) \$.00 (NON-CITY) * FY 25 * FY 26 * FY 27 * FY 28 * * FY 25 * FY 26 * FY 27 * FY 28 * EXECUTIVE (C)* * * * * * (C)* 116 * * * * * APPROPRIATIONS COMMITMENT PLAN
* FY 25 * FY 26 * FY 27 * FY 28 * * FY 25 * FY 26 * FY 27 * FY 28 * EXECUTIVE (C)* * * * * * (C)* 116 * * * * APPROPRIATIONS * COMMITMENT PLAN
APPROPRIATIONS COMMITMENT PLAN
(N)* * * * (N)* * * * * *
FY 2024 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24
EDAN (C) FORCST(C)*
ACTUAL(C)*
* * * * * * * * * * * * * * * * * * * *
PLAN (N)* * * * * * * * * * * * * * * * * * *
FORCST(N)*
ACTUAL(N)* * * * * * * * * * * * * * * * * * *
MGN PROJECT CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END
NOT 12 NO 2500 COM 2010 COM 20
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
CONS 001 CONSTRUCTION 116 0 06/25 CO#: 1 CONS 001 CONSTRUCTION 384 0 06/29
CO# 1 CONS 001 CONSTRUCTION 304 0 00/29

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		24 \$2 \$	27,939, 32,732,	719.66 414.76 277.75	ST MAN (CITY) (CITY) (CITY) FY 28	HATTAN	CRIM	MINAL (COURT BUI		\$.	00 (NON-CIT 00 (NON-CIT 00 (NON-CIT FY 27 *	Y) Y)
EXECUTIVE (C)	*	*	*		*		*		(C)*	3,96	7 *	6,107 *	14,315 *	*
APPROPRIATIONS (N)		*	*		*		COMMI *	TMENT	C PLAN (N)*		*	*	*	*
(1)/	<u> </u>					FY	2024		(1)					
<u>JU</u>	LY AUG	SEF		1	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	116 *			*		*	*	*	* 176	
FORCST(C)*	*	*	*	*	116 * 116 *			*		*	*	*	* 2,522 *	
ACTUAL(C)*	*	*	*	*	TT0 ~			*		*	*	*	*	* 116 *
PLAN (N)*	*	*	*	*	*	*		*		*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*		*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*	*	*
MGN PROJECT AGY ID NO	DESCRIPTION	71								CITY	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S	
	006 CONST 100 IFA (102 CONST 201 CONST 251 SERVI 601 IFA I 601 IFA I	TRUCTION TRU	I I I I I SUPERVIS I SUPERVIS TION SUPE I I SUPERVIS	SION SION ERVIS SION CANK ERVIS	ILET UF	GRADE			2	,424 ,814 ,115 ,581 ,08 ,623 ,200 ,214 ,975 ,375 ,100 ,150 ,150		06/27 06/27 06/27 06/27 06/27 06/27 06/27 06/27 06/27 06/27 01/24 06/24		
856 CO283DANY CONS	100 CENTRE- 001 CONST			ANCE -	SECURI	TY ENHANC	EMENTS		2	,000	0	06/25		
856 CO283FIRE CONS CO#: BL DSGN CO#: FP DSGN CO#: A1 CONS CO#: FP CONS IFDS IFSP	100 CENTRE 024 CONST 030 DESIG 030 DESIG 031 CONST 031 CONST 600 IFA I 650 IFA G	FRUCTION GN GN FRUCTION FRUCTION OESIGN	1						1	9 167 116 617 ,350 50	0 0 0 0 0 0	06/24 06/24 11/23 06/25 06/25 06/24 06/24		
856 CO283MP1 CONS	100 CENTRE 001 CONST			R 3 AN	D 4					1	0	06/29		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIE	TION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		-
	TRE ST- RO							6,107	0	06/26			
BUDGET LINE: CO-285 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	OF: 02/29,		\$2,477,0 \$541,0 \$7,955,	001.59 843.37 741.15	(CITY) (CITY) (CITY)		\N FAMILY			\$ \$.00 (NON-CI .00 (NON-CI .00 (NON-CI	TY) TY)	
* FY EXECUTIVE (C)*	<u> 45 ^</u>	FY 26 *	<u>FY</u> 2	<u>4/ ^</u> ,555 *	FY 28	*	(C)*	FY 25	*	FY 26 *	FY 27 4,135		FY 28 *
APPROPRIATIONS							TMENT PLA	N			•		
(<u>N</u>)*	*	*		*		*	(N)*		*	*		*	*
JULY A	.UG SI	EPT OC	י יי	NOV	DEC F	Y 2024 JAN	FEB	MARCH	APRII	MAY	JUNE	1	FY 24
PLAN (C)* * FORCST(C)* *	*	*	*	*	<u> </u>	*	*	*	*	*	* 197 * 1,300	*	197 1,300
ACTUAL(C)* *	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)* *	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)* *	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)* *	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIE	TION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES' START	
		- FIRE ALA ON SUPERVI		ADE				1.877	0	06/27			
	ONSTRUCTION		01011					39	Ö	06/27			
	ERVICES							50	0	06/27			
	ESIGN ESIGN							197 28	0	06/24 06/27			
	ONSTRUCTION)N						400	0	06/27			
	ONSTRUCTION							41	Ő	06/27			
CO#: NN CNSP 201 C	ONSTRUCTION	ON SUPERVI	SION					1,300	Ō	06/27			
	ERVICES							400	0	06/27			
	FA DESIGN	IGHTON CUP	DDVIC					200	0	06/24			
IFSP 601 I	FA CONSTRU	JCTION SUP	FK A T 2					500	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: (AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE A BILITY: URES:	S OF: ()2/29/24	\$ \$	\$2,893,8 11,862,2 99,983,6	84.42 (C 55.84 (C 89.52 (C	MINAL COURT CITY) CITY)	- PHASE		NF +	\$ \$.00 (NO	N-CITY) N-CITY) N-CITY)	EV 20	4
DVDGIIBTIVD (G		Y 25	* F:	<u> 26 *</u>	FY_2	/ ^ *	FY 28 *		* FY 2	<u> </u>	FY 26 *			FY 28	<u>^</u>
EXECUTIVE (C APPROPRIATIONS			^	î		^		MMITMENT		^	^	Ι,	253 *		^
(N) *		*	*		*	*		(N)*	*	*		*		*
							FY 202								
	ULY	AUG	SEP:		T N	OV L	DEC JA	N F	EB MARCE		L MAY	<u>JUN</u>		FY 24	
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	159 *		59
FORCST(C)*	*	159		*	*	*	*	*	*	*	*	*	*		59
ACTUAL(C)*	*	159	*	*	*	*	*	*	*	*	*	*	*	Τ	59
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCR	IPTION							CITY COST	NC COST	PLAN COMM DAT	CURRE E MILEST		STONE T END	
850 CO290BCHJ CO#: AB CONS			- BCHJ-	-Post Co	nstructi	on Work			398	0	06/27				
CO#: AH CONS	001	CONSTR	RUCTION						5	0	06/27				
CO#: C8 DSGN	003	DESIGN	1						1	0	06/27				
CNSP				SUPERVI	-				849	0	06/27				
CO#: 03 CNSP	014			SUPERVI	-				159	0	06/24				
CO#: 11 IFSP				TION SUP					26	0	12/23				
CO#: 12 IFSP	601	TFA CC)NSTRUC'	rion sup	ERVIS				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)

851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING BUDGET LINE: CO-293 FMS #: 856 434 AVAILABLE BALANCE AS OF: 02/29/24 \$12,857,138.40 (CITY) \$.00 (NON-CITY) \$12,091,971.41 \$.00 CONTRACT LIABILITY: (CITY) (NON-CITY) \$34,846,280.69 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 27 23,243 * EXECUTIVE (C)* 50,008 * 100 24,243 * (C)* 48,017 APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2024 SEPT OCT NOV DEC FEB APRIL MAY JUNE JULY AUG JAN MARCH PLAN (C)* 7,122 7,122 22 7,117 FORCST(C)* 7,139 ACTUAL(C)* 22 22 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END DESCRIPTION COST COST AGY ID NO 850 CO293LL11 851 GRAND CONCOURSE - FACADE RECONSTRUCTION CO#: 05 DSGN 002 DESIGN 300 06/24 004 CONSTRUCTION CONS 0 06/29 6,452 005 CONSTRUCTION SUPERVISION 5,700 06/24 CNSP SVCS 250 SERVICES 1,100 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 06/25 850 CO293SP 851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS 06/30 DSGN 001 DESIGN 328 003 CONSTRUCTION SUPERVISION 2,005 0 06/30 CNSP 06/30 CO#: 01 CNSP 003 CONSTRUCTION SUPERVISION 880 CONS 004 CONSTRUCTION 34,500 06/30 CO#: 01 SVCS 005 SERVICES 287 06/30 CONS 007 CONSTRUCTION 2,300 06/30 DSGN 009 DESIGN 900 06/29 CONS 100 CONSTRUCTION 20,000 06/30 SVCS 250 SERVICES 06/30 300 251 CONSTRUCTION SUPERVISION CNSP 6,600 06/30 CO#: 05 IFDS 0 06/25 600 IFA DESIGN 305 IFSP 601 IFA CONSTRUCTION SUPERVIS 3,450 07/24 856 CO293CTR 851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT DSGN 001 DESIGN 8.5 0 06/29 CO#: A DSGN 001 DESIGN 291 0 06/29 001 DESIGN 426 06/29 CO#: C DSGN 002 CONSTRUCTION 945 06/32 CONS CO#: B CONS 002 CONSTRUCTION 3,760 0 06/32 CO#: C CONS 002 CONSTRUCTION 4,913 0 06/32 0 003 IFA DESIGN 10 06/24 IFDS 0 IFSP 004 IFA CONSTRUCTION SUPERVIS 100 06/27

17

0

06/25

856 CO293ELEC 851 GRAND CONCOURSE- ELECTRICAL UPGRADE

017 CONSTRUCTION

CO#: A7 CONS

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

MGN PROJECT								CI	TY	NC	PLAI	N	CURRENT	MILES	TON	C
AGY ID NO	DESCRIPTION DESCRIPTION							CO		COST			MILESTONE	START	<u> E</u> 1	1D
CO#: A8 CONS	017 CONS	STRUCTION							22	0	06/24	4				
856 CO293EV CONS CONS IFDS IFSP	002 CONS 006 CONS 600 IFA	CONCOURSE STRUCTION STRUCTION DESIGN CONSTRUCT						12,0 36,0 3	0 0 0 0	0 0 0	06/25 06/25 06/24	5 4				
856 CO293GCON CONS IFDS IFSP	002 CONS 601 IFA	CONCOURSE STRUCTION DESIGN CONSTRUCT						23,2 1 2,3	86	0 0 0	06/28 06/24 06/25	4		. – – – –		
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 25 *	* FY	\$6 \$43	,008,980. \$817,308. ,734,161.	91 36 44 *	(CITY) (CITY) FY 28 *		MINAL/FA * (C)* T PLAN	MILY COU FY 25 2,971	*]	LDING <u>FY 26</u> 13,079	\$.00	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 27 294	TY) TY)	FY 2	<u>28</u> *
(N)		*	*		*	*		(N)*		*		*		*		*
JU	LY AUG	SEPT	OCT	NOV		FY 2024 DEC JAN		FEB	MARCH	APRIL	MAX	Y	JUNE		FY :	2.4
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		* 503	*		503
FORCST(C)*	*	*	*	*	*	*	*	*	*		*		* 3,474	*		3,474
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*	*		
*	*	*	*	*	*	*	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	,	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	<u>*</u>	*	*	*		*		*	*		
MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>	<u> </u>						CI CO		NC COST	PLAN COMM DA		CURRENT MILESTONE			
850 CO294RF	003 CONS 004 DESI 102 CONS 201 CONS 600 IFA 600 IFA 600 IFA	IGN STRUCTION STRUCTION IGN STRUCTION STRUCTION STRUCTION DESIGN DESIGN						6,8 1,0 3,5 1,7 1	28 60 00	0 0 0 0 0 0	06/29 06/20 06/20 06/29 06/20 06/20 06/20 12/24 07/29	6 5 6 6 4 4 4				
856 CO294BACK CO#: 03 IFSP CO#: 05 IFDS EQFN CONS	101 IFA 102 IFA 995 EQUI	L5 E. 161S' CONSTRUCT' DESIGN IPMENT AND STRUCTION	ION SUPER	/IS				4 5	00 00 03 94	0 0 0 0	06/2° 06/2° 06/2°	7 4				

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
856 CO294BOIL 215 EAST161ST STREET- REPLACEMENT OF BOILER CO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 101 IFA DESIGN	19- 40	0	06/24 06/24		
856 CO294CTRC 215 E 161st 2nd Fl Court Room Conversion CONS 001 CONSTRUCTION	2,898	0	06/25		
BUDGET LINE: CO-295 FMS #: 856 436 1118 GRAND CONCOURSE - BRONX	T HOUSING COURT				
AVAILABLE BALANCE AS OF: 02/29/24 \$3,989,000.00 (CITY) CONTRACT LIABILITY: \$1,019,317.69 (CITY) ITD EXPENDITURES: \$1,080,431.65 (CITY) * FY 25 * FY 26 * FY 27 * FY 28 *	* FY 25	* [\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 27	ITY) ITY)
EXECUTIVE (C)* * * * * * * APPROPRIATIONS COMMIT	(C)* 1,560 CMENT PLAN (N)*	*	*		* *
FY 2024 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	* * * *		* *	* 22: *	* 221 *
* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *		* * *	*	* * *
ACTUAL(N)* * * * * * * * * * * * * * * * * * *		NC COST	PLAN		MILESTONE START END
850 CO295EV 1118 GRAND CONCOURSE - ELEVATORS	2031	<u> </u>	COMM DATE	MIDESIONE	DIAKI END
CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CO#: A CNSP 003 CONSTRUCTION SUPERVISION DSGN 004 DESIGN	9,114 1,000 638 116	0 0 0 0	06/29 06/29 06/29 06/29		
CO#: 01 DSGN 004 DESIGN CO#: 02 DSGN 004 DESIGN CO#: 02 DSGN 004 DESIGN IFSP 100 IFA CONSTRUCTION SUPERVIS	50 55 800	0 0 0	06/29 06/29 06/24		
CO#: 07 IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	200 300	0	06/24 06/24		
856 CO295FIRE 1118 GRAND CONCOURSE - FIRE ALARM UPGRADE DSGN 001 DESIGN CONS 002 CONSTRUCTION	1,208 7,633	0	06/29 06/32		
CNSP 003 CONSTRUCTION SUPERVISION IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 101 IFA DESIGN	423 50 50	0 0 0	06/32 06/24 06/24		
856 CO295ROOF 1118 GRAND CONCOURSE - ROOF CONS 002 CONSTRUCTION IFDS 003 IFA DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS	132 5 15	0 0 0	06/25 06/24 06/24		
CNSP 006 CONSTRUCTION SUPERVISION CONS 007 CONSTRUCTION	260 1,168	0	06/25 06/25		

PAGE:

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS C BILITY: URES:	DF: 02/29/		\$40,146 \$7,264 \$6,965	,751.65 ,339.55 ,259.65	(CITY) (CITY) (CITY)		IS CR		COURTS BU		\$.00 (NON-CITY NON-CITY NON-CITY	()	
EXECUTIVE (C)	* FY 2	<u>25 *</u> *	FY 26	* FY	27 *	FY 28	3 <u>*</u> 761 *		(C)*	FY 25 24,551		<u>FY 26 *</u> 6,743 *		<u> </u>	FY 28	<u>8 *</u> 585 *
APPROPRIATIONS						14,7		TMEN	T PLAN	24,331	•	0,743			22,	303
(N)	*	*		*	*		*		(N)*		*	*		*		*
TT	ILY AU	TC CT	EPT O	СТ	NOV	DEC	FY 2024 JAN		FEB	MARCH	APRIL	MAY	7	UNE	FY 2	1
PLAN (C)*	* *	*	*	*	1,355 *		*	*	, <u>, , , , , , , , , , , , , , , , , , </u>	MARCH *	APKIL	*	*	3 *		,358
FORCST(C)*	*	*	*	*	1,355 *		*	*	+	* *		*	*	434 *	_	,789
ACTUAL(C)*	*	*	*	*	1,355 *		*	*	+	* *		*	*	*	1	,355
*	*	*	*	*	*		*	*	7	* *		*	*	*		
PLAN (N)*	*	*	*	*	*		*	*		* *		*	*	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		*	*	7	* *		*	*	*		
ACTUAL (N) "									<u></u>							
MGN PROJECT										CITY	NC	PLAN	CUR	RENT MI	LESTONE	
AGY ID NO	DESCRIPT	CION								COST	COST	COMM DAT	E MILE	STONE ST	'ART ENI	<u> </u>
850 CO296ELEC CO#: 04 IFDS CO#: 06 IFDS IFSP	600 IF 600 IF	QUEENS BLV FA DESIGN FA DESIGN FA CONSTRU		·	FA, SPR	INKLER U	JPGRADES			70 20 356	0 0 0	06/24 06/24 07/24				
850 CO296RF CONS DSGN CO#: NN DSGN CNSP DSGN	002 CC 003 DE 003 DE	ESIGN DNSTRUCTIO	ON							,872 88 431 ,500 443	0 0 0 0	06/28 06/28 06/25 06/28 06/28				
CO#: A DSGN CONS CO#: NN CONS IFSP CO#: NN CNSP CO#: 10 IFDS	006 DE 007 CC 101 CC 200 IF 201 CC		ON JCTION SU						6	750 ,432 ,743 80 ,500	0 0 0 0 0	06/28 06/28 06/26 06/24 06/28 02/24				
856 CO296EV DSGN CO#: B DSGN CONS IFDS IFSP	001 DE 001 DE 002 CC 600 IF		ON		OR MODER	NIZATION	1			3 ,355 ,120 100 400	0 0 0 0	06/24 11/23 06/25 12/23 06/24				
856 CO296FA IFDS IFSP	003 IF	QUEENS BLV FA DESIGN FA CONSTRU								50 50	0 0	06/24 06/24				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS OF:		856 439 9/24	\$8,548, \$140,		FAMILY CO (CITY) (CITY) (CITY)	URT				\$ \$ \$.	00 (NON-C	ITY)		
	*	FY 25	*	FY 26 *	FY	27 *	FY 28	*	*	FY 25		FY 26 *	FY 27	*	FY 28	*
	(C)*		*	*		*		*	(C)*	7,795	*	*		*		*
APPROPRIATI									IENT PLAN							
	(N)*		*	*		*		*	(N)*		*	<u>*</u>		*		*
					_			2024								
	JULY	AUG_	*	SEPT OC	T *	NOV *	DEC	<u>JAN</u>	FEB	MARCH *	APRIL	<u> MAY</u>	JUNE	*	FY 24	
PLAN (C)*		*	*	*	*	*	*			* *		*	*	ж Ж		
FORCST(C)*		*	*	*	*		*			, ,		*	*	*		
ACTUAL(C)*		*	*	*	*	*	*		•	* *		*	*	*		
PLAN (N)*		*	*	*	*	*	*		•	* *		*	*	*		
FORCST(N)*		*	*	*	*	*	*	1	r	* *		*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	,	r	* *		*	*	*		
MGN PROJECT AGY ID NO		SCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES' START		
	DS 1	L00 IFA	DESIG	AVE CHILL N RUCTION SUP		ACEMENT				15 140	0	06/24 06/24				
	NS (NS (SP (DS (002 CONS 002 CONS 004 CONS 500 IFA	TRUCT TRUCT TRUCT DESIG	ION ION SUPERVI	SION				8	,795 ,409 ,681 98 500	0 0 0 0	06/25 06/29 06/29 06/24 06/24				

\$.00 (NON-CITY)

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

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY AVAILABLE BALANCE AS OF: 02/29/24 \$24,704,999.85 (CITY) CONTRACT LIABILITY:

CO#: A CNSP

003 CONSTRUCTION SUPERVISION

\$805,820.45 \$.00 (NON-CITY) (CITY) (CITY)

659

06/29

ITD EXPENDITURES: \$3,049,495.70 \$.00 (NON-CITY) 5,601 6,479 EXECUTIVE (C)* (C)* 1,103 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2024 AUG SEPT OCT NOV DEC FEB APRIL MAY JUNE JULY JAN MARCH PLAN (C)* 21,321 21,321 22,489 * FORCST(C)* 22,489 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 CO299EXT2 89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK RECONSTRUCTION CO#: K CONS 001 CONSTRUCTION 5,779 06/26 CNSP 003 CONSTRUCTION SUPERVISION 700 0 06/26 004 DESIGN 06/25 DSGN 146 CO#: 02 IFDS 600 IFA DESIGN 60 0 12/23 CO#: 03 IFDS 600 IFA DESIGN 40 0 06/24 601 IFA CONSTRUCTION SUPERVIS 343 06/25 IFSP 850 CO299FIRE 89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT CO#: 02 DSGN 001 DESIGN 3 0 06/24 DSGN 004 DESIGN 44 06/24 007 SERVICES 06/24 SVCS 1 100 IFA CONSTRUCTION SUPERVIS IFSP 634 06/24 CONS 103 CONSTRUCTION 17,948 06/24 CONS 150 CONSTRUCTION 893 06/29 CNSP 200 CONSTRUCTION SUPERVISION 2,306 06/24 SVCS 250 SERVICES 126 06/24 CONS 500 CONSTRUCTION 893 06/24 CO#: 06 IFDS 600 IFA DESIGN 127 06/24 856 CO299CHIL 89-17 SUTPHIN BLVD.- CHILLER REPLACEMENT 14 0 06/24 IFDS 100 IFA DESIGN IFSP 101 IFA CONSTRUCTION SUPERVIS 245 06/24 856 CO299RF 89-17 SUTPHIN BLVD- ROOF 001 DESIGN 942 0 06/25 DSGN 001 DESIGN 06/25 CO#: A DSGN 15 001 DESIGN 15 06/29 CO#: B DSGN 6,278 002 CONSTRUCTION 06/29 CONS CO#: A CONS 002 CONSTRUCTION 3,296 0 06/29 003 CONSTRUCTION SUPERVISION 1,256 0 06/29 CNSP

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE I CONTRACT LITD EXPEND	BALANCE [ABILIT	AS O	F: 02/2	: 856 4 29/24 FY 26	\$2 \$17	88-11 S ,933,976 \$540,378 ,398,767 FY 27	.87 .72	IN BLVD. (CITY) (CITY) (CITY) FY 28	~	ENS S	UPREME *		BUII 25	DING	FY 26	\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY	2.8	*
EXECUTIVE	(C)*		*		*		*		*		(C)*			*		4 *		*			*
APPROPRIATIO									COM	MITME	NT PLAN	ſ									
	(N)*		*		*		*		*		(N)*			*		*		*			*
									Y 2024												
DT 237 (G) 4	JULY	<u>AU</u>	<u>G</u> *	SEPT	OCT_	<u>NOV</u>	- 1	DEC	JAN_	*	FEB	MAR(<u> </u>	APRII	M	AY	JUNE *	*	FY	24	
PLAN (C)*		×	*		* *	*	*		*	*		*			*					-	0.4
FORCST(C)*		* *	*			*			*			* -			*		* TO	4 *		Τ	04
ACTUAL(C)*		*	*		·· *	*	*		*	*		*			*		*	*			
PLAN (N)*		*	*		 *	*	*		*	*		*	*		*		*	*			
FORCST(N)*		*	*	3	*	*	*		*	*		*	*		*		*	*			
ACTUAL(N)*		*	*	7	*	*	*		*	*		*	*		*		*	*			
MGN PROJECT AGY ID NO 850 CO300ELV CO#: CR DSC 856 CO300FII DSC CO#: A COI CO#: A EQI DSC COI IFI	72 88- GN 0 RE 88- GN 0 IS 0 FN 0 HS 0 HS 0 HS 0 HS 0	02 DE 11 SU 01 DE 02 CO 03 EQ 04 DE 05 CO 00 IF	TPHIN E SIGN TPHIN E SIGN NSTRUCT SIGN SIGN NSTRUCT A DESIG	FION F AND FU FION GN	IRE ALAI URNITUR	RM SPRIN	KLER	SYSTEM	UPGRAD	E	6	CITY COST 104 616 1,164 1,233 500 1,531 200		NC COST 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/	29 29 30 30 29 30 24	CURRENT MILESTONE		ESTON		
CO#: A IFS 856 CO300RF DSC COI IFI IFS DSC CNS COI	88- GN 0 NS 0 OS 0 GP 0 GN 0 GP 0	11 SU 01 DE 02 CO 03 IF 04 IF 05 DE 06 CO	TPHIN E SIGN NSTRUCT A DESIC A CONST	GN TRUCTION TION SUI	RD - RO	OF VIS					4	31 310 4 31 644 900		0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/	29 29 24 25 26 29					
856 CO300419 IFS				SUTPHIN FRUCTION		RENOVAT	ION					100		0	06/	28					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL AVAILABLE BALANCE AS OF: 02/29/24 \$2,717,804.40 (CITY) CONTRACT LIABILITY: \$6,402,047.51 (CITY) ITD EXPENDITURES: \$44,272,938.63 (CITY) * FY 25 * FY 26 * FY 27 * FY 28	STATEN ISLAND JUDICIAL CENTER \$.00 (NON-CITY)
EXECUTIVE (C)* 57 * * *	* (C)* 1.980 * * * * *
APPROPRIATIONS	COMMITMENT PLAN
(N)*	* (N)* * * * *
	2024
JULY AUG SEPT OCT NOV DEC	JAN FEB MARCH APRIL MAY JUNE FY 24
PLAN (C)* * * * 137 * * * * * * * * * * * * * * * * * * *	*
FURCSI(C)" " 137" " 137"	
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	* 137 *
	~
PLAN (N)*	· · · · · · · · · · · · · · · · · · ·
ACTUAL(N)* * * * * * *	* * * * *
ACTUAL(N)	
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE 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	$\frac{1}{462}$ 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	100
IFDS 600 IFA DESIGN	100 0 06/25
IFSP 601 IFA CONSTRUCTION SUPERVIS	600 0 06/24

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

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		29/24	\$3,53 \$34 \$13,26	RICHMOND 9,256.16 2,479.06 2,545.16	(CITY) (CITY) (CITY)	STATEN I	SLAND CO			\$. \$.	.00 (NON-C .00 (NON-C	ITY) ITY)		
		<u>25 *</u>	FY 26	<u>* F</u>	<u> </u>	<u>FY 28</u>	*	*	<u>FY 25</u>	*	FY 26 *	<u>FY 27</u>		FY 28	*
EXECUTIVE (C)		*		*	*		*	(C)*		*	*	430	*		*
APPROPRIATIONS								MENT PLAI	N						
(N)	*	*		*	*		*	(N)*		*	*		*		*
							2024								
<u>JU</u>	LY	AUG	SEPT	OCT	NOV	DEC	<u>JAN</u>	FEB	<u>MARCH</u>	<u> APRII</u>	MAY	JUNE		FY 24	
PLAN (C)*	*	*	*	27 *		*		*	*	*	*	*	*	75	
FORCST(C)*	*	*	*	27 *	47 *	*		*	*	*	*	* 43	1 *	505	
ACTUAL(C)*	*	*	*	27 *	*	6-*	54	*	*	*	*	*	*	7.5	õ
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
850 CO302ST	002 002 002 002 002 003 602		TION TION TION TION TION	SUPERVIS	STEPS RE	CONSTRUCT	ION		225 54 6- 7 198 27 2 86	0 0 0 0 0 0	06/27 11/23 11/23 06/27 06/27 10/23 02/24 06/24				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS			856 29/24	445	\$1,66 \$4,81	CENTRE 7,445.2 8,092.3 1,705.1	27 33	r MANH (CITY) (CITY) (CITY)	ATTAN	SUPR	EME COUP	RT BUILD:	ING		\$.0 \$.0 \$.0	0 (NON-C	ITY)			
	*	F	Y 25	*	FY	26	* F	Y 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY	28 *	
EXECUTIVE	(C)*		2,895	*			*	71,025	*		*		(C)*		*		*	71,025	*		*	
APPROPRIATI	ONS										COMM	IITME	NT PLAN									
	(N)*			*			*		*		*		(N)*		*		*		*		*	
											2024											
	JULY		AUG		SEPT		OCT	<u>NOV</u>		DEC	JAN		FEB	<u>MARCH</u>	<u> APRII</u>			<u>JUNE</u>		FY		
PLAN (C)*		*		*		*	*		*	*		*	3	*	*	*		* 3,932			3,932	
FORCST(C)*		*		*		*	*		*	*		*	1	*	*	*		* 4,102	2 *		4,102	
ACTUAL(C)*		*	3,932	*		*	*		*	*		*	1	*	*	*		*	*		3,932	
*		*		*		*	*		*	*		*	1	*	*	*		*	*			
PLAN (N)*		*		*		*	*		*	*		*	1	*	*	*		*	*			
FORCST(N)*		*		*		*	*		*	*		*	1	*	*	*		*	*			
ACTUAL(N)*		*		*		*	*		*	*		*		<u>*</u>	<u>*</u>	*		*	*			
MGN PROJECT AGY ID NO		SCR:	<u>IPTION</u>											CITY COST	NC COST	PLAN COMM DA		CURRENT MILESTONE	MILE STAR		E ND	
CO#: 01 CC CO#: 03 DS CO#: 04 DS CN CO#: 04 CN CO#: 07 IF CO#: 08 IF	ONS ONS GGN GGN ISP ISP TDS TDS	001 001 003 003 004 004 600	CONSTR CONSTR DESIGN CONSTR CONSTR IFA DR IFA DR	RUCT RUCT N RUCT RUCT ESIG	CION CION CION S CION S GN GN	UPEF	RUCTION RVISION RVISION GUPERVIS						50 3	,295 ,453 ,932 170 997 ,110 60 200 430	0 0 0 0 0 0 0	06/27 06/27 06/27 06/27 06/27 06/27 06/28	7 4 7 7 7 4					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: CO-305 AVAILABLE BALANCE AS C CONTRACT LIABILITY: ITD EXPENDITURES: * FY 2		24	315 WEST 5 \$835,266.63 \$414,956.14 1,023,902.70 FY 27 *	(CITY) (CITY) (CITY)	*		25 *	\$. \$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 27 *	1
EXECUTIVE (C)* APPROPRIATIONS	*	*	*		* COMMITME	(C)* NT PLAN	527 *	*	*	*
(N)*	*	*	*	FV	* 2024	(N)*	*	*	*	*
JULY AU	G SE	PT OCT	NOV	DEC	JAN	FEB MARG	CH APRI	L MAY	JUNE	FY 24
PLAN (C)* 104 * FORCST(C)* 104 *	*	*	*	* *	*	*	*	*	* * 527 *	104 631
ACTUAL(C)* 104 *	*	*	*	* *	*	*	*	*	* 54/ *	104
* *	*	*	*	* *	*	*	*	*	* *	
PLAN (N)* *	*	*	*	* *	*	*	*	*	* *	
FORCST(N)* * ACTUAL(N)* *	*	*	*	* *	*	*	*	*	* *	
MGN PROJECT						CITY	NC	PLAN	CURRENT MII	ECTONE
AGY ID NO DESCRIPT	ION					COST	COST		MILESTONE STA	
CO#: 9A CONS 010 CC CO#: 9C CONS 010 CC CONS 025 CC	NSTRUCTIC NSTRUCTIC NSTRUCTIC	ON ON ON	OMM COURT EX	PANSION		53 100 374 104	0	06/25 06/25 06/25		
	 FMS #:	CTION SUPE 856 483		(CITY) (CITY)	 Г, HARLEM	250	0 0 	\$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY))
TID EXPENDITORES: * FY 2	5 *	FY 26 *	FY 27 *		*	* FY	25 *	FY 26 *	FY 27 *	FY 28 *
EXECUTIVE (C)*	*	*	*		*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*		COMMITME:	NT PLAN	*	*	*	*
					2024					
PLAN (C)* *	<u>G SE</u> *	PT OCT	NOV	DEC *	JAN *	FEB MARC	CH APRI	L <u>MAY</u>	JUNE *	<u>FY 24</u>
FORCST(C)* *	*	*	*	* *	*	*	*	*	* 790 *	790
ACTUAL(C)* *	*	*	*	* *	*	*	*	*	* *	
* * PLAN (N)* *	*	*	*	* *	*	*	*	*	* *	
FORCST(N)* *	*	*	*	* *	*	*	*	*	* *	
ACTUAL(N)*	*	*	*	* *	*	*	*	*	* *	
MGN PROJECT AGY ID NO DESCRIPT	ION					CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MII MILESTONE STA	
850 CO306EXT2 170 E121 DSGN 001 DE CO#: 01 DSGN 001 DE	St. Exte	rior Recon	struction							

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START EN	ח
CNSP	100 CONSTRUCTION SUPERVISION	800	0001	06/33	MIDDOIOND DIAKI DIV	
SVCS	250 SERVICES	50	0	06/33		
CO#: 03 IFDS	600 IFA DESIGN	70	0	11/23		
			0	06/24		
CO#: 04 IFDS	600 IFA DESIGN	230	0			
IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	07/24		
850 CO306REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION					
IFSP	100 IFA CONSTRUCTION SUPERVIS	551	0	06/26		
		57	0			
IFDS	101 IFA DESIGN	5 /	U	06/24		
856 CO306FASP	170 E 121st ST FIRE ALARM AND SPRINKLER					
DSGN	001 DESIGN	1,450	0	06/29		
			0			
CONS	002 CONSTRUCTION	12,000	U	06/30		
856 CO306MHCB	170 E. 121 ST HEATING PLANT AND ENVELOPE					
		790	0	06/20		
CO#: A DSGN	001 DESIGN		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		

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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)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/29/24 \$572,518,149.09 (CITY)

\$6,734,150.23 (NON-CITY)

CONTRACT L	IABILITY:	<u>\$196,</u>	<u>,776,595.61 (CIT</u>	<u>(Y)</u>		\$574,9	45.93 (NO	N-CITY)	
		EXECUTIVE APPR				COMMITMEN			
	FY 25 *	<u>* FY 26 * </u>	<u> FY 27 * </u>	<u>FY 28</u>	<u>FY 25 * </u>	<u>FY 26 * </u>	<u>FY 27</u>		<u>Y 28</u>
CITY(C)	52,960 3	* 97,085 *	128,434 *	85,489	168,702 *	211,409 *	162,79	3 * 1	02,515
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)	FORCSI	' (N)	ACTUAL (N)
JULY	132 *	132 *	132			0 *	0 *		0
AUG	368 *	549 *	4,275		12:	9 *	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		4,93	7 *	4,750 *		Ō
FY 24	106 843 *	129 240 *	5 105		5 06		5 065 *		315

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

ONTRACT LIAB TD EXPENDITU		*	FY 26		\$.00 7,529.00 Y 27 *	(CITY) (CITY) FY 28	*	* 5	Y 25	* 57	7 26		(NON-0 (NON-0 FY 27		FY 28
ECUTIVE (C)		*	<u> </u>	*	*	<u> </u>	*	(C)*	673			*	<u> </u>	*	F1 20
PROPRIATIONS							COMMITMEN								
(N)	*	*		*	*		*	(N)*		*		*		*	
.TT.	LY AUG		SEPT	OCT	NOV	DEC FY	2024 JAN	FEB MA	ARCH	APRIL	MA	v	JUNE		FY 24
AN (C)*	*	*	*	*		*	*	*	*	ALKIL	*	*		*	
RCST(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
TUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
M (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
RCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
'UAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
PROJECT								CITY	7	NC	PLA	N	CURRENT	MTTE	CTONE
	DESCRIPTI	ON						COST					ILESTONE		
	GREATER R 003 CON			COUNCIL	COMMUNIT	Y CENTER		673	3	0	06/2	5			. – – – – –
GRIDGEYCC CONS GET LINE: C AILABLE BAL	003 CONS-DN05H ANCE AS OF ILITY:	STRUCT:	O68 KO	5 ST			SCHOOL FOR			0	06/2	\$.00 \$.00	(NON - ((NON - ((NON - (CITY)	
GRIDGEYCC CONS GET LINE: C AILABLE BAL NTRACT LIAB D EXPENDITU	003 CONS-DN05H ANCE AS OF ILITY:	STRUCT: FMS #: : 02/29	O68 KO	5 \$81	FRANCIS 9,000.00 \$.00	DE SALES (CITY)	SCHOOL FOR	THE DEAF (06/2	\$.00 \$.00	(NON-C	CITY) CITY)	FY 28
GRIDGEYCC CONS 	003 CON S-DN05H ANCE AS OF ILITY: RES: * FY 25	STRUCT: FMS #: : 02/29	068 KO!	5 \$81	7.FRANCIS 9,000.00 \$.00 \$.00	DE SALES (CITY) (CITY) (CITY)		THE DEAF (SFDS)			\$.00 \$.00	(NON-C	CITY) CITY)	FY 28
GRIDGEYCC CONS GET LINE: C AILABLE BAL NTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS	003 CON S-DN05H ANCE AS OF ILITY: RES: * FY 25	STRUCT: FMS #: : 02/29	068 KO!	5 ST \$81 * F	'.FRANCIS .9,000.00 \$.00 \$.00 Y 27	DE SALES (CITY) (CITY) (CITY)	* * COMMITMEN	THE DEAF (* F (C)* T PLAN	SFDS)	* F)		\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 28
GRIDGEYCC CONS GET LINE: C AILABLE BAL NTRACT LIAB D EXPENDITU CUTIVE (C)	003 CON S-DN05H ANCE AS OF ILITY: RES: * FY 25	STRUCT: FMS #: : 02/29	068 KO!	5 \$81	:.FRANCIS .9,000.00 \$.00 \$.00	DE SALES (CITY) (CITY) (CITY) FY 28	* * COMMITMEN *	THE DEAF (*F	SFDS)			\$.00 \$.00	(NON-C	CITY) CITY)	FY 28
GRIDGEYCC CONS GET LINE: C VAILABLE BAL NTRACT LIAB C EXPENDITU CUTIVE (C) POPRIATIONS (N)	003 CON S-DN05H ANCE AS OF ILITY: RES: * FY 25 *	FMS #:: 02/29	068 K09 9/24 FY 26	5 ST \$81 * F	7.FRANCIS 9,000.00 \$.00 \$.00 Y 27 *	DE SALES (CITY) (CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	THE DEAF (* F (C)* T PLAN (N)*	SFDS)	* FY	<u>7 26 </u>	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY) CITY) * *	
GRIDGEYCC CONS GET LINE: C AILABLE BAL NTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N)	003 CON S-DN05H ANCE AS OF ILITY: RES: * FY 25 *	FMS #:: 02/29	068 KO!	5 ST \$81 * F	7.FRANCIS 9,000.00 \$.00 \$.00 \$.00	DE SALES (CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	THE DEAF (* F (C)* T PLAN (N)*	SFDS)	* F)	Z 26 MA	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY) CITY) * * *	FY 24
GRIDGEYCC CONS GET LINE: C AILABLE BAL NTRACT LIAB C EXPENDITU CUTIVE (C) POPRIATIONS (N) JU N (C)*	003 CON S-DN05H ANCE AS OF ILITY: RES: * FY 25 *	FMS #:: 02/29	068 K099/24 FY 26 SEPT	5 ST \$81 * F *	7.FRANCIS 9,000.00 \$.00 \$.00 \$.00	DE SALES (CITY) (CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	THE DEAF (* F (C)* T PLAN (N)*	SFDS) FY 25 ARCH	* FY	<u>7 26 </u>	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 27	CITY) * * * L9 *	FY 24 8
GRIDGEYCC CONS GET LINE: C AILABLE BAL NTRACT LIAB C EXPENDITU CUTIVE (C) POPRIATIONS (N) JU IN (C)* CCST(C)*	003 CON S-DN05H ANCE AS OF ILITY: RES: * FY 25 *	FMS #:: 02/29	068 K099/24 FY 26 SEPT	5 ST \$81 * F *	7.FRANCIS 9,000.00 \$.00 \$.00 \$.00	DE SALES (CITY) (CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	THE DEAF (* F (C)* T PLAN (N)*	SFDS) FY 25 ARCH	* FY	Z 26 MA	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 27	CITY) CITY) * * *	FY 24 8
GRIDGEYCC CONS GET LINE: C AILABLE BAL NTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N) JU N (C)* CST(C)*	003 CON S-DN05H ANCE AS OF ILITY: RES: * FY 25 *	FMS #:: 02/29	068 K099/24 FY 26 SEPT	5 ST \$81 * F *	7.FRANCIS 9,000.00 \$.00 \$.00 \$.00	DE SALES (CITY) (CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	THE DEAF (* F (C)* T PLAN (N)*	SFDS) FY 25 ARCH	* FY	Z 26 MA	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 27	CITY) * * * L9 *	FY 24 8
GRIDGEYCC CONS GET LINE: C AILABLE BAL NTRACT LIAB D EXPENDITU CUTIVE (C) POPRIATIONS (N) JU N (C)* CCST(C)* "VAL(C)*	003 CON S-DN05H ANCE AS OF ILITY: RES: * FY 25 *	FMS #:: 02/29	068 K099/24 FY 26 SEPT	5 ST \$81 * F *	7.FRANCIS 9,000.00 \$.00 \$.00 \$.00	DE SALES (CITY) (CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	THE DEAF (* F (C)* T PLAN (N)*	SFDS) FY 25 ARCH	* FY	Z 26 MA	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 27	CITY) * * * L9 *	FY 24 8
GRIDGEYCC CONS GET LINE: C FAILABLE BAL NTRACT LIAB TO EXPENDITU CUTIVE (C) ROPRIATIONS (N) JU IN (C)* CCST(C)* TUAL(C)*	003 CON S-DN05H ANCE AS OF ILITY: RES: * FY 25 *	FMS #:: 02/29	068 K099/24 FY 26 SEPT	5 ST \$81 * F *	7.FRANCIS 9,000.00 \$.00 \$.00 \$.00	DE SALES (CITY) (CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	THE DEAF (* F (C)* T PLAN (N)*	SFDS) FY 25 ARCH	* FY	Z 26 MA	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 27	CITY) * * * L9 *	
GRIDGEYCC CONS GET LINE: C AILABLE BAL NTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N) JU N (C)* CST(C)* UAL(C)* X N (N)* CST(N)*	003 CON S-DN05H ANCE AS OF ILITY: RES: * FY 25 *	FMS #:: 02/29	068 K099/24 FY 26 SEPT	5 ST \$81 * F *	7.FRANCIS 9,000.00 \$.00 \$.00 \$.00	DE SALES (CITY) (CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	THE DEAF (* F (C)* T PLAN (N)*	SFDS) FY 25 ARCH	* FY	Z 26 MA	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 27	CITY) * * * L9 *	FY 24 8
OGET LINE: C YAILABLE BAL ONTRACT LIAB CD EXPENDITU CCUTIVE (C) PROPRIATIONS (N) JU AN (C)* CCST(C)*	003 CON S-DN05H ANCE AS OF ILITY: RES: * FY 25 *	* * * * * * * * * * * * *	068 K099/24 FY 26 SEPT	5 ST \$81 * F *	7.FRANCIS 9,000.00 \$.00 \$.00 \$.00	DE SALES (CITY) (CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	THE DEAF (* F (C)* T PLAN (N)*	SFDS) FY 25 ARCH * * * * *	* FY * APRIL	7 26 ** * * * *	\$.000 \$.000 \$.000 * * * * * * * *	(NON-C (NON-C FY 27	CITY) * * * L9 * * * MILE	FY 24 8 8

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: (AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS BILITY:	OF: 02					000.00 \$.00 \$.00	D CARE A (CITY) (CITY) (CITY) FY 28		ION OF	NEW YO	ORK, INC	. (JCC)	A) FY 26	\$.0	0 (NOI 0 (NOI 0 (NOI FY 2'	N-CIT N-CIT	'Y) 'Y)	FY 28	*
EXECUTIVE (C) *	,	r		*		*		*	,	(C)*		*	50	4 *		*			*
APPROPRIATIONS (N		,	r		*		*		COMM *	ITMENT	PLAN (N)*		*		*		*			*
110	,							F	Y 2024				 _							
	ULY A	AUG	SEPT		OCT	<u>N</u>	IOA	DEC	<u>JAN</u>	<u>FE</u>	<u>:B</u>	MARCH	APRI	<u> </u>	AY	JUNI			FY 24	
PLAN (C)* FORCST(C)*	*			*		*	7	•	*	*	*		*	*		*	680 680			580 580
ACTUAL(C)*	*	,	•	*		*	,	•	*	*	*		*	*		*	000	*	,	000
*	*	,	r	*		*	+	·	*	*	*		*	*		*		*		
PLAN (N)*	*	,	r	*		*	+	•	*	*	*		*	*		*		*		
FORCST(N)*	*	,	r	*		*	4	•	*	*	*		*	*		*		*		
ACTUAL(N)*	*			*		*	+	f	*	*	*		*	*		*		*		
MGN PROJECT AGY ID NO	DESCRII	PTION										TTY DST	NC COST	PL COMM		CURREI MILESTO				
850 CSDNYJCCA EQFN			CARE A				0				Ę	504	0	06/	26					
850 JCCABOIOI EOFN			n Initi								6	580	0	06/	24					
BUDGET LINE: (#: 06					CENTER FO	 R CHILD	DEVELO	PMENT									
	LANCE AS BILITY: URES:	OF: 02	2/29/24		\$1,	\$701,4 ,289,5	ISIDE (191.50 \$.00 \$.00 \$.7 *	CENTER FO (CITY) (CITY) (CITY) FY 28			* (C)*	FY 25 1,09	* 3 *	FY 26	\$.0	0 (NOI 0 (NOI 0 (NOI FY 2'	N-CIT N-CIT	'Y) 'Y)	 FY <u>28</u>	
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT	LANCE AS BILITY: URES: * FY) * S	OF: 02	2/29/24		\$1,	\$701,4 ,289,5	\$1.50 \$.00 \$08.50	(CITY) (CITY) (CITY)	*	(ITMENT	* (C)*		* 3 * *	FY 26	\$.0	10N) 0 10N) 0	N-CIT N-CIT	'Y) 'Y)	FY 28	* *
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C APPROPRIATIONS	LANCE AS BILITY: URES: * FY)* S)*	OF: 02	2/29/24 FY	26	\$1 * *	\$701,4 ,289,5 <u>FY</u> 2	\$91.50 \$.00 508.50 27 * *	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024	(ITMENT	* (C)* PLAN (N)*	1,09	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 2	N-CIT N-CIT 7 *	'Y) 'Y)		kk
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C APPROPRIATIONS	LANCE AS BILITY: URES: * FY)* S)*	OF: 02	2/29/24 FY SEPT	26	\$1,	\$701,4 ,289,5 <u>FY</u> 2	\$1.50 \$.00 \$08.50	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024 JAN	(ITMENT	* (C)* PLAN (N)*		* 3 * * * * * * * * * * * * * * * * * *		\$.0	10N) 0 10N) 0	N-CIT N-CIT 7 * *	'Y) 'Y)	FY 24	, ,
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 02	2/29/24 FY SEPT	26	\$1 * *	\$701,4 ,289,5 <u>FY</u> 2	\$91.50 \$.00 508.50 27 * *	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024 JAN	(ITMENT	* (C)* PLAN (N)*	1,09	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 2	N-CIT N-CIT 7 * * * E 437	YY) YY)	FY 24	329
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 02	2/29/24 FY SEPT	26	\$1 * *	\$701,4 ,289,5 <u>FY</u> 2	\$91.50 \$.00 508.50 27 * *	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024 JAN *	(ITMENT	* (C)* PLAN (N)*	1,09	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 2	N-CIT N-CIT 7 * *	YY) YY)	FY 24 {	329
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 02	2/29/24 FY SEPT	26	\$1 * *	\$701,4 ,289,5 <u>FY</u> 2	\$91.50 \$.00 508.50 27 * *	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024 JAN *	(ITMENT	* (C)* PLAN (N)*	1,09	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 2	N-CIT N-CIT 7 * * * E 437	YY) YY)	FY 24 {	
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 02	2/29/24 FY SEPT	26	\$1 * *	\$701,4 ,289,5 <u>FY</u> 2	\$91.50 \$.00 508.50 27 * *	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024 JAN *	(ITMENT	* (C)* PLAN (N)*	1,09	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 2	N-CIT N-CIT 7 * * * E 437	YY) YY)	FY 24 {	329
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 02	2/29/24 FY SEPT	26	\$1 * *	\$701,4 ,289,5 <u>FY</u> 2	\$91.50 \$.00 508.50 27 * *	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024 JAN *	(ITMENT	* (C)* PLAN (N)*	1,09	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 2	N-CIT N-CIT 7 * * * E 437	YY) YY)	FY 24 {	329
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 02	2/29/24 FY SEPT	26	\$1 * *	\$701,4 ,289,5 <u>FY</u> 2	\$91.50 \$.00 508.50 27 * *	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024 JAN *	(ITMENT	* (C)* PLAN (N)*	1,09	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 2	N-CIT N-CIT 7 * * * E 437	YY) YY)	FY 24 {	329
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 02 25 AUG 829 829	2/29/24 FY SEPT	26	\$1 * *	\$701,4 ,289,5 <u>FY</u> 2	\$91.50 \$.00 508.50 27 * *	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024 JAN *	(ITMENT	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	1,09	*	L M * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 2	N-CIT N-CIT 7 * * * 	'Y) 'Y) * * * * * * * * * * * * * * * * * *	FY 24 { { { } { } { } { } { } { } { } { } {	329
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * DESCRIP	OF: 02 25 AUG 829 829 PTION ide C1:	2/29/24 FY SEPT	26 * * * * *	\$1, * * * OCT	\$701,4 ,289,5 FY 2	\$1.50 \$.00 \$.00 \$.08.50 \$.7 * *	(CITY) (CITY) (CITY) FY 28	* COMM * Y 2024 JAN *	(ITMENT	* (C)* PLAN (N)* EB * * * * CI	1,09	* APRI: * * * * * * * * * * * * * * * * * * *	L M * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	O (NOI) O (NOI) FY 2' JUNI * * * * * CURREI	N-CIT N-CIT 7 * * * 	'Y) 'Y) * * * * * * * * * * * * * * * * * *	FY 24 { { { } { } { } { } { } { } { } { } {	329

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

MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY	NC COST	PLAN		ENT MILES	
CO#: AD EQFN			FURNITURE	€				437	0	06/24	<u></u>	TONE DIAK	I HND
850 CSDNNCC62 EQFN			or Child De		- SECUTITY	Y SYSTEM		312	0	06/25			
850 CSDNSCNTR EQFN			or Child De D FURNITURE		- I/O			829	0	08/23			
850 NORTHSCHO EQFN			or Child De D FURNITURE		ay School	- I/O		500	0	06/25			
BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: JRES: * FY 25		4 \$7,			*	*	FY 25		\$.00 (N	ON-CITY) ON-CITY) ON-CITY) 27 *	FY 28 *
EXECUTIVE (C) APPROPRIATIONS		*	*	*		* COMMITME	(C)* ENT PLAN	5,000	*	*		*	*
(N)	*	*	*	*	DV.	* 2024	(N)*		*	*		*	*
JU	JLY AUG	SEPT	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 24
PLAN (C)*	*	*	*	* *	*	*		* *		*	*	5,200 *	5,200
FORCST(C)* ACTUAL(C)*	*	*	*	* *	*	*		* *		*	*	*	
ACTUAL(C) *	*	*	*	* *	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	* *	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	* *	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>	N						CITY COST	NC COST	PLAN COMM DAT		ENT MILES	
801 PWCN034 CONS CONS	Variety Boy 001 CONS' 003 CONS'	TRUCTION	ls Club of	Queens, Inc	. new buil	lding		,000 ,500	0	06/25 06/24			
801 VBGCQJACK SITE	Variety Boy 001 SITE		ls Club of	Queens Inc.			2	,700	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: URES:			\$6 \$102	5,366.36 \$.00 2,633.64	TO BENEF (CITY) (CITY) (CITY)	IT CHIL	DREN			\$ \$.00 (NOI	N-CITY)	
EXECUTIVE (C)	* FY 25 *	*	FY 26	* <u>F</u> Y	<u> </u>	FY 28	*	(C)	* FY 25 *	*	FY 26 *	FY 2'	7 * *	<u>FY 28 *</u>
APPROPRIATIONS							COMMI	TMENT PL						
(N)	*	*		*	*		*	(N)	*	*	*		*	*
тт	ILY AUG	c	SEPT	OCT	NOV	DEC FY	2024 JAN	FEB	MARCH	APRII	L MAY	JUNI	7	FY 24
PLAN (C)*	* *	*	*	*	*	<u> </u>	UAN	*	*	*	* MAI	*	9 *	9
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	9 *	9
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
* DI 77 / 77 / *	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DAT	CURREI E MILESTO	NT MIL ONE STA	
850 CSDNBENET CO#: 03 EQFN			Benefit C AND FURN		- 13-33	0308-T805	67		9	0	06/24			
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: URES: * FY 25		068 A28 9/24 <u>FY 26</u>	\$2,994 \$102	LD FOR E: 4,000.00 2,000.00 \$.00	XCEPTIONA (CITY) (CITY) (CITY) FY 28	L CHILD		* FY <u>25</u>	*	\$.00 (NOI .00 (NOI .00 (NOI FY 2	N-CITY)	<u>FY 28 *</u>
EXECUTIVE (C) APPROPRIATIONS (N)	}	*		*	*		COMMI	(C) TMENT PL	AN	42 * *	*		*	*
							2024							
	ILY AUG	<u> </u>	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUN]		FY 24
PLAN (C)* FORCST(C)*	*	*	*	*	102 *	*		*	*	*	*	*	484 * 102 *	586 102
ACTUAL(C)*	*	*	*	*	102 *	*		*	*	*	*	*	*	102
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI(ON							CITY COST	NC COST	PLAN <u>COMM DAT</u>	CURREI	NT MIL	
801 CSGFEC CO#: A1 CONS	THE GUILD SJ 001 CON			L CHILDF		ATION TO DEV. AND	-		484	0	06/24			
801 CSGFECM CONS	Renovation 002 CONS			idence E	Building				842	0	06/25			
850 CSDN799VP EQVH			tional Ch - VEHICL		Wheelchai	r Accessi	ble Veh	icle	102	0	11/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

UDGET LINE: CS AVAILABLE BALA CONTRACT LIAB	ILITY:	: 02/2	9/24		\$.0 00,000.0	0 ((CITY)						\$.00 \$.00	(NON-C	CITY)		
ITD EXPENDITUE					00,000.0		(CITY)						\$.00	(NON-C			
XECUTIVE (C)	* <u>FY 25</u>	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	<u>*</u>	FY 28	3
PPROPRIATIONS	•	^							ENT PLAN		•						
(N)	*	*		*		*		*	(N)*		*		*		*		
(21)							FY	2024									
<u>JUI</u>	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	<u>JUNE</u>		FY 24	<u> </u>
LAN (C)*	*	*	*		*	*	*	*		*	*	*	400 *		*		40
RCST(C)*	*	*	*		*	*	*	*		*	*	*	*		*		
TUAL(C)*	*	*	*		*	*	*	*		*	*	*	*		*		
*	*	*	*		*	*	*	*		*	*	*	*		*		
AN (N)*	*	*	*		*	*	*	*		*	*	*	*		*		
RCST(N)* !TUAL(N)*	*	*	*		*	*	*	*		*	*	*	*		*		
IUAL(N)"							 _										
N PROJECT										CITY	NC	PL	ΔN	CURRENT	MITIF	ESTONE	
Y ID NO	DESCRIPTION	ON								COST	COST			ILESTONE)
CONS	Forestdale 001 CON									400	0	05/:	24 				
CONS CONS JUGET LINE: CS AVAILABLE BALA CONTRACT LIAB:	001 CON: S-DN956 1 ANCE AS OF	STRUCT: FMS #:	ION 068 A3!	 5 C	 YPRESS H 07,000.0 \$.0	0 (S CHILD C	ARE CORP	ORATION	400		U5/:	\$.00	(NON-C			
CONS DGET LINE: CS VAILABLE BALA ONTRACT LIAB TD EXPENDITUR	001 CONS S-DN956 DANCE AS OF ILITY: RES:	STRUCT: FMS #:	ION 068 A3! 9/24	5 5 C \$1	07,000.0 \$.0 \$.0	0 0 0 0	(CITY) (CITY) (CITY)	ARE CORP	ORATION				\$.00 \$.00	(NON-C	CITY)		
CONS DGET LINE: CS VAILABLE BALA ONTRACT LIAB TD EXPENDITUR	001 CONS S-DN956 SANCE AS OF ILITY: RES: * FY 25	STRUCT: FMS #:	ION 068 A3!	5 5 C \$1	07,000.0 \$.0 \$.0	0 0	(CITY) (CITY)	ARE CORP	*	400 FY 25		 FY 26	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 28	3
CONS DGET LINE: CS VAILABLE BALA ONTRACT LIAB TD EXPENDITUE ECUTIVE (C)	001 CONS S-DN956 SANCE AS OF ILITY: RES: * FY 25	STRUCT: FMS #:	ION 068 A3! 9/24	5 5 C \$1	07,000.0 \$.0 \$.0	0 0 0 0	(CITY) (CITY) (CITY)	*	* (C)*	FY 25		 FY 26	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 28	3
CONS OGET LINE: CS VAILABLE BALA DITRACT LIAB TO EXPENDITURE ECUTIVE (C) PROPRIATIONS	001 CONS	STRUCT FMS #: : 02/2	ION 068 A3! 9/24	5 C \$1	07,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITM	<u>*</u> (C)* ENT PLAN	FY 25	* *	 FY 26	\$.00 \$.00 \$.00 7 *	(NON-C	CITY) CITY) *	FY 28	3
CONS OGET LINE: CS /AILABLE BALA DNTRACT LIAB FD EXPENDITUE ECUTIVE (C)	001 CONS	STRUCT: FMS #:	ION 068 A3! 9/24	5 5 C \$1	07,000.0 \$.0 \$.0	0 0 0 0	(CITY) (CITY) (CITY) FY 28	* * COMMITM	* (C)*	FY 25		 FY 26	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 28	3
CONS DGET LINE: CS VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUR ECUTIVE (C) PROPRIATIONS (N)	001 CONS	**************************************	ON 068 A3! 9/24 FY 26	5 C \$1	07,000.0 \$.0 \$.0 FY 27	00 00 00 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM: * 2024	* (C)* ENT PLAN (N)*	FY 25	* *	FY <u>26</u>	\$.00 \$.00 \$.00 7 *	(NON-C (NON-C FY 27	CITY) CITY) *		
CONS DGET LINE: CS VAILABLE BALA ONTRACT LIAB: TD EXPENDITUR ECUTIVE (C) PROPRIATIONS (N):	001 CONS	**************************************	ION 068 A3! 9/24	5 C \$1	07,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM	<u>*</u> (C)* ENT PLAN	FY 25	* *	FY <u>26</u>	\$.00 \$.00 \$.00 7 *	(NON-C	CITY) CITY) *	FY 28	
CONS OGET LINE: CS VAILABLE BALA DATACT LIAB TO EXPENDITUE ECUTIVE (C) PROPRIATIONS (N) JUI AN (C)*	001 CONS	**************************************	ON 068 A3! 9/24 FY 26	5 C \$1	07,000.0 \$.0 \$.0 FY 27	00 00 00 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM: * 2024	* (C)* ENT PLAN (N)*	FY 25	* *	FY <u>26</u>	\$.00 \$.00 \$.00 7 *	(NON-C (NON-C FY 27	CITY) CITY) *		
CONS DGET LINE: CS VAILABLE BALA ONTRACT LIABS ID EXPENDITUR ECUTIVE (C): PROPRIATIONS (N): JUI AN (C)* RCST(C)*	001 CONS	**************************************	ON 068 A3! 9/24 FY 26	5 C \$1	07,000.0 \$.0 \$.0 FY 27	00 00 00 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM: * 2024	* (C)* ENT PLAN (N)*	FY 25	* *	FY <u>26</u>	\$.00 \$.00 \$.00 7 *	(NON-C (NON-C FY 27	CITY) CITY) *		
CONS DGET LINE: CS VAILABLE BALA ONTRACT LIABS TO EXPENDITUR ECUTIVE (C): PROPRIATIONS (N): JUI AN (C)* RCST(C)*	001 CONS	**************************************	ON 068 A3! 9/24 FY 26	5 C \$1	07,000.0 \$.0 \$.0 FY 27	00 00 00 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM: * 2024	* (C)* ENT PLAN (N)*	FY 25	* *	FY <u>26</u>	\$.00 \$.00 \$.00 7 *	(NON-C (NON-C FY 27	CITY) CITY) *		
CONS DGET LINE: CS VAILABLE BALA ONTRACT LIAB: TD EXPENDITUR ECUTIVE (C): PROPRIATIONS (N): JUI AN (C)* RCST(C)* TUAL(C)* AN (N)*	001 CONS	**************************************	ON 068 A3! 9/24 FY 26	5 C \$1	07,000.0 \$.0 \$.0 FY 27	00 00 00 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM: * 2024	* (C)* ENT PLAN (N)*	FY 25	* *	FY <u>26</u>	\$.00 \$.00 \$.00 7 *	(NON-C (NON-C FY 27	CITY) CITY) *		
CONS DGET LINE: CS VAILABLE BALA ONTRACT LIAB: TO EXPENDITUR ECUTIVE (C): PROPRIATIONS (N): AN (C)* RCST(C)* TUAL(C): AN (N)* RCST(N)*	001 CONS	**************************************	ION 068 A3! 9/24 FY 26	5 C \$1	07,000.0 \$.0 \$.0 FY 27	00 00 00 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM: * 2024	* (C)* ENT PLAN (N)*	FY 25	* *	FY <u>26</u>	\$.00 \$.00 \$.00 7 *	(NON-C (NON-C FY 27	CITY) CITY) *		
CONS DGET LINE: CS VAILABLE BALA ONTRACT LIAB: TO EXPENDITUE ECUTIVE (C): PROPRIATIONS (N): AN (C)* RCST(C)* TUAL(C)*	001 CONS	**************************************	ION 068 A3! 9/24 FY 26	5 C \$1	07,000.0 \$.0 \$.0 FY 27	00 00 00 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM: * 2024	* (C)* ENT PLAN (N)*	FY 25	* *	FY <u>26</u>	\$.00 \$.00 \$.00 7 *	(NON-C (NON-C FY 27	CITY) CITY) *		
CONS DGET LINE: CS VAILABLE BALA ONTRACT LIAB: TO EXPENDITUE ECUTIVE (C): PROPRIATIONS (N): AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	001 CONS	* * * * * * * * * * * * *	ION 068 A3! 9/24 FY 26	5 C \$1	07,000.0 \$.0 \$.0 FY 27	00 00 00 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM: * 2024	(C)* ENT PLAN (N)*	FY 25 MARCH * * * * * * * CITY	* * * APRIL * * * * * * * * * * * * * * * * * * *	FY 26 10	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-C (NON-C FY_27 	ZITY) X X X X X X MILE	FY 24	l .
CONS DGET LINE: CS VAILABLE BALA ONTRACT LIAB: TD EXPENDITU ECUTIVE (C): PROPRIATIONS (N): AN (C)* RCST(C)* TUAL(C): AN (N)* RCST(N)*	001 CONS	* * * * * * * * * * * * *	ION 068 A3! 9/24 FY 26	5 C \$1	07,000.0 \$.0 \$.0 FY 27	00 00 00 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM: * 2024	(C)* ENT PLAN (N)*	FY 25 MARCH * * * * * *	* * * APRIL * * * * * * * * * * * *	FY 26 10	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-C (NON-C FY 27	ZITY) X X X X X X MILE	FY 24	<u> </u>

PAGE:

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF: ABILITY:		: 068 A38 29/24 FY 26 *	\$454, \$	CHILDREI 667.00 3333.00 \$.00 27 *	N'S VILLA (CITY) (CITY) (CITY) FY 28	GE *		*	FY 25	*	\$.	00 (NON-0 00 (NON-0 00 (NON-0 FY 27	CITY)	FY 28 *
EXECUTIVE (*	*		*	11 20	*		(C)*		*	*	1127	*	*
APPROPRIATION								ITME	NT PLAN	ī					
(1	<u>1) * </u>	*	*		*		*		(N)*		*	*		*	*
	TULY AUG		SEPT OCT	г	NOV	DEC FY	2024 JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 24
PLAN (C)*	* *	*	* AFEL ACT	*	*	<u> </u>	UAN	*	FED	*	*	*		13 *	413
FORCST(C)*	*	*	*	*	*	*		*		*	*	*	*	*	113
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*	*	*	
*	*	*	*	*	*	*		*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*		*	*	*	*	*	
ACTUAL(N)*	<u>*</u>	*	<u>*</u>	*	*	<u>*</u>		*		*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 CHIVIL EQFI			lage Outfitti I AND FURNITU							413	0	06/24			
CONTRACT LIZ	ALANCE AS OF: ABILITY: FURES: FY 25		: 068 D02 29/24 FY 26 *	\$340, \$121, \$781,		OF STRU (CITY) (CITY) (CITY) FY 28	CTURES	FOR	*	TIES, ACS		\$. \$. \$. FY 26 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 27	CITY)	FY 28 *
EXECUTIVE (*	*		*		*		(C)*		*	100 *		*	*
APPROPRIATION			*				COMM:	ITME:	NT PLAN	ſ	*	*			
	<u>4) *</u>		*			EV	2024		(N)*						
i	JULY AUG		SEPT OCT	r	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 24
PLAN (C)*	*	*	*	*	*	*		*		*	*	*		70 *	370
FORCST(C)*	*	*	*	*	*	*		*		*	*	*	*	L3 *	13
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*	*	*	
*	*	*	*	*	*	*		*		*	*	*	*	*	
PLAN (N)* FORCST(N)*	*		*	*	*	*				*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*	*	*	
110101111(117		.,													
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		
068 CAPC			AN PLANNING (FION	COUNCIL	ı					100	0	06/26			
068 CCRENOV EQFI			ter Renovatio I AND FURNITO							50	0	06/24			
068 CSCN007TC CO#: BA EQFI			A DAY CARE CO I AND FURNITU		EQUIP					250	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (TITY) \$.00 (TITY	PROJECT DESCRIPTION	CITY COST	NC COST C	PLAN OMM DATE I	CURRENT MIL	
BUDGET LINE: CS-KN05H FMS #: 068 K04 ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)		57	0	06/24		
AVAILABLE BALANCE AS OF: 02/29/24 \$1,950,000.00 (CITY) \$.00 (CITY)		13	0	06/24		
EXECUTIVE (C)* APPROPRIATIONS (N)* * * * * * * * * * * * *	CLABLE BALANCE AS OF: 02/29/24 \$1,950,000.00 (CITY) CRACT LIABILITY: \$.00 (CITY) EXPENDITURES: \$.00 (CITY)			\$.00 \$.00	0 (NON-CITY) 0 (NON-CITY) 0 (NON-CITY)	
APPROPRIATIONS (N)* * * ** ** ** ** ** ** ** *			* FY	<u> 26 * </u>	FY 27 *	FY 28 *
N		(- /	^	^	^	^
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY J PLAN (C)* *			*	*	*	*
PLAN (C)* *	FY 2024					
FORCST(C)*	JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	FY 24
ACTUAL(C)*	(C)"	* *	*	*	* 1,950 *	1,950
* * * * * * * * * * * * * * * * * * *		* *	*	*	* *	
PLAN (N)* *		* *	*	*	* *	
FORCST(N)*		* *	*	*	* *	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *		* *	*	*	* *	
MGN PROJECT CITY NC PLAN CUR:		* *	*	* :	* *	
	<u> </u>	<u>*</u> *	*	* '	* *	
	DDO TEGE	OT TO	MC	D.T. 70.NT	CURRENT MIL	ESTONE
AGI ID NO DESCRIPTION COST COMM DATE MILE						
	D NO DESCRIPTION		COSI C	OMM DAIE I	MILEDIONE SIA	XI END
801 CSFRANCIS FA- St. Francis de Sales School CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,950 0 06/24		TE INF 1,950	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

VAILABLE BALA ONTRACT LIABI TD EXPENDITUR				\$7	\$.00 3,058.01	(CITY)						00 (NON-C	,	
*	FY 25	*	FY 26		'Y 27 *	FY 28	*	*	FY 25	* F	<u> 26</u> *	FY 27		FY 28
ECUTIVE (C)*		*		*	*		*	(C)*		*	100 *		*	
PROPRIATIONS								MENT PLAN	Ī					
(N)*		*		*	*		*	(N)*		*	*		*	
							2024							
JUL	Y AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE]	FY 24
AN (C)*	*		*	^				*	*	*	*	*	*	
RCST(C)*	^	<u>.</u>		,		,		^ +	.	^ +	·	^ +	, +	
TUAL(C)*	·							· *	+	+			*	
AN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
RCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
rual(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
UALI(N)														
N PROJECT									CITY	NC	PLAN	CURRENT	MILEST	TONE
	DESCRIPTIO	M							COST		COMM DATE			-
JJZROSSLB CONS	THE CROSSI 002 CONS			CENTER	- LIBRARI	RENOVATI	ON		100	0	06/26			
CONS	002 CONS 	STRUCT TMS #:	ION 068 K9	9 CC \$4	ONSTRUCTIO 0,787.42 \$.00	 N OR ACQU		OF A NON-	100		BETTERMEN	TT 00 (NON-C		
CONS OGET LINE: CS VAILABLE BALA ONTRACT LIABI	002 CONS 	STRUCT TMS #:	ION 068 K9	9 CC \$4	NSTRUCTIO 0,787.42	N OR ACQU		OF A NON-		D PUBLIC	BETTERMEN \$.0 \$.0 \$.0	00 (NON-C	TTY)	
CONS OGET LINE: CS VAILABLE BALA ONTRACT LIABI TD EXPENDITUR *	002 CONSK999 F NCE AS OF: LITY: ES:	STRUCT TMS #:	ION 068 K9	9 CC \$4	ONSTRUCTIO 0,787.42 \$.00	OR ACQU		*		D PUBLIC	BETTERMEN \$.0 \$.0	00 (NON-C	TTY)	 FY 28
OGET LINE: CS VAILABLE BALA DNTRACT LIABI TO EXPENDITUR ** ECUTIVE (C)*	002 CONSK999 F NCE AS OF: LITY: ES:	STRUCT TMS #:	ION 068 K99 9/24	9 CC \$4	ONSTRUCTIO :0,787.42 \$.00 :6,212.58	N OR ACQU (CITY) (CITY) (CITY)	ISITION ((C)*	CITY OWNE	D PUBLIC	BETTERMEN \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	TTY)	 F <u>Y 28</u>
CONS OGET LINE: CS VAILABLE BALA ONTRACT LIABI CD EXPENDITUR ** CUTIVE (C)*	002 CONSK999 F NCE AS OF: LITY: ES:	STRUCT FMS #: 02/2 *	ION 068 K99 9/24	9 CC \$4 \$35 *	ONSTRUCTIO 0,787.42 \$.00 66,212.58 8Y 27 *	N OR ACQU (CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	CITY OWNE	D PUBLIC * F	BETTERMEN \$.0 \$.0 \$.0 7.26 *	00 (NON-C 00 (NON-C 00 (NON-C	TTY)	 FY 28
CONS OGET LINE: CS VAILABLE BALA ONTRACT LIABI CO EXPENDITUR ** CCUTIVE (C)*	002 CONSK999 F NCE AS OF: LITY: ES:	STRUCT TMS #:	ION 068 K99 9/24	9 CC \$4	ONSTRUCTIO :0,787.42 \$.00 :6,212.58	N OR ACQU (CITY) (CITY) (CITY) (CITY) FY 28	* COMMITE	(C)*	CITY OWNE	D PUBLIC	BETTERMEN \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	TTY)	 FY 28
CONS OGET LINE: CS YAILABLE BALA ONTRACT LIABI CD EXPENDITUR * CCUTIVE (C)* PROPRIATIONS (N)*	002 CONS	STRUCT FMS #: 02/2 *	ON 068 K999/24	9 CC \$4 \$35 * *	ONSTRUCTIO 0,787.42 \$.00 66,212.58 Y 27 * *	N OR ACQU (CITY) (CITY) (CITY) FY 28	* COMMITE 2024	* (C)* MENT PLAN (N)*	CITY OWNE	D PUBLIC * F	BETTERMEN \$.0 \$.0 \$.0 7.26 *	00 (NON-C 00 (NON-C 00 (NON-C FY 27	!ITY) !ITY) _* *	FY 28
CONS OGET LINE: CS AILABLE BALA ONTRACT LIABI CO EXPENDITUR * CUTIVE (C)* PROPRIATIONS (N)*	002 CONS	STRUCT FMS #: 02/2 *	ION 068 K99 9/24	9 CC \$4 \$35 *	ONSTRUCTIO 0,787.42 \$.00 66,212.58 8Y 27 *	N OR ACQU (CITY) (CITY) (CITY) (CITY) FY 28	* COMMITE	* (C)* MENT PLAN	CITY OWNE	D PUBLIC * F	BETTERMEN \$.0 \$.0 \$.0 7.26 *	00 (NON-C 00 (NON-C 00 (NON-C FY 27	!ITY) !ITY) -* *	FY 28
CONS GET LINE: CS AILABLE BALA NTRACT LIABI COUTIVE (C)* ROPRIATIONS (N)* JUL N (C)*	002 CONS	STRUCT FMS #: 02/2 *	ON 068 K999/24	9 CC \$4 \$35 * *	ONSTRUCTIO 0,787.42 \$.00 66,212.58 Y 27 * *	N OR ACQU (CITY) (CITY) (CITY) FY 28	* COMMITE 2024	* (C)* MENT PLAN (N)*	CITY OWNE	D PUBLIC * F	BETTERMEN \$.0 \$.0 \$.0 7.26 *	00 (NON-C 00 (NON-C 00 (NON-C FY 27	!ITY) !ITY) _* *	FY 28
CONS GET LINE: CS AILABLE BALA NTRACT LIABI D EXPENDITUR CUTIVE (C)* ROPRIATIONS (N)* JUL N (C)* CST(C)*	002 CONS	STRUCT FMS #: 02/2 *	ON 068 K999/24	9 CC \$4 \$35 * *	ONSTRUCTIO 0,787.42 \$.00 66,212.58 Y 27 * *	N OR ACQU (CITY) (CITY) (CITY) FY 28	* COMMITE 2024	* (C)* MENT PLAN (N)*	CITY OWNE	D PUBLIC * F	BETTERMEN \$.0 \$.0 \$.0 7.26 *	00 (NON-C 00 (NON-C 00 (NON-C FY 27	!ITY) !ITY) -* *	FY 28
CONS GET LINE: CS AILABLE BALA NTRACT LIABI D EXPENDITUR ** CUTIVE (C)* ROPRIATIONS (N)* JUL N (C)* CST(C)* UAL(C)*	002 CONS	STRUCT FMS #: 02/2 *	ON 068 K999/24	9 CC \$4 \$35 * *	ONSTRUCTIO 0,787.42 \$.00 66,212.58 Y 27 * *	N OR ACQU (CITY) (CITY) (CITY) FY 28	* COMMITE 2024	* (C)* MENT PLAN (N)*	CITY OWNE	D PUBLIC * F	BETTERMEN \$.0 \$.0 \$.0 7.26 *	00 (NON-C 00 (NON-C 00 (NON-C FY 27	!ITY) !ITY) -* *	FY 28
CONS GET LINE: CS AILABLE BALA NTRACT LIABI D EXPENDITUR * CUTIVE (C)* KOPRIATIONS (N)* JUL N (C)* CST(C)* UAL(C)*	002 CONS	STRUCT FMS #: 02/2 *	ON 068 K999/24	9 CC \$4 \$35 * *	ONSTRUCTIO 0,787.42 \$.00 66,212.58 Y 27 * *	N OR ACQU (CITY) (CITY) (CITY) FY 28	* COMMITE 2024	* (C)* MENT PLAN (N)*	CITY OWNE	D PUBLIC * F	BETTERMEN \$.0 \$.0 \$.0 7.26 *	00 (NON-C 00 (NON-C 00 (NON-C FY 27	!ITY) !ITY) -* *	FY 28
CONS OGET LINE: CS VAILABLE BALA ONTRACT LIABI EXPENDITUR PROPRIATIONS (N)* JUL AN (C)* CCST(C)* TUAL(C)* AN (N)*	002 CONS	STRUCT FMS #: 02/2 *	ON 068 K999/24	9 CC \$4 \$35 * *	ONSTRUCTIO 0,787.42 \$.00 66,212.58 Y 27 * *	N OR ACQU (CITY) (CITY) (CITY) FY 28	* COMMITE 2024	* (C)* MENT PLAN (N)*	CITY OWNE	D PUBLIC * F	BETTERMEN \$.0 \$.0 \$.0 7.26 *	00 (NON-C 00 (NON-C 00 (NON-C FY 27	!ITY) !ITY) -* *	FY 28
CONS GET LINE: CS AILABLE BALA NTRACT LIABI EXPENDITUR (CUTIVE (C)* ROPRIATIONS (N)* JUL N (C)* CST(C)* UAL(C)* N (N)* CST(N)*	002 CONS	STRUCT FMS #: 02/2 *	ON 068 K999/24	9 CC \$4 \$35 * *	ONSTRUCTIO 0,787.42 \$.00 66,212.58 Y 27 * *	N OR ACQU (CITY) (CITY) (CITY) FY 28	* COMMITE 2024	* (C)* MENT PLAN (N)*	CITY OWNE	D PUBLIC * F	BETTERMEN \$.0 \$.0 \$.0 7.26 *	00 (NON-C 00 (NON-C 00 (NON-C FY 27	!ITY) !ITY) -* *	FY 28
CONS OGET LINE: CS VAILABLE BALA ONTRACT LIABI CD EXPENDITUR ** CCUTIVE (C)* PROPRIATIONS (N)* JUL AN (C)* CCST(C)* CUAL(C)*	002 CONS	STRUCT FMS #: 02/2 *	ON 068 K999/24	9 CC \$4 \$35 * *	ONSTRUCTIO 0,787.42 \$.00 66,212.58 Y 27 * *	N OR ACQU (CITY) (CITY) (CITY) FY 28	* COMMITE 2024	* (C)* MENT PLAN (N)*	CITY OWNE	D PUBLIC * F	BETTERMEN \$.0 \$.0 \$.0 7.26 *	00 (NON-C 00 (NON-C 00 (NON-C FY 27	!ITY) !ITY) -* *	FY 28
CONS OGET LINE: CS VAILABLE BALA ONTRACT LIABI CD EXPENDITUR CCUTIVE (C)* CROPRIATIONS (N)* LOST(C)* CUAL(C)*	002 CONS	** ** ** ** ** ** ** ** ** **	ON 068 K999/24	9 CC \$4 \$35 * *	ONSTRUCTIO 0,787.42 \$.00 66,212.58 Y 27 * *	N OR ACQU (CITY) (CITY) (CITY) FY 28	* COMMITE 2024	(C)* MENT PLAN (N)* FEB * * * * * *	CITY OWNE	D PUBLIC * FT * APRIL * * * NC	BETTERMEN \$.0 \$.0 \$.0 7.26 *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 27 JUNE * * * * * * * * * * * * * * * * * *	*	TONE

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

CONTRACT LIA	ALANCE AS OF: ABILITY:		068 M04 '24	\$18	0,000.00	(CITY) (CITY)	CHILD DE	CVELOPMEN	N'I'			\$.00	(NON-CITY	Y)
ITD EXPENDIT	TURES: * FY 25	*	EV 26		5,000.00 Y 27 *	(CITY) FY 28	+	*	FY 25	* 5	Y 26		(NON-CITY FY 27 *	,
EXECUTIVE (C		*	FY 26	*	<u> </u>	<u> </u>	*	(C)*	<u> </u>	<u>^</u>	180		<u> </u>	<u> </u>
APPROPRIATION							COMMITM	IENT PLAN	J		100			
	1) *	*		*	*		*	(N)*	•	*		*	*	
						FY	2024							
	JULY AUG	SE	EPT	OCT	NOV	DEC	<u>JAN</u>	FEB	MARCH	APRIL	MA	<u>Y</u>	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	•	*	*	*	*	1	*
FORCST(C)*	*	*	*	*	*	*	*	•	*	*	*	*	180	* 180
ACTUAL(C)*	*	*	*	*	*	*	*	r	*	*	*	*	,	*
*	*	*	*	*	*	*	*	f	*	*	*	*	1	*
PLAN (N)*	*	*	*	*	*	*	*	f	*	*	*	*	1	*
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*
ACTUAL(N)*	<u>*</u>	<u>*</u>	<u>*</u>	*	<u>*</u>	<u>*</u>	*	·	*	*		*		<u>*</u>
MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>)N							CITY COST	NC COST	PLA: COMM D		CURRENT MI	
			ND FIIRN	TTILE						(1)	06/2	h		
850 NORTHSCHO EQFN BUDGET LINE:	N 002 EQUI CS-MN796 F	PMENT A	068 A36	AS	SOCIATION		IT CHILDE	 REN	180	0	06/2		(NON-CITY	v)
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA	N 002 EQUI	PMENT A	068 A36	AS	0,000.00	(CITY) (CITY)	T CHILDE	en	180		06/2	\$.00 \$.00	(NON-CITY	Y)
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	N 002 EQUI	PMENT A	068 A36	AS \$18 \$50	0,000.00	(CITY)	T CHILDR	een *	FY 25		06/2	\$.00 \$.00		Y) Y)
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	O 0 2 EQUI CS-MN796 F ALANCE AS OF: ABILITY: FURES: FY 25	PMENT A	068 A36 24	AS \$18 \$50	0,000.00 0,000.00 \$.00	(CITY) (CITY) (CITY)	T CHILDR	* (C)*				\$.00 \$.00 \$.00	(NON-CITY	Y) Y)
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITE EXECUTIVE (CAPPROPRIATION	O 0 2 EQUI	PMENT #: 02/29/	068 A36 24	AS \$18 \$50 * F	0,000.00 0,000.00 \$.00	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* MENT PLAN	FY 25	* <u>F</u>		\$.00 \$.00 \$.00 *	(NON-CITY	Y) Y)
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	O 0 2 EQUI	PMENT A	068 A36 24	AS \$18 \$50	0,000.00 0,000.00 \$.00	(CITY) (CITY) (CITY) FY 28	* * COMMITM	(C)*	FY 25			\$.00 \$.00 \$.00	(NON-CITY	Y) Y)
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITE EXECUTIVE (CAPPROPRIATION	CS-MN796 FALANCE AS OF: ABILITY: FURES: * FY 25 C)* US	**************************************	068 A36 24 FY 26	AS \$18 \$50 * F	0,000.00 0,000.00 \$.00 <u>Y 27</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITM *	* (C)* MENT PLAN (N)*	FY 25	* F	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 *	Y) Y) FY 28
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITE EXECUTIVE (CAPPROPRIATION	O 0 2 EQUI	**************************************	068 A36 24 FY 26	AS \$18 \$50 * F *	0,000.00 0,000.00 \$.00 Y 27 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM	* (C)* MENT PLAN	FY 25	* <u>F</u>		\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 * *	Y) Y) FY 28 FY 24
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (NAME of the control of the	CS-MN796 FALANCE AS OF: ABILITY: FURES: * FY 25 C)* US	**************************************	068 A36 24 FY 26	AS \$18 \$50 * F	0,000.00 0,000.00 \$.00 Y 27 * * NOV *	(CITY) (CITY) (CITY) FY 28	* COMMITM *	* (C)* MENT PLAN (N)*	FY 25	* F	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 * * * * JUNE 180	Y) Y) FY 28 FY 24 * 680
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (NOT NOT NOT NOT NOT NOT NOT NOT NOT NOT	CS-MN796 FALANCE AS OF: ABILITY: FURES: * FY 25 C)* US	**************************************	068 A36 24 FY 26	AS \$18 \$50 * F * * OCT 500 * 500 *	0,000.00 0,000.00 \$.00 Y 27 * * NOV *	(CITY) (CITY) (CITY) FY 28	* COMMITM *	* (C)* MENT PLAN (N)*	FY 25	* F	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 * *	FY 24 * 680 * 680
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (NAME)) PLAN (C)* FORCST(C)*	CS-MN796 FALANCE AS OF: ABILITY: FURES: * FY 25 C)* US	**************************************	068 A36 24 FY 26	AS \$18 \$50 * F	0,000.00 0,000.00 \$.00 Y 27 * * NOV *	(CITY) (CITY) (CITY) FY 28	* COMMITM *	* (C)* MENT PLAN (N)*	FY 25	* F	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 * * * * JUNE 180	FY 24 * 680 * 680
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (LAPPROPRIATION (LAPPROPRI	CS-MN796 FALANCE AS OF: ABILITY: FURES: * FY 25 C)* US	**************************************	068 A36 24 FY 26	AS \$18 \$50 * F * * OCT 500 * 500 *	0,000.00 0,000.00 \$.00 Y 27 * * NOV *	(CITY) (CITY) (CITY) FY 28	* COMMITM *	* (C)* MENT PLAN (N)*	FY 25	* F	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 * * * * JUNE 180	FY 24 * 680 * 680
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (APPROPRIATION (APPROPRIATI	CS-MN796 FALANCE AS OF: ABILITY: FURES: * FY 25 C)* US	**************************************	068 A36 24 FY 26	AS \$18 \$50 * F * * OCT 500 * 500 *	0,000.00 0,000.00 \$.00 Y 27 * * NOV *	(CITY) (CITY) (CITY) FY 28	* COMMITM *	* (C)* MENT PLAN (N)*	FY 25	* F	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 * * * * JUNE 180	FY 24 * 680 * 680
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (APPROPRIATION (APPROPRIATI	CS-MN796 FALANCE AS OF: ABILITY: FURES: * FY 25 C)* US	**************************************	068 A36 24 FY 26	AS \$18 \$50 * F * OCT 500 * 500 * * * * * * * * * * * * * * * * * * *	0,000.00 0,000.00 \$.00 Y 27 * * NOV *	(CITY) (CITY) (CITY) FY 28	* COMMITM *	* (C)* MENT PLAN (N)*	FY 25	* F	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 * * * * JUNE 180	FY 24 * 680 * 680
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	CS-MN796 FALANCE AS OF: ABILITY: FURES: * FY 25 C)* US	**************************************	068 A36 24 FY 26	AS \$18 \$50 * F * OCT 500 * 500 * * * * * * * * * * * * * * * * * * *	0,000.00 0,000.00 \$.00 Y 27 * * NOV *	(CITY) (CITY) (CITY) FY 28	* COMMITM *	* (C)* MENT PLAN (N)*	FY 25	* F	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 * * * * JUNE 180	FY 28 FY 28 FY 24 * 680 * 680
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (NAME of the color of the	CS-MN796 FALANCE AS OF: ABILITY: FURES: * FY 25 C)* US	**************************************	068 A36 24 FY 26	AS \$18 \$50 * F * OCT 500 * 500 * * * * * * * * * * * * * * * * * * *	0,000.00 0,000.00 \$.00 Y 27 * * NOV	(CITY) (CITY) (CITY) FY 28	* COMMITM *	* (C)* MENT PLAN (N)*	FY 25 MARCH * * * * * *	* F * * APRIL * * * * * *	MA * * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 27 * * * JUNE 180	FY 24 FY 24 * 680 * 500
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	CS-MN796 FALANCE AS OF: ABILITY: FURES: * FY 25 C)* US US ULY * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	068 A36 24 FY 26	AS \$18 \$50 * F * OCT 500 * 500 * * * * * * * * * * * * * * * * * * *	0,000.00 0,000.00 \$.00 Y 27 * * NOV	(CITY) (CITY) (CITY) FY 28	* COMMITM *	* (C)* MENT PLAN (N)*	FY 25	* F * APRIL * * * * * * * * * * * * * * * * * * *	FY 26 MA * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CITY (NON-CITY FY 27 * * * * * * * * * * * * * * * * * *	FY 24 FY 24 * 680 * 680 * 500 *
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	CS-MN796 FALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * * * * * * * *	068 A36 24 FY 26 EPT * * * * * * * * * * * * * * * * * *	AS \$18 \$50 * F * * OCT 500 * 500 * * * * * * * * * * * * *	0,000.00 0,000.00 \$.00 Y 27 * * NOV	(CITY) (CITY) (CITY) FY 28	* COMMITM *	* (C)* MENT PLAN (N)*	FY 25 MARCH * * * * * * CITY	* F * APRIL * * * * * * * * * * * * * * * * * * *	FY 26 MA * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 27 * * * JUNE 180	FY 24 FY 24 * 680 * 680 * 500 *

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALI CONTRACT LIAB ITD EXPENDITU	ILITY:	. 02/29	/ 24	\$5,000,000	0.00	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	•		
	* FY 25	5 *	FY 26	* <u>FY 27</u>		<u>FY 28</u>	*	*	1125		FY 26	*	FŶ 27		FY 28
KECUTIVE (C)	*	*	,	*	*		*	(C)*	5,000) *		*		*	
PPROPRIATIONS							COMMITME								
(N)	*	*		*	*		*	(N)*		*		*		*	
							2024								
JU:	LY AUC	<u> </u>	EPT O	CT NOV	<u> </u>	DEC	JAN .	FEB	MARCH	APRIL	N	IAY	JUNE		<u>FY 24</u>
LAN (C)*	*	*	*	*	*	*	*	,	* *	f	*		*	*	
ORCST(C)*	*	*	*	*	*	*	*	,	* ,	f	*		*	*	
CTUAL(C)*	*	*	*	*	*	*	*	,	* ,	f	*		*	*	
*	*	*	*	*	*	*	*	,	* ,	f	*		*	*	
LAN (N)*	*	*	*	*	*	*	*	,	* ,	f	*		*	*	
ORCST(N)*	*	*	*	*	*	*	*	,	* '	f	*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*		* 1		*		*	*	
GN PROJECT	<u>DESCRIPT</u>	ION							CITY COST	NC COST		AN DATE	CURREN'		ESTONE RT END
CONS		NSTRUCTI		FORFERT		TNC			,000	0		25			
JDGET LINE: C	S-QN858 ANCE AS OF	 FMS #:	068 A29	FORESTI \$24,929 \$90,732 \$126,339	9.00	INC. (CITY) (CITY)						\$.0	0 (NON	,	
UDGET LINE: C: LVAILABLE BAL; CONTRACT LIAB:	S-QN858 ANCE AS OF	FMS #: F: 02/29	068 A29	\$24,929 \$90,732 \$126,339	9.00	(CITY) (CITY)	*	*	FY 25		 FY 26	\$.0	0 (NON	-CITY)	FY 28
JDGET LINE: C. AVAILABLE BAL CONTRACT LIAB TD EXPENDITU	S-QN858 ANCE AS OF ILITY: RES: * FY 25	FMS #: F: 02/29	068 A29 /24	\$24,929 \$90,732	9.00 2.00 9.00	(CITY) (CITY) (CITY)	*	* (C)*				\$.0	0 (NON- 0 (NON-	-CITY)	FY 28
UDGET LINE: C: VAILABLE BAL; CONTRACT LIAB: TD EXPENDITU	S-QN858 ANCE AS OF ILITY: RES: * FY 25	FMS #: F: 02/29	068 A29 /24	\$24,929 \$90,732 \$126,339	9.00 2.00 9.00	(CITY) (CITY) (CITY)	* * COMMITME	* (C)*				\$.0	0 (NON- 0 (NON-	-CITY)	FY 28
DGET LINE: C: VAILABLE BAL; ONTRACT LIAB TD EXPENDITU	S-QN858 ANCE AS OF ILLITY: RES: * FY 25	FMS #: F: 02/29	068 A29 /24 FY 26	\$24,929 \$90,732 \$126,339	9.00 2.00 9.00	(CITY) (CITY) (CITY)	* * COMMITME	* (C)*				\$.0	0 (NON- 0 (NON-	-CITY)	FY 28
DGET LINE: C: VAILABLE BAL: ONTRACT LIAB. TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	S-QN858 ANCE AS OF ILITY: RES: * FY 25	FMS #: 7: 02/29 5 * *	068 A29 /24 FY 26	\$24,929 \$90,732 \$126,339 * FY 27	9.00 2.00 9.00 * *	(CITY) (CITY) (CITY)	*	* (C)* NT PLAN		*	FY 26	\$.0 \$.0 \$.0	0 (NON- 0 (NON-	-CITY) -CITY) * *	FY 24
DGET LINE: C: VAILABLE BAL: ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU: AN (C)*	S-QN858 ANCE AS OF ILITY: RES: * FY 25	FMS #: 7: 02/29 5 * *	068 A29 /24 FY 26	\$24,929 \$90,732 \$126,339 * FY 27	9.00 2.00 9.00 * *	(CITY) (CITY) (CITY) FY 28	* 2024	* (C)* NT PLAN (N)*	FY 25	* *	FY 26	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 27	-CITY) -CITY) * * * 12 *	FY 24
DGET LINE: C: VAILABLE BAL ONTRACT LIAB: TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)*	S-QN858 ANCE AS OF ILITY: RES: * FY 25	FMS #: 7: 02/29 5 * *	068 A29 /24 FY 26	\$24,929 \$90,732 \$126,339 * FY 27	9.00 2.00 9.00 * *	(CITY) (CITY) (CITY) FY 28	* 2024	* (C)* NT PLAN (N)*	FY 25	* *	FY 26	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 27	-CITY) -CITY) * *	FY 24
UDGET LINE: C: VAILABLE BAL. CONTRACT LIAB: TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU: AN (C)* PRCST(C)*	S-QN858 ANCE AS OF ILITY: RES: * FY 25	FMS #: 7: 02/29 5 * *	068 A29 /24 FY 26	\$24,929 \$90,732 \$126,339 * FY 27	9.00 2.00 9.00 * *	(CITY) (CITY) (CITY) FY 28	* 2024	* (C)* NT PLAN (N)*	FY 25	* *	FY 26	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 27	-CITY) -CITY) * * * 12 *	FY 24
DGET LINE: C; VAILABLE BALL ONTRACT LIAB. TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JUIL AN (C)* PRCST(C)* TUAL(C)*	S-QN858 ANCE AS OF ILITY: RES: * FY 25	FMS #: 7: 02/29 5 * *	068 A29 /24 FY 26	\$24,929 \$90,732 \$126,339 * FY 27	9.00 2.00 9.00 * *	(CITY) (CITY) (CITY) FY 28	* 2024	* (C)* NT PLAN (N)*	FY 25	* *	FY 26	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 27	-CITY) -CITY) * * * 12 *	FY 24
UDGET LINE: C: AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITUI GECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)*	S-QN858 ANCE AS OF ILITY: RES: * FY 25	FMS #: 7: 02/29 5 * *	068 A29 /24 FY 26	\$24,929 \$90,732 \$126,339 * FY 27	9.00 2.00 9.00 * *	(CITY) (CITY) (CITY) FY 28	* 2024	* (C)* NT PLAN (N)*	FY 25	* *	FY 26	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 27	-CITY) -CITY) * * * 12 *	FY 24
DGET LINE: C: VAILABLE BAL: ONTRACT LIAB. TD EXPENDITUI ECUTIVE (C) PROPRIATIONS (N) JU: AN (C)* CRCST(C)* TUAL(C)* AN (N)*	S-QN858 ANCE AS OF ILITY: RES: * FY 25	FMS #: 7: 02/29 5 * *	068 A29 /24 FY 26	\$24,929 \$90,732 \$126,339 * FY 27	9.00 2.00 9.00 * *	(CITY) (CITY) (CITY) FY 28	* 2024	(C)* NT PLAN (N)* FEB	FY 25 MARCH * * * * * * * * * * * * *	* *	FY 26	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 27	-CITY) -CITY) * * * 12 *	FY 24
DGET LINE: C: VAILABLE BAL: ONTRACT LIAB. TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	S-QN858 ANCE AS OF ILITY: RES: * FY 25	FMS #: 7: 02/29 5 * *	068 A29 /24 FY 26	\$24,929 \$90,732 \$126,339 * FY 27	9.00 2.00 9.00 * *	(CITY) (CITY) (CITY) FY 28	* 2024	(C)* NT PLAN (N)* FEB	FY 25	* *	FY 26	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 27	-CITY) -CITY) * * * 12 *	FY 24
JUGET LINE: C; VAILABLE BALL ONTRACT LIAB. TO EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JUI AN (C)* PROST(C)* TUAL(C)* PROST(C)* PROST(C)* TUAL(C)* PROST(C)*	S-QN858 ANCE AS OF ILITY: RES: * FY 25 * * LY AUC * * * *	FMS #: F: 02/29 * * * * * * * * * * * *	068 A29 /24 FY 26	\$24,929 \$90,732 \$126,339 * FY 27	9.00 2.00 9.00 * *	(CITY) (CITY) (CITY) FY 28	* 2024	* (C)* NT PLAN (N)* FEB	FY 25 MARCH * * * * * * * * * * * * *	* * APRIL	FY 26	\$.0 \$.0 \$.0 * * *	0 (NON- 0 (NON- FY 27- JUNE- * * * * *	-CITY) -CITY) * * 12 * 12 * 12 * * * * * * * * * * * * * *	FY 24
UDGET LINE: C; AVAILABLE BAL; CONTRACT LIAB; ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N)	S-QN858 ANCE AS OF ILITY: RES: * FY 25 * LY AUC * * * * * * * * * * * * * * * * * * *	FMS #: F: 02/29	068 A29 /24 FY 26	\$24,929 \$90,732 \$126,339 * FY 27 * * * * * * * * * * * * * * * * * * *	9.00 2.00 9.00 * *	(CITY) (CITY) (CITY) FY 28	* 2024	* (C)* NT PLAN (N)* FEB	FY 25 MARCH * * * * * * * * * * * * *	* * APRIL	FY 26	\$.0 \$.0 \$.0 * * *	0 (NON: 0 (NON: FY 27.	-CITY) -CITY) * * 12 * 12 * 12 * * * * * * * * * * * * * *	FY 24

8.0

PAGE:

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

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) \$487,805.00 \$.00 (NON-CITY) CONTRACT LIABILITY: (CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2024 AUG SEPT OCT NOV DEC FEB APRIL MAY JULY JAN MARCH PLAN (C)* 24,500 24,500 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 801 CSSIBP2 CHILDREN'S AID SOCIETY - CONSTRUCTION AND DESIGN OF 13 CLASS CONS 001 CONSTRUCTION 24,500 0 06/24 BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL AVAILABLE BALANCE AS OF: 02/29/24 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) EXECUTIVE (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2024 NOV FEB APRIL PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 806 CSXN017CC FA - Mid-Bronx Childcare/Community Center CONS 010 CONSTRUCTION 451 0 06/26 CONS 011 CONSTRUCTION 49 0 06/26

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: 02 ILITY:		\$15,08 \$2,81 \$22,80	PROVEMENT 5,099.97 9,870.63 1,513.40 Y 27 *	CS OF STRUC (CITY) (CITY) (CITY) FY 28	CTURES	FOR	ACS, C		\$ \$1	4,429,942. 7,587,585. FY 26 *	29 (NON-CITY) 94 (NON-CITY) 77 (NON-CITY) FY 27 *	FY 28 *
EXECUTIVE (C)	,	137	*	7,029 *		*		(C)*	1,70	5 *	137 *	7,029 *	*
APPROPRIATIONS			*	*		**	TMENT	C PLAN (N)*	15:	2 *	702 *	9,009 *	*
		GDD#	0.00	37077		2024	_		WA D.CII		242.77	T113117	F17 04
PLAN (C)*	LY AUG *	<u>SEPT</u> 206 *	OCT 195 *	NOV *	<u>DEC</u> 516 *	JAN	<u> *</u>	FEB *	MARCH	APRII	<u> </u>	<u>JUNE</u> * 46,510 *	<u>FY 24</u> 47,427
FORCST(C)*	* *		195 *				*	*	,	*	*	* 35,715 *	36,632
ACTUAL(C)*	* *	206 *	195 *		516 *		*	*		*	*	* *	917
* TOT A NO. / NO. *	* *	* 285 *	* 269 *				*	*	•	* *	*	* * * * * * * * * * * * * * * * * * *	4,383
PLAN (N)* FORCST(N)*	* *	285 *	269 *		/ 1 1		*	*	•	*	*	* 6,909-*	5,641-
ACTUAL(N)*	* *	285 *	269 *				*	*		*	*	* *	1,268
MGN PROJECT AGY ID NO	DESCRIPTION								CITY	NC COST	PLAN COMM DATE	CURRENT MILI	
068 ACSPDF CONS	Renovation pr 009 CONSTRU		field o	ffices					171	0	06/30		
068 ADAMST	345 ADAMS STR	EET FURNITU	IRE AND	EQUIPMENT	•								
EQFN	001 EQUIPME	NT AND FURI	IITURE	~					000	0	06/24		
EQFN	002 EQUIPME	NT AND FURI	IITURE					1,	200	1,720	06/24		
068 ADMSEC EQFN	345 ADAM STRE 001 EQUIPME								500	0	06/24		
068 BKMTCITEQ EQFN	Infrastructur 002 EQUIPME			t for 12	MTC				129	205	06/24		
068 JSA61BWIT EQFN EQFN	JSA Relocatio 004 EQUIPME 005 EQUIPME	NT AND FURI	IITURE	quipment					137 14	214 34	06/26 06/24		
068 NSCC CONS	Children's Ce 002 CONSTRU		leeds Un	it				5,	824	9,009	06/27		
068 UNIONHALB CO#: D EQFN	Equipment and 001 EQUIPME			n Hall Wo	rkforce I	nstitut	e		108	152	06/25		
819 GABIHHC CONS	GROUP ATTACHM 002 CONSTRU		NTERVEN	TION					83	10	06/24		
856 BXCONSOL DSGN CO#: AA DSGN CONS CO#: AA CONS CO#: AA CONS CO#: AB CONS CO#: AB CONS CO#: AC CONS EQFN	Renovation of 001 DESIGN 001 DESIGN 002 CONSTRU 002 CONSTRU 002 CONSTRU 002 CONSTRU 002 CONSTRU 003 EQUIPME	CTION CTION CTION CTION CTION		at 211 Ba	rtow Ave.				25 5 120 181 201 195 516 85	74 8 287 403 277 269 714 104	06/24 09/23 06/24 06/24 09/23 10/23 12/23 06/24		

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MIL	
856 CS5YFJX ACS MOVE TO 260 EAST 161 STREET CO#: E CONS 001 CONSTRUCTION CO#: F CONS 001 CONSTRUCTION CO#: G CONS 001 CONSTRUCTION CO#: H CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	180 0 1,205 1,033 550 470	278 488 0 0 818 698	06/24 06/26 06/27 06/30 06/29 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) CONTRACT LIABILITY: \$2,734,682.99 (CITY) ITD EXPENDITURES: \$81,466,845.72 (CITY) \$81,466,845.72 (CITY) \$1,4444 \$1,44	* FY 25	\$2 \$ \$2	4,720,314.1 1,003,229.1 FY_26*	72 (NON-CITY) 11 (NON-CITY) 17 (NON-CITY) FY 27 *	FY 28 *
APPROPRIATIONS COMMITMEN	NT PLAN	'	7,073 *	627 *	4,329 *
(N)* 154 * 13,939 * 893 * 3,675 * FY 2024	(N)* 18,32	<u>*</u>	15,167 *	893 *	3,675 *
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE + 0 204 +	FY 24
PLAN (C)* * * * 293 * * * 667 * FORCST(C)* 1,950 * * * * * * * *	*	` k	*	* 9,394 * * 6,588 *	10,354 8,538
ACTUAL(C) *	*	k	*	* *	960
* * * * * * * *	*	k	*	* *	
PLAN (N)* * * * 288 * * * 773 *	*	t	*	* 8,221 *	9,282
FORCST(N)* * * * * * * * * *	*	k	*	* 3,087 *	3,087
<u>ACTUAL(N)* * * * 288 * * * 773 *</u>	*	*	*	* *	1,061
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MIL MILESTONE STA	
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 CO#: A EQFN 013 EQUIPMENT AND FURNITURE	3,133 667	5,184 773	06/24 01/24		
068 ACSFMS ACS FMS EQFN 009 EQUIPMENT AND FURNITURE EQFN 012 EQUIPMENT AND FURNITURE	1,125 5,000	0	06/28 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		

83

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

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

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

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

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

CO#: N1 CNSP

CO#: N2 CNSP

002 CONSTRUCTION SUPERVISION

002 CONSTRUCTION SUPERVISION

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS O BILITY: JRES:	F: 02/		\$55, \$34,	166,711.5 476,089.4 729,255.3	8	AND CONSTRUCTION (CITY) (CITY)	UCTIO	N F	OR YOUT:			\$ \$.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)	
EXECUTIVE (C)	* FY 2	5 * 488 *	FY 26 83,46	× 52 *	FY 27 82,606	*	FY 28 4,183			(C)*	FY 25 63,1	* 13 *	FY 26 * 83,462 *	<u>FY 27</u> 82,606	*	<u>FY 28 *</u> 4,183 *
APPROPRIATIONS		100	05,40	7 2	02,000				TME	NT PLAN		13	03,402	02,000		4,103
(N)		*		*		*		*		(N)*		*	*		*	*
		_					FY 2									0.4
	JLY AU	<u>G</u>	SEPT	OCT	NOV * 13,031	-	DEC ,	JAN	-	FEB	<u>MARCH</u>	APRII	MAY_	<u> </u>	7 +	FY 24 29,598
FORCST(C)*	*	*	*		* 13,031		*		*		*	*	*	* 16,56 * 62,57		49,547-
ACTUAL(C)*	*	*	*		* 13,031		*		*		*	*	*	*	*	13,031
*	*	*	*		*	*	*		*		*	*	*	*	*	13,031
PLAN (N)*	*	*	*		*	*	*		*		*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	*		*		*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*		*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TON									CITY	NC COST	PLAN	CURRENT E MILESTONE		
AGI ID NO	DESCRIFI	1011									<u> </u>	CODI	COMM DAIL	<u> MIDESIONE</u>	DIAK	I END
				ator a	nd Fire A	laı	m Replaceme	ent								
CONS		NSTRUC									796	0	06/25			
CONS		NSTRUC'								1	488	0	06/31			
CONS	007 CO	NSTRUC'	I.TON							Τ	,218	0	06/27			
068 JJFLEET EOFN	Secure P 012 EO		er Vans I AND FUF	RNITURF	1						295	0	06/27			
												-	,			
850 CJCREN				AT CROS	SROADS JO	!										
CO#: 05 CONS		NSTRUC									320	0	06/25			
CO#: 10 CONS		NSTRUC'		NTT (1111) T	1						8	0	06/25			
EQFN			r and fur								21 519	0	06/24			
EQFN	202 EQ	OIPMEN.	r and fur	KNTTURE	i						519	U	06/25			
850 JJ1FACREN	FACILITI	ES RENO	OVATIONS													
CO#: A6 SVCS	005 SE										49	0	06/25			
CO#: 05 CONS	007 CO	NSTRUC:	TION								260	0	06/25			
CO#: 07 CONS	007 CO	NSTRUC	TION								22	0	06/25			
CO#: SB CONS		NSTRUC:									858	0	06/25			
CO#: E EQFN	022 EQ	UIPMEN'	r and fur	RNITURE	1						330	0	06/25			
850 NEWCJC2	NEW CONS	יים דוריידי <i>ו</i>	אר מיד מים מ)GGBUVL	S JC PHAS	E 1) n									
CO#: 04 IFDS		A DESI		JOSKOAL	OC PHAS	ے ند					350	0	01/25			
CO#: 04 1FDS		A DESIG								1	,065	0	06/25			
IFSP			TRUCTION	SUPERV	'IS						,500	0	06/25			
050 NEWS	NEW COM	mpcm	ONT NO TTO-) T [7 () T		_										
850 NEWHJC2			ON A'I' HOF	KIZON J	C PHASE 2	. 0				1	200	^	06/25			
DSGN CO#: 01 DSGN	001 DE 001 DE										,300 ,031	0	06/25 11/23			
CO#: 01 DSGN CO#: 2 DSGN	001 DE 001 DE										,163	0	06/25			
CO#: 2 DSGN	001 DE										,525	0	06/24			
CO#: 4 DSGN	001 DE										,429	0	06/24			
CNSP			TION SUPE	ERVISIO	N					-	100	Ö	06/25			
COH. NII CNOD			DION CUDI							1	1 2 2	0	06/25			

0 06/25

0 06/25

1,122

6,078

86

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2024 PLAN AND FORECAST AND ACTUALS

ACT TO NO	MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE	
CO#: A SVCS 003 SERVICES 1,440 0 06/25 COM: A CONS 005 CONSTRUCTION 41,873 0 06/26 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 13,905 0 06/25 CO#: D1 CONS 005 CONSTRUCTION 9,984 0 06/25 CO#: E1 CONS 005 CONSTRUCTION 41,589 0 06/25 CO#: G CONS 005 CONSTRUCTION 81,093 0 06/27 CO#: G CONS 005 CONSTRUCTION 4,183 0 06/27 CO#: G CONS 005 CONSTRUCTION 17,933 0 06/29 CO#: J 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#: O1 IFDS 600 IFA DESIGN 70	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END	
COM: A CONS 005 CONSTRUCTION 5,392 0 06/26 CO#: A CONS 005 CONSTRUCTION 5,392 0 06/25 CO#: C 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 9,984 0 06/25 CO#: F 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#: I CONS 005 CONSTRUCTION 4,183 0 06/28 CO#: I CONS 005 CONSTRUCTION 17,306 0 06/29 CO#: I CONS 005 CONSTRUCTION 17,306 0 06/30 CO#: J CONS 005 CONSTRUCTION 17,306 0 06/31 CO#: K CONS 005 CONSTRUCTION 16,817 0 06/31 CO#: L CONS 005 CONSTRUCTION 13,611 0 06/32 CO#: L CONS 005 CONSTRUCTION 14,860 0 06/25 CO#: L CONS 005 CONSTRUCTION 14,860 0 06/25 CO#: D1 IFDS 600 IFA DESIGN 70 0 06/25 CO#: 01 IFDS 600 IFA DESIGN 70 0 06/25 CO#: 07 IFDS 600 IFA DESIGN 50 0 03/24 CO#: 07 IFDS 600 IFA DESIGN 50 0 06/25	SVCS	003 SERVICES	500	0	06/25	
CO#: A CONS 005 CONSTRUCTION 5,392 0 06/24 CO#: B CONS 005 CONSTRUCTION 19,329 0 06/25 CO#: D1 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#: G CONS 005 CONSTRUCTION 41,183 0 06/27 CO#: G CONS 005 CONSTRUCTION 4,183 0 06/28 CO#: I CONS 005 CONSTRUCTION 17,933 0 06/29 CO#: J CONS 005 CONSTRUCTION 17,306 0 06/30 CO#: J CONS 005 CONSTRUCTION 16,817 0 06/31 CO#: COW: 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#: O1 IFDS 600 IFA DESIGN 70 0 06/25 CO#: O3 IFDS 600 IFA DESIGN 50 0 06/25	CO#: A SVCS	003 SERVICES	1,440	0	06/25	
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 06/32 CO#: L CONS 005 SERVICES 2,200 0 06/24 CO#: A SVCS 006 SERVICES 2,060 0 06/25 CO#: 01 IFDS 600 IFA DESIGN 70 0 06/25 CO#: 07 IFDS 600 IFA DESIGN 50 0 06/25	CONS	005 CONSTRUCTION	41,873	0	06/26	
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 17,306 0 06/29 CO#: J CONS 005 CONSTRUCTION 17,306 0 06/31 CO#: K 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 06/32 CO#: A SVCS 006 SERVICES 2,200 0 06/24 CO#: A SVCS 006 SERVICES 2,060 0 06/25 CO#: 01 IFDS 600 IFA DESIGN 70 0 06/25 CO#: 06 IFDS 600 IFA DESIGN 50 0 06/25	CO#: A CONS	005 CONSTRUCTION	5,392	0	06/24	
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 17,306 0 06/31 CO#: K CONS 005 CONSTRUCTION 13,611 0 06/32 CO#: L CONS 005 CONSTRUCTION 14,860 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 70 0 06/25 CO#: 07 IFDS 600 IFA DESIGN 50 0 06/25	CO#: B CONS	005 CONSTRUCTION	19,329	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 17,306 0 06/30 CO#: J CONS 005 CONSTRUCTION 17,306 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#: 05 IFDS 600 IFA DESIGN 70 0 06/25 CO#: 07 IFDS 600 IFA DESIGN 50 0 06/25	CO#: C CONS	005 CONSTRUCTION	13,905	0	06/25	
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 70 0 06/25 CO#: 03 IFDS 600 IFA DESIGN 150 0 03/24 CO#: 07 IFDS 600 IFA DESIGN 50 0 06/25	CO#: D1 CONS	005 CONSTRUCTION	9,984	0	06/25	
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#: K CONS 005 CONSTRUCTION 16,817 0 06/31 CO#: L 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 70 0 06/25 CO#: 03 IFDS 600 IFA DESIGN 150 0 03/24 CO#: 07 IFDS 600 IFA DESIGN 50 0 06/25	CO#: E1 CONS	005 CONSTRUCTION	41,589	0	06/26	
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 70 0 06/25 CO#: 03 IFDS 600 IFA DESIGN 150 0 03/24 CO#: 07 IFDS 600 IFA DESIGN 50 0 06/25	CO#: F CONS	005 CONSTRUCTION	81,093	0	06/27	
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	CO#: G CONS	005 CONSTRUCTION	4,183	0	06/28	
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	CO#: H CONS	005 CONSTRUCTION	17,933	0	06/29	
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	CO#: I CONS	005 CONSTRUCTION	17,306	0	06/30	
CO#: L CONS 005 CONSTRUCTION 14,860 0 06/33	CO#: J CONS	005 CONSTRUCTION	16,817	0	06/31	
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	CO#: K CONS	005 CONSTRUCTION	13,611	0	06/32	
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	CO#: L CONS	005 CONSTRUCTION	14,860	0	06/33	
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	SVCS	006 SERVICES	2,200	0	06/24	
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	CO#: A SVCS	006 SERVICES	2,060	0	06/25	
CO#: 06 IFDS 600 IFA DESIGN 150 0 03/24 CO#: 07 IFDS 600 IFA DESIGN 50 0 06/25	CO#: 01 IFDS	600 IFA DESIGN	260	0	04/24	
CO#: 07 IFDS 600 IFA DESIGN 50 0 06/25	CO#: 03 IFDS	600 IFA DESIGN	70	0	06/25	
	CO#: 06 IFDS	600 IFA DESIGN	150	0	03/24	
IFSP 601 IFA CONSTRUCTION SUPERVIS 5,500 0 06/25	CO#: 07 IFDS	600 IFA DESIGN	50	0	06/25	
	IFSP	601 IFA CONSTRUCTION SUPERVIS	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)

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 L	IABILITY:	\$43	3,311,664.10 (CI	\$9,150,257.05 (NON-CITY)								
		EXECUTIVE APE	PROPRIATIONS			COMMITMEN	Γ 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 *					
NON-CITY(N)	154		893 *	3,675	18,473 *	15,869 *	9,902 *					
				FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) AC	TUAL (N)				
JULY	0 *	1,950 *	·		0	*	0 *	0				
AUG	829 *		* 829		0	*	0 *	0				
SEPT	206 *	206 *			285	*	285 *	285				
OCT	988 *	695 *			557		269 *	557				
NOV	13,133 *	13,031 *			0	*	0 *	0				
DEC	79 *	516 *			714	*	714 *	714				
JAN	667 *	0 *	* 667		773		0 *	773				
FEB	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 *				13.665		-2.554 *	2.329				

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: 02/ BILITY: URES: * FY 25 *	\$15 \$2,006 <u>FY 26</u> *	PURCHASE OF, 952,642.59,532,283.55,054,423.88 FY 27 *	(CITY) (CITY) (CITY) FY 28	*	OITT & DI		\$	\$.2 \$.0 7,594,721.7 FY 26 *	CITYNET 26 (NON-CI 00 (NON-CI 74 (NON-CI FY 27	TY) TY)	FY 28 *
EXECUTIVE (C) APPROPRIATIONS (N)	3	65,818 *	58,399 *	95,453	* COMMITMENT *	(C)* PLAN (N)*	102,970	*	65,818 *	58,399	*	95,453 *
	JLY AUG 17-* 460 *		NOV*	FY <u>DEC</u> 9,421 *	283-*143	TEB 1	MARCH 206 *		MAY *	<u>JUNE</u> * 60,888	*	<u>FY 24</u> 223,333
FORCST(C)* ACTUAL(C)* *	17-* 460 * 17-* 461 * *	8,807 *	3 * * * 3 * * *		283-*143 283-*143 *		206 * * *		* * *	* 60,888 *	* * *	223,333 162,239
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * *	* * *	* * * * *		* *	* * *	* *		* * *	* *	* *	
MGN PROJECT AGY ID NO	DESCRIPTION					CI'		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 CONNECT	008 EQUIPMEN 009 EQUIPMEN 010 EQUIPMEN 011 EQUIPMEN 012 EQUIPMEN 013 EQUIPMEN 014 EQUIPMEN 015 EQUIPMEN	Connect System T AND FURNITUR	E E E E E E E E	rade		20 20 20 60 55 41	24 85 80 60 40 00 80 00 30 86	0 0 0 0 0 0 0	06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31 06/32 06/33			
111 DOITXPAM EQFN EQFN		ed Access Mana T AND FURNITUR T AND FURNITUR	Ē	Deploymen	t	7,3		0 0	06/25 06/28			
111 DOIT4PAM2 EQFN	DoITT Privileg 001 EQUIPMEN	ed Access Mana T AND FURNITUR		Deploymen	t Phase 2	3,0	30	0	06/24			
111 DP1PROJ1 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	029 EQUIPMEN 030 EQUIPMEN 031 EQUIPMEN 032 EQUIPMEN 033 EQUIPMEN 034 EQUIPMEN 035 EQUIPMEN	ojects - Out-Y T AND FURNITUR	E E E E E E E			38,23 37,3 40,6 88,9 98,5 90,9 82,7 97,9 100,9	35 15 17 32 78 02 02	0 0 0 0 0 0	06/25 06/26 06/27 06/28 06/29 06/30 06/31 06/32 06/33			
858 COLOCATIO EQFN EQFN	003 EQUIPMEN	Center Network T AND FURNITUR T AND FURNITUR	E			9,1		0	06/27 06/28			

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

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

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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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
858 DOIT2FDTN EQFN CO#: N1 EQFN CO#: N2 EQFN	DoITT Foundational Infrastructure Modernization Phase 1 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	4,203 360 325	0 0 0	06/24 08/23 03/24	
858 DOIT2GISP CO#: M6 EQFN CO#: M7 EQFN	DoITT NextGen Geographic Information Systems Platform 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	5 - 5	0 0	12/23 06/24	
858 DOIT3BKAT CO#: M1 EQFN CO#: M2 EQFN	DOITT Brooklyn Armty Terminal Relocation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	100	0 0	08/23 10/23	
858 DOIT3CDIB EQFN CO#: A EQFN	Cloud Interconnect Bandwidth 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	13,522	0 0	06/24 06/25	
858 DOIT3CNPU EQFN	DoITT CityNet Perimeter Upgrade 001 EQUIPMENT AND FURNITURE	10,000	0	06/26	
858 DOIT3CNU3 EQFN	DoITT CityNet Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	2,126	0	06/25	
858 DOIT3FWLL EQFN CO#: M1 EQFN CO#: M2 EQFN EQFN	DOITT Firewall Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	698 3,713 119- 5,579	0 0 0	06/24 02/24 03/24 06/25	
858 DOIT3MIFR	OTI Mainframe Modernization 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	8,478 1,221 88 69	0 0 0 0	09/23 12/23 09/23 12/23	
858 DOIT3MSEC EQFN	DoITT Mobile Security - Prisma Access 001 EQUIPMENT AND FURNITURE	1,000	0	06/24	
858 DOIT3MYCB EQFN EQFN	DOITT MyCity Business Portal 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	5,945 1,333	0	06/24 06/25	
858 DOIT3MYCQ EQFN	DoITT MyCity Business and Workforce Portal QC Services 002 EQUIPMENT AND FURNITURE	1,500	0	06/25	
858 DOIT3MYCR EQFN	DoITT MyCity Core Services 001 EQUIPMENT AND FURNITURE	625	0	06/24	
858 DOIT3M311 EQFN	DoITT 311 Mobile 001 EQUIPMENT AND FURNITURE	2,789	0	06/24	
858 DOIT30311 EQFN	DoITT 311 Omnichannel Licenses 001 EQUIPMENT AND FURNITURE	351	0	06/25	

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

MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>	J						COS COS		NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		ONE END
858 DOIT3REMA EQFN			s - Pulse U FURNITURE					6,00	00	0	06/25			
858 DOIT3SUBR EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN	001 EQUI: 001 EQUI: 001 EQUI:	PMENT ANI PMENT ANI PMENT ANI	(Brocade) FURNITURE FURNITURE FURNITURE FURNITURE					6	33 58 51 33-	0 0 0 0	06/24 07/23 09/23 01/24			
858 DOIT4FNRE EQFN EQFN	001 EQUI	PMENT AND	Reinstatem FURNITURE FURNITURE	ent				26,11 7,50		0	06/24 06/25			
858 DOIT4GLCD CO#: M1 EQFN			mputing En FURNITURE					140,18	38	0	02/24			
858 DOIT5MYCC EQFN			are Portal FURNITURE					10,4	73	0	06/25			
BUDGET LINE: AVAILABLE BAICONTRACT LIAITED EXPENDITED EXPENDITED (CAPPROPRIATION)	LANCE AS OF: BILITY: URES:	* F)	\$48	352,369.39 859,503.63 FY 27 *		28 * * COM	MITMEN	XSTEMS ANI (C)* VT PLAN (N)*	FY 25	\$3		00 (NON-C 00 (NON-C 00 (NON-C FY 27 31,190	ITY) ITY) * F	' <u>Y 28 *</u>
ıπ	ULY AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN		FEB N	MARCH	APRIL	MAY	JUNE	F	'Y 24
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * *	* * * *	* * *	* 14,533 * * 14,533 * * 14,533 *		* * *	* * * * *	104 * 104 * 104 *	1 1 1 1		* * *	* 18,47 * 18,47 *	3 *	33,110 33,110 14,637
PLAN (N)* FORCST(N)*	*	*	*	* *		*	*	*	,		*	*	*	
ACTUAL(N)*	*	*	*	* *		*	*	*		<u> </u>	*	*	*	
MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>	1						COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
111 ECTP3DCPW EQFN EQFN CO#: M1 EQFN	001 EQUII 002 EQUII	PMENT ANI PMENT ANI	DC Power P FURNITURE FURNITURE FURNITURE	lant Upgrad	le			14,53 (56	0 0 0	11/23 06/24 02/24			
858 DOITECTP EQFN EQFN EQFN EQFN	017 EQUI: 018 EQUI: 019 EQUI:	PMENT ANI PMENT ANI PMENT ANI	tions Syst FURNITURE FURNITURE FURNITURE FURNITURE	ems & Facil	ities			12,36 29,20 22,00 31,19) 2) 0	0 0 0 0	06/24 06/25 06/26 06/27			

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

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

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/24

\$144,627,652.42 (CITY) \$31,884,652.94 (CITY) \$.26 (NON-CITY) \$.00 (NON-CITY)

CONTRACT L.	TABILITY:	\$31	<u>,884,652.94 (CIT</u>	<u>Y)</u>	S.UU (NON-CITY)					
	FY 25 *	EXECUTIVE APPR	ROPRIATIONS FY 27 *	FY 28	FY 25 *	COMMITMEN	T PLAN FY 27 *	FY 28		
CITY(C)	68,111 *		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) ACTU	AL (N)		
JULY	-17 *	-17 *	-17			0 *	0 *	0		
AUG	460 *	460 *	461			0 *	0 *	Ō		
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

BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTI	ON 254 ADDITIONS	
AVAILABLE BALANCE AS OF: 02/29/24 \$534,871,970.35 (CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY: \$365,791,818.09 (CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES: \$1,625,345,225.56 (CITY)		\$39,624,000.00 (NON-CITY)
* FY 25 * FY 26 * FY 27 * FY 28	<u>* FY 2</u>	<u>25 * FY 26 * FY 27 * FY 28 *</u>
EXECUTIVE (C)* * * *	* (C)*	* * * *
APPROPRIATIONS	COMMITMENT PLAN	* * * * * *
<u>\N</u>	(1 / /	* * *
	7 2024	H APRIL MAY JUNE FY 24
<u>JULY AUG SEPT OCT NOV DEC</u> PLAN (C)* 82,250 * 11,300 * * 51,280 * *		<u>H APRIL MAY JUNE FY 24</u> * * * 539,871 * 715,911
FORCST(C)* 82,250 * 11,300 * * 51,280 * *	* 31,210 *	* * * 539,871 * 715,911
ACTUAL(C)* 82,250 * 11,300 * * 51,280 * *	* * 31,210 *	* * * * 176,040
* * * * * * *	* * *	* * * *
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 SCA12 SCA12		
CO#: 16 CONS 090 CONSTRUCTION	1,176-	0 10/23
040 SCA13 SCA13		
CO#: A5 CONS 090 CONSTRUCTION	5,000-	0 10/23
CO#. AS 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

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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)

		(\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	IIIOOSANDS	,		DO ENCLUD						
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:		\$2,25 \$3,14 \$1,54	1,994.00 3,000.00 8,006.00	(CITY) (CITY) (CITY)							(NON-CITY (NON-CITY)
* <u>FY 25</u>	<u>* FY 2</u>	<u>6 * F</u>	<u>Y 27 * </u>	<u>FY 28</u>	*	*	FY 25	* I	FY 26	*	FY 27 *	FY 28 *
EXECUTIVE (C)*	*	*	*		*	(C)*		*		*	*	*
APPROPRIATIONS					COMMITM	ENT PLAN						
(N)*	*	*	*		*	(N)*		*		*	*	*
				EV	2024							
JULY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE	FY 24
			NOV	DEC 1	UAN	<u> </u>	MARCH			<u>1</u>		
PLAN (C)* *		* 573 *			*		*	1,000			1,252 *	2,825
FORCST(C)* *	*	* 573 *	*	*	*	*	*	1,000) *	*	1,252 *	2,825
ACTUAL(C)* *	*	* 573 *	*	*	*	*	*		*	*	*	573
* *	*	* *	*	*	*	*	*		*	*	*	
PLAN (N)* *	*	* *	*	*	*	*	*		*	*	*	
FORCST(N)* *	*	* *	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	* *	*	*	*	*	*		*	*	*	
ACTUALITY												
MGN PROJECT	NAT						ITY	NC COST	PLA			LESTONE
AGY ID NO DESCRIPTION)IN						.051	COSI	COMM D	AIL M.	ILESTONE ST	ART END
CO#: A CONS 150 CONS	STRUCTION STRUCTION					·	252 573	0	06/2 10/2	3		
CO#: B CONS 150 CONS	STRUCTION					1,	000	0	04/2	4		
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:		\$19,74 \$39,81 \$188,55	3,000.00 4,426.52 9,573.48	(CITY) (CITY) (CITY)	SIDENT, S	ECTION 21					(NON-CITY (NON-CITY (NON-CITY)
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 25	* FY 2	\$19,74 \$39,81 \$188,55	3,000.00 4,426.52	(CITY) (CITY)	*	*	FY 25	* 1	NS FY 26	\$.00	(NON-CITY)
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 25 EXECUTIVE (C)* 12,77	* FY 2	\$19,74 \$39,81 \$188,55	3,000.00 4,426.52 9,573.48	(CITY) (CITY) (CITY)	*	(C)*		* 1		\$.00	(NON-CITY (NON-CITY)
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: ** FY 25 EXECUTIVE (C)* 12,77 APPROPRIATIONS	* FY 2	\$19,74 \$39,81 \$188,55 6 * F	3,000.00 4,426.52 9,573.48	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 25	* 1		\$.00 \$.00 *	(NON-CITY (NON-CITY)
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 25 EXECUTIVE (C)* 12,77	* FY 2	\$19,74 \$39,81 \$188,55	3,000.00 4,426.52 9,573.48	(CITY) (CITY) (CITY) FY 28	* * COMMITM	(C)*	FY 25	* 1		\$.00	(NON-CITY (NON-CITY)
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: ** FY 25 EXECUTIVE (C)* 12,77 APPROPRIATIONS	* FY 2	\$19,74 \$39,81 \$188,55 6 * F	3,000.00 4,426.52 9,573.48	(CITY) (CITY) (CITY) FY 28	* * COMMITM	(C)* ENT PLAN	FY 25	* 1		\$.00 \$.00 * *	(NON-CITY (NON-CITY)
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 25 EXECUTIVE (C)* 12,77 APPROPRIATIONS (N)*	* FY 2	\$19,74 \$39,81 \$188,55 6 * F	3,000.00 4,426.52 9,573.48 Y 27 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM *	* (C)* ENT PLAN (N)*	<u>FY 25</u> 12,775	* <u> </u>	FY 26	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 27 *	FY 28 * *
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 25 EXECUTIVE (C)* 12,77 APPROPRIATIONS (N)* JULY AUG PLAN (C)* 953 *	* FY 2	\$19,74 \$39,81 \$188,55 6 * F 	3,000.00 4,426.52 9,573.48 Y 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN 3,000 *	* (C)* ENT PLAN (N)*	<u>FY 25</u> 12,775	* <u> </u>	FY 26	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 27 * * * * JUNE 19,743 *	FY 28 * * FY 24 31,786
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 25 EXECUTIVE (C)* 12,77 APPROPRIATIONS (N)* JULY AUG PLAN (C)* 953 * FORCST(C)* 953 *	* FY 2	\$19,74 \$39,81 \$188,55 6 * F * * OCT * 8,090 *	3,000.00 4,426.52 9,573.48 Y 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN 3,000 * 3,000 *	* (C)* ENT PLAN (N)*	<u>FY 25</u> 12,775	* <u> </u>	FY 26	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 27 * *	FY 28 * * FY 24 31,786 31,786
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 25 EXECUTIVE (C)* 12,77 APPROPRIATIONS (N)* JULY AUG PLAN (C)* 953 * FORCST(C)* 953 * ACTUAL(C)* 953 *	* FY 2	\$19,74 \$39,81 \$188,55 6 * F 	3,000.00 4,426.52 9,573.48 Y 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN 3,000 *	* (C)* ENT PLAN (N)*	<u>FY 25</u> 12,775	* <u> </u>	FY 26	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 27 * * * * JUNE 19,743 *	FY 28 * * FY 24 31,786
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 25 EXECUTIVE (C)* 12,77 APPROPRIATIONS (N)* JULY AUG PLAN (C)* 953 * FORCST(C)* 953 * ACTUAL(C)* 953 *	* FY 2	\$19,74 \$39,81 \$188,55 6 * F * * OCT * 8,090 *	3,000.00 4,426.52 9,573.48 Y 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN 3,000 * 3,000 *	* (C)* ENT PLAN (N)*	<u>FY 25</u> 12,775	* <u> </u>	FY 26	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 27 * * * * JUNE 19,743 *	FY 28 * * FY 24 31,786 31,786
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 25 EXECUTIVE (C)* 12,77 APPROPRIATIONS (N)* JULY AUG PLAN (C)* 953 * FORCST(C)* 953 * ACTUAL(C)* 953 * PLAN (N)* * PLAN (N)*	* FY 2	\$19,74 \$39,81 \$188,55 6 * F * * OCT * 8,090 *	3,000.00 4,426.52 9,573.48 Y 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN 3,000 * 3,000 *	* (C)* ENT PLAN (N)*	<u>FY 25</u> 12,775	* <u> </u>	FY 26	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 27 * * * * JUNE 19,743 *	FY 28 * * FY 24 31,786 31,786
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 25 EXECUTIVE (C)* 12,77 APPROPRIATIONS (N)* JULY AUG PLAN (C)* 953 * FORCST(C)* 953 * ACTUAL(C)* 953 * PLAN (N)* * PLAN (N)* * PLAN (N)* * FORCST(N)* *	* FY 2	\$19,74 \$39,81 \$188,55 6 * F * * OCT * 8,090 *	3,000.00 4,426.52 9,573.48 Y 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN 3,000 * 3,000 *	* (C)* ENT PLAN (N)*	<u>FY 25</u> 12,775	* <u> </u>	FY 26	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 27 * * * * JUNE 19,743 *	FY 28 * * FY 24 31,786 31,786
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 25 EXECUTIVE (C)* 12,77 APPROPRIATIONS (N)* JULY AUG PLAN (C)* 953 * FORCST(C)* 953 * ACTUAL(C)* 953 * PLAN (N)* * PLAN (N)*	* FY 2	\$19,74 \$39,81 \$188,55 6 * F * * OCT * 8,090 *	3,000.00 4,426.52 9,573.48 Y 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN 3,000 * 3,000 *	* (C)* ENT PLAN (N)*	<u>FY 25</u> 12,775	* <u> </u>	FY 26	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 27 * * * * JUNE 19,743 *	FY 28 * * FY 24 31,786 31,786
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 25 EXECUTIVE (C)* 12,77 APPROPRIATIONS (N)* JULY AUG PLAN (C)* 953 * FORCST(C)* 953 * ACTUAL(C)* 953 * PLAN (N)* * PLAN (N)* * PLAN (N)* * FORCST(N)* *	* FY 2 * FY 2 75 * * SEPT * * * * * * * * * * * * *	\$19,74 \$39,81 \$188,55 6 * F * * OCT * 8,090 *	3,000.00 4,426.52 9,573.48 Y 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN 3,000 * 3,000 *	* (C)* ENT PLAN (N)* FEB * * * * * * *	<u>FY 25</u> 12,775	* <u> </u>	FY 26 MA * * * * * PLA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 27 * * * * * * * * * * * * * * * * * * *	FY 28 * FY 24 31,786 31,786 12,043
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 25 EXECUTIVE (C)* 12,77 APPROPRIATIONS (N)* JULY AUG PLAN (C)* 953 * FORCST(C)* 953 * ACTUAL(C)* 953 * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT	* FY 2 * FY 2 75 * * SEPT * * * * * * * * * * * * *	\$19,74 \$39,81 \$188,55 6 * F * * OCT * 8,090 *	3,000.00 4,426.52 9,573.48 Y 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN 3,000 * 3,000 *	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 25 12,775 MARCH * * * * * * * * * * * * * * * * * *	* I * APRIL	FY 26 MA * * * * * PLA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 27 * * * JUNE 19,743 * * * * *	FY 28 * FY 24 31,786 31,786 12,043
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 25 EXECUTIVE (C)* 12,77 APPROPRIATIONS (N)* JULY AUG PLAN (C)* 953 * FORCST(C)* 953 * ACTUAL(C)* 953 * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRIPTION 040 SCA24 SCA24	* FY 2 * FY 2 75 * * * * * * * * * * * * *	\$19,74 \$39,81 \$188,55 6 * F * * OCT * 8,090 *	3,000.00 4,426.52 9,573.48 Y 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN 3,000 * 3,000 *	* (C)* ENT PLAN (N)* FEB * * * * * * CC	FY 25 12,775 MARCH * * * * * * * * * * * * * * * * * *	* I * APRIL NC COST	Y 26 MA * * * * PLA COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 27 * * * JUNE 19,743 * * * * *	FY 28 * FY 24 31,786 31,786 12,043
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: ** FY 25 EXECUTIVE (C)* 12,77 APPROPRIATIONS (N)* JULY AUG PLAN (C)* 953 * FORCST(C)* 953 * ACTUAL(C)* 953 * ** PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRIPTIONS 040 SCA24 SCA24 CONS 060 CONS	* FY 2 * FY 2 75 * * * * * * * * * * * * *	\$19,74 \$39,81 \$188,55 6 * F * * OCT * 8,090 *	3,000.00 4,426.52 9,573.48 Y 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN 3,000 * 3,000 *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 25 12,775 MARCH * * * * * * * * * * * * * * * * * *	* I * APRIL NC COST	FY 26 MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 27 * * * JUNE 19,743 * * * * *	FY 28 * FY 24 31,786 31,786 12,043
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 25 EXECUTIVE (C)* 12,77 APPROPRIATIONS (N)* JULY AUG PLAN (C)* 953 * FORCST(C)* 953 * ACTUAL(C)* 953 * * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRIPTION 040 SCA24 SCA24 CONS 060 CONS CO#: A CONS 060 CONS	* FY 2 * FY 2 75 * * * SEPT * * * * * SEPT * * SEPT * * * * * * * * * * * * *	\$19,74 \$39,81 \$188,55 6 * F * * OCT * 8,090 *	3,000.00 4,426.52 9,573.48 Y 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN 3,000 * 3,000 *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 25 12,775 MARCH * * * * * * * * * * * * * * * * * *	* I * APRIL NC COST 0	PLA COMM D 06/2 07/2	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 27 * * * JUNE 19,743 * * * * *	FY 28 * FY 24 31,786 31,786 12,043
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 25 EXECUTIVE (C)* 12,77 APPROPRIATIONS (N)* JULY AUG PLAN (C)* 953 * FORCST(C)* 953 * ACTUAL(C)* 953 * * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRIPTION 040 SCA24 SCA24 CONS 060 CONS CO#: A CONS 060 CONS CO#: A1 CONS 060 CONS CO#: A1 CONS 060 CONS	* FY 2 * FY 2 75 * * SEPT * * * * * * * * * * * * *	\$19,74 \$39,81 \$188,55 6 * F * * OCT * 8,090 *	3,000.00 4,426.52 9,573.48 Y 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN 3,000 * 3,000 *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 25 12,775 MARCH * * * * * ITY OST 743 953 090	* APRIL NC COST 0 0 0	FY 26 MA * * * PLA COMM D 06/2 07/2 10/2	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 27 * * * JUNE 19,743 * * * * *	FY 28 * FY 24 31,786 31,786 12,043
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	* FY 2 * FY 2 75 * * * SEPT * * * * * SEPT * * SEPT * * * * * * * * * * * * *	\$19,74 \$39,81 \$188,55 6 * F * * OCT * 8,090 *	3,000.00 4,426.52 9,573.48 Y 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN 3,000 * 3,000 *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 25 12,775 MARCH * * * * * * * * * * * * * * * * * *	* I * APRIL NC COST 0	PLA COMM D 06/2 07/2	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 27 * * * JUNE 19,743 * * * * *	FY 28 * FY 24 31,786 31,786 12,043

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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)

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC COST COS		CURRENT MILESTONE MILESTONE START END
040 SCA25 SCA25 CONS 070 CONSTRUCTION	12,775	0 06/25	
BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SE AVAILABLE BALANCE AS OF: 02/29/24 \$12,520,368.00 (CITY) CONTRACT LIABILITY: \$27,946,522.59 (CITY) ITD EXPENDITURES: \$114,026,109.41 (CITY)		\$.(\$.(\$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY)
* FY 25 * FY 26 * FY 27 * FY 28 * EXECUTIVE (C)* 3,948 * * * * *	* <u>FY 25 *</u> (C)* 3,948 *	<u>FY 26</u> *	FY 27 * FY 28 * *
APPROPRIATIONS COMMITMEN (N)* * * * *		*	* *
FY 2024			
PLAN (C)*	FEB MARCH APR 359 * * 359 * *	IL MAY *	JUNE FY 24 * 12,521 * 21,970 * 12,521 * 21,970
ACTUAL(C)*	360 * *	*	*
PLAN (N)* *	* * * * * *	* * *	* * * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC COST COS		CURRENT MILESTONE MILESTONE START END
040 SCA24 SCA24 CONS 100 CONSTRUCTION CO#: A CONS 100 CONSTRUCTION CO#: A1 CONS 100 CONSTRUCTION CO#: A2 CONS 100 CONSTRUCTION CO#: A3 CONS 100 CONSTRUCTION CO#: A4 CONS 100 CONSTRUCTION	50 5,000 1,040 3,000	0 06/24 0 08/23 0 10/23 0 10/23 0 01/24 0 02/24	
040 SCA25 SCA25 CONS 080 CONSTRUCTION	3,948	0 06/25	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: JRES: * FY	S OF: 02	FY 2		FIT \$300,000 \$170,000 \$290,000 FY 27	.00	(CITY) (CITY) (CITY) FY 28	*		*	FY 2 <u>!</u>	5 <u>*</u> 200 *	FY 26		0 (NON-CI 0 (NON-CI 0 (NON-CI FY 27	TY)	FY 28 *
EXECUTIVE (C) APPROPRIATIONS		200 *		*		*		*	TTMEN	(C)* NT PLAN		200 *		*		*	*
(N)		*		*		*		*	LIMBI	(N)*		*		*		*	*
тт	JLY	AUG	SEPT	OCT	NOV		FY DEC	2024 JAN		FEB	MARCH	APRI	L MA	N 37	JUNE		FY 24
PLAN (C)*	*	*	SEFI	*	*	*	<u>DEC</u> *	UAIN	*	FED	*		00 *	7.1	* 200	*	300
FORCST(C)*	*	*		*	*	*	*		*		*	* 1	00 *		* 200	*	300
ACTUAL(C)*	*	*		*	*	*	*		*		*	*	*		*	*	
PLAN (N)*	*	*		*	*	*	*		*		*	*	*		*	*	
FORCST(N)*	*	*		*	*	*	*		*		*	*	*		*	*	
ACTUAL(N)*	*	*		*	*	*	*		*		*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE	MILES STARI	-
040 SCA24 CONS CO#: A CONS		CONSTRUC									200 100	0	06/2 04/2				
040 SCA25 CONS	SCA25 100	CONSTRUC	CTION								200	0	06/2	25			
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:	OF: 02	/29/24	\$27 \$36 \$87	QUEENS 1,345,000,749,262,439,737	.00 .50 .50	JGH PRESI (CITY) (CITY) (CITY) FY 28	DENT, S	SECTI	ION 211	& 249 A		S FY 26	\$.0 \$.0	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 27	TY)	FY 28 *
EXECUTIVE (C)	* 1	5,944 *		*		*		*		(C)*	15,9	944 *		*		*	*
APPROPRIATIONS				*				COMM:	ITMEN	NT PLAN		4.		*		d.	di.
(N)		*					FV	2024		(N)*		*					
JU	JLY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L MA	ΑY	JUNE		FY 24
PLAN (C)*	*	*		* 18,05		*	*		*	3,225		*	*		* 27,345		48,620
FORCST(C)*	*	*		* 18,05 * 18,05		*	*		*	3,225 3,225		*	*		* 27,345	*	48,620
ACTUAL(C)*	*	*		* 10,05	*	*	*		*	3,225	*	*	*		*	*	21,275
PLAN (N)*	*	*		*	*	*	*		*		*	*	*		*	*	
FORCST(N)*	*	*		*	*	*	*		*		*	*	*		*	*	
ACTUAL(N)*	*	*		*	*	*	*		*		*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE	MILES START	
040 SCA24 CONS CO#: A CONS CO#: A1 CONS CO#: A2 CONS	070 070	CONSTRUC CONSTRUC CONSTRUC	CTION CTION							8 10	,345 ,050 ,000 ,225	0 0 0 0	06/2 10/2 10/2 02/2	23 23			

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN <u>COST COMM DATE</u>	CURRENT MILESTONE 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, AVAILABLE BALANCE AS OF: 02/29/24 \$18,700,246.00 (CITY) CONTRACT LIABILITY: \$28,348,754.00 (CITY) ITD EXPENDITURES: \$94,246,000.00 (CITY) * FY 25 * FY 26 * FY 27 * FY 28 *	SECTION 211 &	\$ \$ \$ \$ \$	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 27 * FY 28 *
APPROPRIATIONS COMMITMENT	(C)* 4,463 PLAN (N)*	* * *	* *
PLAN (C)*	806 * # # # # # # # # # # # # # # # # # #	* * * *	JUNE FY 24 * 18,700 * 31,506 * 18,700 * 31,506 * * 12,806 * * * * * * *
MGN PROJECT AGY ID NO DESCRIPTION 040 SCA24 SCA24	CITY COST		CURRENT MILESTONE MILESTONE START END
CONS 080 CONSTRUCTION CO#: A CONS 080 CONSTRUCTION CO#: A1 CONS 080 CONSTRUCTION	18,700 12,000 806	0 06/24 0 10/23 0 02/24	
040 SCA25 SCA25 CONS 120 CONSTRUCTION	4,463	0 06/25	

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

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) \$32,176,608.00 (CITY) \$.00 (NON-CITY) \$98,125,392.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: (C)* EXECUTIVE (C)* 14,500 * 14,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2024 SEPT NOV DEC FEB APRIL MAY JAN

PLAN (C)* 8,500 * 1,233 * 23,948 * 33,681 8,500 * 1,233 * 23,948 * FORCST(C)* 33,681 8,500 * ACTUAL(C)* 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 06/24 CO#: A CONS 090 CONSTRUCTION 8,500 0 10/23 CO#: A1 CONS 090 CONSTRUCTION 1,233 02/24 040 SCA25 SCA25

130 CONSTRUCTION 14,500 06/25 CONS

FMS #: 040 702 BUDGET LINE: E-2361 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) \$5,470,746,436.20 \$196,117,127.12 ITD EXPENDITURES: (CITY) (NON-CITY)

(C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2024 SEPT NOV DEC JAN MARCH PLAN (C)* 306 306 306 * 306 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

040 SCA24 SCA24 CONS 010 CONSTRUCTION

CONTRACT LIABILITY:

306 0 06/24

AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	OF: 02/2	\$4	35,605,000 45,721,174 50,024,608	.20 (CI .00 (CI .80 (CI	ATIONAL ITY) ITY) ITY) FY 28	FACILITI	*	TAL PLAN FY 25	\$6,710	9,543,001.7 \$.0 0,856,846.2 FY 26 *		FY 28 *
EXECUTIVE (C)* APPROPRIATIONS (N)*	*	*		*		* COMMITME	(C)* INT PLAN (N)*	ī	*	*	*	*
(N)*					FY 2		(14)					
JULY A	UG	SEPT OCT	NOV	DE		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)* *	*	*	*	*	*	*		*	*	*	* 5,605 *	5,605
FORCST(C)* *	*	*	*	*	*	*		*	*	*	* 5,605 *	5,605
ACTUAL(C)* *	*	*	*	*	*	*		*	*	*	* *	
* *	*	*	*	*	*	*		*	*	*	* *	
PLAN (N)* *	*	*	*	*	*	*		*	*	*	* 9,285 * * 9,285 *	9,285
FORCST(N) * *	*	*	*	*	*	*		*	*	*	* 9,285 *	9,285
ACTUAL(N)* *	<u>^</u>	<u>^</u>									<u> </u>	
MGN PROJECT AGY ID NO DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MIL	
040 SCA14 SCA14 CO#: LP CONS 170 C	ONSTRUCT	rion					4	,605	0	06/24		
040 SCA24 SCA24 CONS 020 C	ONSTRUCT	rion					1	.,000	9,285	06/24		
BUDGET LINE: E-2364	TMG .											
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY	OF: 02/2	\$76	6,770,742 57,897,901 08,852,672	.00 (CI .99 (CI .01 (CI	IVE-YEAF ITY) ITY) ITY) FY 28	*	*	CILITIES FY 25	\$62 \$106 \$1,849			FY 28 *
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY EXECUTIVE (C)*	OF: 02/2	29/24 \$1 \$76 \$12,00	6,770,742 7,897,901 8,852,672	.00 (CI .99 (CI .01 (CI	ITY) ITY) ITY)	*	* (C)*	<u>FY 25</u>	\$62 \$106 \$1,849	2,100,739.0 5,390,265.0 9,790,996.0	00 (NON-CITY) 00 (NON-CITY)	FY 28 *
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: EXECUTIVE (C)* APPROPRIATIONS	OF: 02/2	29/24 \$1 \$76 \$12,00 	6,770,742 7,897,901 8,852,672	.00 (CI .99 (CI .01 (CI * F	ITY) ITY) ITY)	* * COMMITME	* (C)* ENT PLAN	<u>FY 25</u>	\$62 \$106 \$1,849 * *	2,100,739.0 5,390,265.0 9,790,996.0 <u>*Y 26 *</u>	00 (NON-CITY) 00 (NON-CITY) FY 27 *	FY 28 *
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY EXECUTIVE (C)*	OF: 02/2	29/24 \$1 \$76 \$12,00	6,770,742 7,897,901 8,852,672	.00 (CI .99 (CI .01 (CI	ITY) ITY) ITY) FY_28	* * COMMITME	* (C)*	<u>FY 25</u>	\$62 \$106 \$1,849 * *	2,100,739.0 5,390,265.0 9,790,996.0	00 (NON-CITY) 00 (NON-CITY)	FY 28 * *
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY EXECUTIVE (C)* APPROPRIATIONS (N)*	OF: 02/2 25 * *	29/24 \$1 \$76 \$12,00 	.6,770,742 57,897,901 08,852,672 FY 27	.00 (CI .99 (CI .01 (CI * F	ITY) ITY) ITY) FY 28 FY 2	* COMMITME * 2024	* (C)* ENT PLAN	<u>FY 25</u>	\$62 \$106 \$1,849 * *	2,100,739.0 5,390,265.0 9,790,996.0 <u>*Y 26 *</u>	00 (NON-CITY) 00 (NON-CITY) FY 27 *	*
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY EXECUTIVE (C)* APPROPRIATIONS (N)* JULY A	OF: 02/2 25 * * * UG	29/24 \$1 \$76 \$12,00 FY 26 *	.6,770,742 57,897,901 08,852,672 FY 27	.00 (CI .99 (CI .01 (CI * F	ITY) ITY) ITY) FY 28 FY 2	* * COMMITME	* (C)* INT PLAN (N)*	FY 25	\$62 \$106 \$1,849 * *	2,100,739.0 5,390,265.0 9,790,996.0 FY 26 *	00 (NON-CITY) 00 (NON-CITY) FY 27 *	FY 28 * * FY 24 139,000
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* 36,000 * 36 FORCST(C)* 36,000 * 36	OF: 02/2 25 * * UG ,000 * ,000 *	29/24 \$1 \$76 \$12,00 FY 26 * *	6,770,742 67,897,901 08,852,672 FY 27 NOV	.00 (CI .99 (CI .01 (CI * F	ITY) ITY) ITY) FY 28 FY 2	* COMMITME * 2024 JAN	* (C)* INT PLAN (N)*	FY 25 31,00 MARCH	\$62 \$106 \$1,849 * *	2,100,739.0 5,390,265.0 9,790,996.0 FY 26 *	00 (NON-CITY) 00 (NON-CITY)	* * FY 24
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* 36,000 * 36 FORCST(C)* 36,000 * 36 ACTUAL(C)* 36,000 * 36	OF: 02/2 25 * * UG ,000 * ,000 *	29/24 \$1 \$76 \$12,00 FY 26 * * SEPT OCT * 50,0	6,770,742 67,897,901 08,852,672 FY 27 NOV	.00 (CI .99 (CI .01 (CI * F	ITY) ITY) ITY) FY 28 FY 2	* COMMITME * 2024 JAN 500 *	* (C)* INT PLAN (N)*	FY 25 31,00 MARCH	\$62 \$106 \$1,849 * * 6 * APRIL	2,100,739.0 5,390,265.0 0,790,996.0 FY 26 * *	00 (NON-CITY) 00 (NON-CITY) FY 27 * * * * * * * * * * * * * * * * * * *	* FY 24 139,000
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* 36,000 * 36 FORCST(C)* 36,000 * 36 ACTUAL(C)* 36,000 * 36	OF: 02/2 25 * * UG ,000 * ,000 *	29/24 \$1 \$76 \$12,00 FY 26 * * SEPT OCT * 50,0	6,770,742 67,897,901 08,852,672 FY 27 NOV 090 *	.00 (CI .99 (CI .01 (CI * F	ITY) ITY) ITY) FY 28 FY 2	* COMMITME * 2024 JAN 500 * 500 *	* (C)* INT PLAN (N)*	FY 25 31,00 MARCH	\$62 \$106 \$1,849 * * 6 * APRIL	2,100,739.0 5,390,265.0 0,790,996.0 FY 26 * *	OO (NON-CITY) OO (NON-CITY) FY 27 * * JUNE * 16,410 * * 16,410 * * *	FY 24 139,000 139,000 122,590
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* 36,000 * 36 FORCST(C)* 36,000 * 36 ACTUAL(C)* 36,000 * 36 PLAN (N)*	OF: 02/2 25 * * UG ,000 * ,000 *	29/24 \$1 \$76 \$12,00 FY 26 * * SEPT OCT * 50,0	6,770,742 67,897,901 08,852,672 FY 27 NOV 090 *	.00 (CI .99 (CI .01 (CI * F	ITY) ITY) ITY) FY 28 FY 2	* COMMITME * 2024 JAN 500 * 500 *	* (C)* INT PLAN (N)*	FY 25 31,00 MARCH * * *	\$62 \$106 \$1,849 * * * * 6 * APRIL * *	2,100,739.0 5,390,265.0 9,790,996.0 FY 26 * * * * MAY	OO (NON-CITY) OO (NON-CITY) FY 27 * * JUNE * 16,410 * * 16,410 * * * * * * 31,005 *	* FY 24 139,000 139,000 122,590 31,005
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: **EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* 36,000 * 36 FORCST(C)* 36,000 * 36 ACTUAL(C)* 36,000 * 36 PLAN (N)* **PLAN (N)* FORCST(N)*	OF: 02/2 25 * * UG ,000 * ,000 *	29/24 \$1 \$76 \$12,00 FY 26 * * SEPT OCT * 50,0	6,770,742 67,897,901 08,852,672 FY 27 NOV 090 *	.00 (CI .99 (CI .01 (CI * F	ITY) ITY) ITY) FY 28 FY 2	* COMMITME * 2024 JAN 500 * 500 *	* (C)* INT PLAN (N)*	FY 25 31,00 MARCH * * *	\$62 \$106 \$1,849 * * 6 * APRIL	2,100,739.0 5,390,265.0 7,790,996.0 FY 26 * * * * * * *	OO (NON-CITY) OO (NON-CITY) FY 27 * * JUNE * 16,410 * * 16,410 * * *	FY 24 139,000 139,000 122,590
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* 36,000 * 36 FORCST(C)* 36,000 * 36 ACTUAL(C)* 36,000 * 36 PLAN (N)*	OF: 02/2 25 * * UG ,000 * ,000 *	29/24 \$1 \$76 \$12,00 FY 26 * * SEPT OCT * 50,0	6,770,742 67,897,901 08,852,672 FY 27 NOV 090 *	.00 (CI .99 (CI .01 (CI * F	ITY) ITY) ITY) FY 28 FY 2	* COMMITME * 2024 JAN 500 * 500 *	* (C)* INT PLAN (N)*	FY 25 31,00 MARCH * * *	\$62 \$106 \$1,849 * * * * 6 * APRIL * *	2,100,739.0 5,390,265.0 9,790,996.0 FY 26 * * * * MAY	OO (NON-CITY) OO (NON-CITY) FY 27 * * JUNE * 16,410 * * 16,410 * * * * * * 31,005 *	* FY 24 139,000 139,000 122,590 31,005
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: **EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* 36,000 * 36 FORCST(C)* 36,000 * 36 ACTUAL(C)* 36,000 * 36 PLAN (N)* **PLAN (N)* FORCST(N)*	OF: 02/2 25 * * * UG ,000 * ,000 * ,000 * * *	29/24 \$1 \$76 \$12,00 FY 26 * * SEPT OCT * 50,0	6,770,742 67,897,901 08,852,672 FY 27 NOV 090 *	.00 (CI .99 (CI .01 (CI * F	ITY) ITY) ITY) FY 28 FY 2	* COMMITME * 2024 JAN 500 * 500 *	(C)* INT PLAN (N)* FEB	FY 25 31,00 MARCH * * *	\$62 \$106 \$1,849 * * * * * * * * * * * * * * * * * * *	2,100,739.0 5,390,265.0 5,790,996.0 FY 26 * * MAY * * PLAN	OO (NON-CITY) OO (NON-CITY) FY 27 * * JUNE * 16,410 * * 16,410 * * * * * * 31,005 *	* FY 24 139,000 139,000 122,590 31,005 31,005
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: ** FY EXECUTIVE (C)* APPROPRIATIONS (N)* ** JULY A PLAN (C)* 36,000 * 36 FORCST(C)* 36,000 * 36 ACTUAL(C)* 36,000 * 36 ACTUAL(C)* 36,000 * 36 PLAN (N)* ** FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DESCRIP 040 SCA19 SCA19	OF: 02/2 25 * * * UG ,000 * ,000 * ,000 * * *	29/24 \$1 \$76 \$12,00 FY 26 * * * SEPT OCT * 50,0 * 50,0 * *	6,770,742 67,897,901 08,852,672 FY 27 NOV 090 *	.00 (CI .99 (CI .01 (CI * F	ITY) ITY) ITY) FY 28 FY 2	* COMMITME * 2024 JAN 500 * 500 *	(C)* ONT PLAN (N)* FEB	FY 25 31,00 MARCH * * * * * * CITY	\$62 \$106 \$1,849 * * * * * * * * * * * * * * * * * * *	2,100,739.0 5,390,265.0 5,790,996.0 FY 26 * * MAY * * PLAN	OO (NON-CITY) OO (NON-CITY) FY 27 * * JUNE * 16,410 * * 16,410 * * * * 31,005 * * 31,005 * * CURRENT MIL:	* FY 24 139,000 139,000 122,590 31,005 31,005

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

MGN PROJECT AGY ID NO DESCRIPTION COS	COST C	COMM DATE MII	URRENT MILESTONE LESTONE START END
CO#: B CONS 040 CONSTRUCTION 36,00 CO#: C CONS 040 CONSTRUCTION 36,00 CO#: D CONS 040 CONSTRUCTION 50,09 CO#: E CONS 040 CONSTRUCTION 50 CO#: RD CONS 040 CONSTRUCTION 14,53	0 0 0 0	07/23 08/23 10/23 01/24 02/24	
040 SCA25 SCA25 CO#: A CONS 050 CONSTRUCTION	31,006	06/25	
BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FAC AVAILABLE BALANCE AS OF: 02/29/24 \$1,962,388,675.00 (CITY) \$6,403,646,849.63 (CITY) \$6,403,646,849.63 (CITY) \$8,140,144,834.37 (CITY) \$8,140,144,834.37 (CITY) \$7 FY 25 * FY 26 * FY 27 * FY 28 * *	\$151, \$7, \$9,	000,000.00 241,696.00 031,304.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 27 * FY 28 *
			188,650 * 89,550 *
(N)* * * * * * (N)* FY 2024	*	*	* *
<u>JULY AUG SEPT OCT NOV DEC JAN FEB M</u> PLAN (C)*834,078 *182,152 * 16,000 *937,040 * 11,311 *	3,827 *471,298	*634,301 *	JUNE FY 24 307,101 * 3,545,131 307,101 * 3,545,131
ACTUAL(C)*834,078 *182,152 * 16,000 *937,040 * 11,311 *	*	* * *	* 2,118,605 *
PLAN (N)* * * * * * * * * * * * * * * * * * *	* * *	* * * * *	* * *
MGN PROJECT AGY ID NO DESCRIPTION COS			URRENT MILESTONE LESTONE START END
040 IDA21COST TROPICAL IDA RELATED WORK CONS 010 CONSTRUCTION 83,21 CO#: A CONS 010 CONSTRUCTION 58,19 CO#: B CONS 010 CONSTRUCTION 9,34	4 0	06/24 06/25 06/26	
040 SCA24 SCA24 CO#: A CONS 030 CONSTRUCTION 129,41 CO#: A1 CONS 030 CONSTRUCTION 182,15 CO#: A2 CONS 030 CONSTRUCTION 16,00 CO#: A3 CONS 030 CONSTRUCTION 400,78 CO#: B CONS 030 CONSTRUCTION 94,47 CO#: B1 CONS 030 CONSTRUCTION 834,07 CO#: B2 CONS 030 CONSTRUCTION 536,25 CO#: C CONS 030 CONSTRUCTION 81,04 CO#: C1 CONS 030 CONSTRUCTION 11,31 CO#: C2 CONS 030 CONSTRUCTION 220,67 CO#: D CONS 030 CONSTRUCTION 13,82 CO#: D1 CONS 030 CONSTRUCTION 471,29 CO#: E CONS 030 CONSTRUCTION 370,16 CO#: F CONS 030 CONSTRUCTION 56,97 CO#: F1 CONS 030 CONSTRUCTION 43,46	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/24 08/23 09/23 10/23 06/24 07/23 10/23 01/24 11/23 05/24 03/24 04/24 05/24	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	<u>DESCRI</u>	IPTION							CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
040 SCA25 CO#: A CONS	SCA25 030	CONSTRUCT	TION					378	3,806	0	06/25		
040 SCA26 CONS	SCA26 030	CONSTRUCT	TION					313	3,752	0	06/26		
040 SCA27 CONS	SCA27 030	CONSTRUCT	TION					188	3,650	0	06/27		
040 SCA28 CONS	SCA28 030	CONSTRUCT	TION					89	9,550	0	06/28		
040 SCA29 CONS	SCA29 030	CONSTRUCT	TION					38	3,300	0	06/29		
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:				2366 EIGH \$.00 \$.00 \$.00 Y 27 *	TH FIVE-YI (CITY) (CITY) (CITY) FY 28	EAR EDUC	CATIONAL E	FACILITIES FY 25		\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C FY 27	ITY)
EXECUTIVE (C) APPROPRIATIONS	* 2,96	33,000 *				3,310,450) *		2,963,000		076,900 *	3,211,350	
		7.110	GRD#	0.00	NOV		2024		MARGII	ADDII	N. D. S. Z.		T37 0.4
PLAN (C)*	<u> *</u>	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN	* FEB	* MARCH	APRIL *	<u>MAY</u>	JUNE *	<u>FY 24</u>
FORCST(C)*	*	*	*	*	*	*		*	*	* *	*	*	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	* :	* *	*	*	*
MGN PROJECT AGY ID NO	DESCRI	IPTION							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
	DHOCKI	11101							CODI	CODI	COM DAIL	MILLEDIONE	DIAKI BND
O40 SCA25 COM: COMS COM: B COMS COM: C COMS COM: C COMS COM: C COMS COM: E COMS COM: F COMS	020 020 020 020 020	CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	TION TION TION TION TION					1,329 263 339 506 371	0,000 9,830 8,340 9,120 5,000 7,490 7,220	0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 06/25 06/25		
O40 SCA26 COMS CO#: A CONS CO#: B CONS CO#: C CONS CO#: D CONS	020 020 020	CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	TION TION TION					1,118 685 274	0,000 3,220 5,710 4,150 5,000	0 0 0 0	06/26 06/26 06/26 06/26 06/26		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE 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	40.000	0	06/05
CONS	020 CONSTRUCTION	40,000	0	06/27
CO#: A CONS CO#: B CONS	020 CONSTRUCTION 020 CONSTRUCTION	1,160,990 581,970	0 0	06/27 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	Ö	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 CO#: C CONS	020 CONSTRUCTION 020 CONSTRUCTION	577,510 604,700	0	06/28 06/28
CO#: C CONS	020 CONSTRUCTION	604,700 506,000	0	06/28
CO#: E CONS	020 CONSTRUCTION	377,480	Ő	06/28
CO#: F CONS	020 CONSTRUCTION	75,330	Ö	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 CO#: E CONS	020 CONSTRUCTION 020 CONSTRUCTION	508,000 377,480	0 0	06/29 06/29
CO#: F CONS	020 CONSTRUCTION	75,320	0	06/29
COM. I COMB	020 CONDINUCTION	73,320	Ü	00729
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 0	06/30 06/30
CO#: E CONS CO#: F CONS	020 CONSTRUCTION 020 CONSTRUCTION	204,948 152,772	0	06/30
CO# 1 CONB	020 CONDINUCTION	132,772	O	00/30
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 CO#: F CONS	020 CONSTRUCTION 020 CONSTRUCTION	206,265 153,755	0	06/31 06/31
CO# · r CONS	020 COMBIRUCTION	100,700	U	00/31
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

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

MGN PROJECT									CITY	NC	PLAN		MILESTONE	
AGY ID NO	DESCRIP:								COST	COST		MILESTONE	<u>START EN</u>	D
CO#: E CONS		ONSTRUCTI							211,335	0	06/32			
CO#: F CONS	020 C	ONSTRUCTI	ON					-	L57,535	0	06/32			
040 SCA33	SCA33													
CONS		ONSTRUCTI	ON						17,226	0	06/33			
CO#: A CONS		ONSTRUCTI							506,491	ő	06/33			
CO#: B CONS		ONSTRUCTI	-						247,798	0	06/33			
CO#: C CONS		ONSTRUCTI	-						184,151	0	06/33			
CO#: C CONS		ONSTRUCTI							35,189	0	06/33			
CO#: E CONS		ONSTRUCTI	-						218,083	0	06/33			
CO#: E CONS		ONSTRUCTI								0	06/33			
CO# F CONS	020 00	JNSIRUCII	ON					-	162,565	U	06/33			
BUDGET LINE: H	E-2500	FMS #:	040 693	3 SCI	HOOL FACII	IITIES	CAPITAL,	HURRICA	ANE SANDY &	NOR'EAS	TER			
AVAILABLE BAI	LANCE AS (OF: 02/29	/24	\$3,587		(CITY)	,					00 (NON-CI	TY)	
CONTRACT LIA	BILITY:				3,156.00	(CITY)						00 (NON-CI		
ITD EXPENDIT						(CITY)						00 (NON-CI		
		25 *	FY 26		7 27 *	FY 28	*		* FY 25		FY 26 *		* FY 2	8 *
EXECUTIVE (C		1 *		*	*		*	(C		*	*		*	*
APPROPRIATIONS	,	_					COMMIT	CMENT PI						
(N)		1 *		*	*		*	(N		*	*		*	*
	<i></i>					F	Y 2024		<u> </u>					
JT	JLY AU	JG S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2	. 4
PLAN (C)*	*	*	*	*	*		* 6,169	*	*	*	*	* 3,588	* 9	,757
FORCST(C)*	*	*	*	*	*		* 6,169		*	*	*	* 3,588		,757
ACTUAL(C)*	*	*	*	*	*		* 6,170		*	*	*	*		,170
*	*	*	*	*	*		*	*	*	*	*	*	*	,
PLAN (N)*	*	*	*	*	*		* 18,716	*	*	*	*	* 50,104	* 68	,820
FORCST(N)*	*	*	*	*	*		* 18,716		*	*	*	* 50,104		,820
ACTUAL(N)*	*	*	*	*	*		* 18,717		*	*	*	*		7,020
ACTUAL(N)							10,/1/						10	<u>, , , , , , , , , , , , , , , , , , , </u>
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	!
AGY ID NO	DESCRIPT	r t O N							COST	COST		MILESTONE		
VGT ID NO	DESCRIP.	LIOIN							CODI	<u> </u>	COMM DATE	HITTESIONE	DIVKI EN	<u> </u>
040 SANDYCOST	SANDY PI	ELATED WO) R K											
CO#: O CONS		ONSTRUCTI							3,588	50,104	06/24			
CO#: 01 CONS														
	0.20 07	ONSTRUCTI	ON						6,169	18,716	01/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

	ΓΥ: :			\$13,969 \$76,443	6,000.33 ,545.00 6,658.67	(CITY) (CITY) (CITY)					\$.(\$.(00 (NON-CI 00 (NON-CI 00 (NON-CI	TY) TY)
*	FY 25	*	FY 26	* F)	27 *	<u>FY 28</u>	*	*	<u>FY 25</u>	<u>*F</u>	Y 26 *	FY 27	* FY 28
XECUTIVE (C)* PPROPRIATIONS		*		*	*		COMMITTIN	(C)* MENT PLAN	•	*	*		*
(N)*		*		*	*		*	(N)*		*	*		*
(1)						FY	2024	(14)					
JULY	AUG	S	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
AN (C)*	*	*	*	*	*	*	*		*	*	*	* 2,005	* 2,00
RCST(C)*	*	*	*	*	*	*	*	f	*	*	*	* 2,005	
TUAL(C)*	*	*	*	*	*	*	*	•	*	*	*	*	*
*	*	*	*	*	*	*	*	•	*	*	*	*	*
AN (N)*	*	*	*	*	*	*	*	•	*	*	*	*	*
RCST(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*
!TUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*
N PROJECT Y ID NO DES	SCRIPTION	<u> </u>							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
DGET LINE: E-400	 02 FM	 IS #:	040 802		SCHOOL	 HEALTH CL	TMTCC						
ONTRACT LIABILIT	ry:	02/29		\$540	,000.00 \$.00	(CITY) (CITY)	INICS				\$.0	00 (NON-CI	TY)
ONTRACT LIABILIT TD EXPENDITURES	ΓΥ: :	02/29	9/24	\$540 \$460	\$.00 \$.00 ,000.00	(CITY) (CITY) (CITY)			05		\$.(\$.(00 (NON-CI 00 (NON-CI	TY) TY)
ONTRACT LIABILITED EXPENDITURES	ry:	02/29		\$540 \$460	,000.00 \$.00	(CITY) (CITY)	*	*	FY 25	* F	\$.0	00 (NON-CI	TY) TY)
ONTRACT LIABILITED EXPENDITURES * ECUTIVE (C)*	ΓΥ: :	02/29 <u>*</u> *	9/24	\$540 \$460	\$.00 \$.00 ,000.00	(CITY) (CITY) (CITY)	*	(C)*		* <u>F</u>	\$.(\$.(00 (NON-CI 00 (NON-CI	TY) TY)
ONTRACT LIABILITED EXPENDITURES * ECUTIVE (C)* PROPRIATIONS	ΓΥ: :	*	9/24	\$540 \$460 * FY	\$.00 \$.00 1,000.00 27 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* IENT PLAN		*	\$.(\$.(Y 26 * *	00 (NON-CI 00 (NON-CI FY 27	TY) TY) * FY 28 *
ONTRACT LIABILITED EXPENDITURES * ECUTIVE (C)*	ΓΥ: :	02/29 * *	9/24	\$540 \$460	\$.00 \$.00 ,000.00	(CITY) (CITY) (CITY) FY 28	* * COMMITM	(C)*		* <u>F</u>	\$.(\$.(00 (NON-CI 00 (NON-CI FY 27	TY) TY)
ONTRACT LIABILITED EXPENDITURES * ECUTIVE (C)* PROPRIATIONS (N)*	FY: : FY 25	* *	FY 26	\$540 \$460 * FY	\$.00 \$.00 1,000.00 27 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2024	(C)* 1ENT PLAN (N)*	· · · · · · · · · · · · · · · · · · ·	*	\$.(\$.(Y 26 * *	00 (NON-CI 00 (NON-CI FY 27	TY) TY) * FY 28 *
ONTRACT LIABILITED EXPENDITURES * ECUTIVE (C)* PROPRIATIONS (N)* JULY	ΓΥ: :	* *	9/24	\$540 \$460 * FY	\$.00 \$.00 1,000.00 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM	(C)* MENT PLAN (N)*	MARCH	*	\$.(\$.(Y 26 * *	00 (NON-CI 00 (NON-CI FY 27	TY) TY) * FY 28 * FY 24
ONTRACT LIABILITED EXPENDITURES * ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)*	TY: : FY 25 AUG	* * *	FY 26 EEPT	\$540 \$460 * FY	\$.00 \$.00 1,000.00 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN	(C)* MENT PLAN (N)* FEB	MARCH *	* * APRIL	\$.(\$.(Y 26 * * *	00 (NON-CI 00 (NON-CI FY 27 	TY) TY) * FY 28 *
ONTRACT LIABILITED EXPENDITURES * ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)*	TY: : FY 25 AUG	* * *	FY 26 EEPT	\$540 \$460 * FY	\$.00 \$.00 1,000.00 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN *	(C)* MENT PLAN (N)* FEB	MARCH *	* * APRIL *	\$.(\$.(Y 26 * * *	00 (NON-CI 00 (NON-CI FY 27	TY) TY) * FY 28 *
ONTRACT LIABILITED EXPENDITURES * ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)*	TY: : FY 25 AUG	* * *	FY 26 EEPT	\$540 \$460 * FY	\$.00 \$.00 1,000.00 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN *	(C)* MENT PLAN (N)* FEB	MARCH *	* * APRIL *	\$.(\$.(Y 26 * * *	00 (NON-CI 00 (NON-CI FY 27 	TY) TY) * FY 28 *
CONTRACT LIABILITY TO EXPENDITURES * CECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)*	TY: : FY 25 AUG	* * *	FY 26 EEPT	\$540 \$460 * FY	\$.00 \$.00 1,000.00 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN *	(C)* MENT PLAN (N)* FEB	MARCH *	* * APRIL *	\$.(\$.(Y 26 * * *	00 (NON-CI 00 (NON-CI FY 27 	TY) TY) * FY 28 *
CONTRACT LIABILITY OF EXPENDITURES ** CECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* PREST(C)* TUAL(C)* AN (N)*	TY: : FY 25 AUG	* * *	FY 26 EEPT	\$540 \$460 * FY	\$.00 \$.00 1,000.00 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN *	(C)* MENT PLAN (N)* FEB	MARCH *	* * APRIL *	\$.(\$.(Y 26 * * *	00 (NON-CI 00 (NON-CI FY 27 	TY) TY) * FY 28 *
ONTRACT LIABILITED EXPENDITURES ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	TY: : FY 25 AUG	* * *	FY 26 EEPT	\$540 \$460 * FY	\$.00 \$.00 1,000.00 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN *	(C)* MENT PLAN (N)* FEB	MARCH *	* * APRIL *	\$.(\$.(Y 26 * * *	00 (NON-CI 00 (NON-CI FY 27 	TY) TY) * FY 28 *
PROPRIATIONS (N)* JULY AN (C)* PROST(C)*	TY: : FY 25 AUG	* * *	FY 26 EEPT	\$540 \$460 * FY	\$.00 \$.00 1,000.00 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN *	(C)* MENT PLAN (N)* FEB	MARCH *	* * APRIL *	\$.(\$.(Y 26 * * *	00 (NON-CI 00 (NON-CI FY 27 	TY) TY) * FY 28 *
ONTRACT LIABILITED EXPENDITURES ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	TY: : FY 25 AUG	* * *	FY 26 EEPT	\$540 \$460 * FY	\$.00 \$.00 1,000.00 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN *	(C)* MENT PLAN (N)* FEB	MARCH *	* * APRIL *	\$.(\$.(Y 26 * * *	00 (NON-CI 00 (NON-CI FY 27 	TY) TY) * FY 28 * FY 24 * * * * * * * * * * * * *
ONTRACT LIABILITED EXPENDITURES ECUTIVE (C)* PROPRIATIONS (N)*	TY: : FY 25 AUG	* * * * * * * * * * * * * * * * * * *	FY 26 EEPT	\$540 \$460 * FY	\$.00 \$.00 1,000.00 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN *	(C)* MENT PLAN (N)* FEB	MARCH * * * * * * *	* APRIL * * * * * * * * * * * * *	\$.(\$.(Y 26 * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 27 JUNE * 540 * * * * * * * * * * * * * * * * * * *	TY) TY) * FY 28 *
ONTRACT LIABILITED EXPENDITURES ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	FY 25 AUG * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 26 EEPT	\$540 \$460 * FY	\$.00 \$.00 1,000.00 27 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024 JAN *	(C)* MENT PLAN (N)* FEB	MARCH * * * * * * * CITY	* APRIL * * * * * * * * * * * * *	\$.(\$.(Y 26 * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 27 JUNE * 540 * 540 * *	TY) TY) * FY 28 *

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS OF BILITY: JRES:	: 02/2		\$82 \$27,78 \$31,22	4005 GREE 8,732.00 1,998.55 2,360.45 Y 27 *	N INFRAST (CITY) (CITY) (CITY) FY 28	'RUCTURE *	*	FY 25	*	FY 26	\$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 27 *	FY 28
EXECUTIVE (C)		99 *		*	*		*	(C)*	3,600	*		*	*	
APPROPRIATIONS				*	+		COMMITM:	ENT PLAN (N)*		*		+	+	
(<u>N</u>)	<u>' </u>					FY	2024	(IV) "				-		
JΓ	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE	FY 24
PLAN (C)*	* 12,6		*	*	*	*	*		* *		*	*	828 *	13,490
FORCST(C)*	* 12,6		*	*	*	*	*		* *		*	*	828 *	13,490
ACTUAL(C)*	* 12,6	51 *	*	*	*	*	*		* *		*	*	*	12,661
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *	:	*	*	*	
IGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DA		CURRENT MIL	
	SCA24 110 CON 110 CON		-					12	828 ,662	0	06/24 08/23			
040 SCA25 CO#: A CONS		STRUCT	ION					3	,600	0	06/25	; - 		
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS OF	: 02/2	9/24	\$30,98 \$11,83	9,494.60	EARN CENT (CITY) (CITY) (CITY) FY 28	'ERS	*	FY 25	*	FY 26	\$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 27 *	FY 28
EXECUTIVE (C)		*		*	*		*	(C)*		*		*	*	
APPROPRIATIONS								ENT PLAN						
(N)	*	*		*	*		*	(N)*		*		*	*	
.TT	JLY AUG		SEPT	OCT	NOV		7 2024 JAN	FEB	MARCH	APRIL	MAY	7	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	3,041 *			* 410 *			253 *		33,865
ORCST(C)*	*	*	*	*	*	3,041 *	336 *		* 410 *	-,		253 *	25,704 *	33,865
ACTUAL(C)*	*	*	*	*	*	3,042 *	336 *		* *		*	*	*	3,377
	*	*	*	*	*	*	*		* *		*	*	*	
*		*	*	*	*	*	* *		* *		*	*	*	
PLAN (N)*	*		4				· ×		^ 7		*	*	*	
PLAN (N)* FORCST(N)*	* * *	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * DESCRIPTION	* * DN	*	*	*	*	*		* * CITY COST	NC COST	PLAN		CURRENT MIL	
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 EARLY_LRN		LEARN		LUMPSUM	*	*	*					ATE M		

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

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

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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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TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/29/24 \$2,663,285,259.89 (CITY) \$272,747,043.68 (NON-CITY)

CONTRACT L	IABILITY:	<u>\$7,933,</u>	781,508.45 (CI	<u> </u>		\$157,	252,205.00	(NON-CI	TY)
	FY 25 *	EXECUTIVE APPR FY 26 *	OPRIATIONS FY 27 *	FY 28	FY 25 *	COMM FY 26	ITMENT PLAN * FY	27 *	FY 28
CITY(C) NON-CITY(N)	3,018,430 *		3,400,000 *	3,400,000		,400,00),000 *	3,400,000
NOW CITIAN				FY 2024	31,000		·		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	F	ORCST (N)	ACT	UAL (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		18,71	6 *	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		90,39	4 *	90,394	*	0
FY 24	4,636,298 *	4,636,298 *	2,505,324		109,11	0 *	109,110	*	18,717

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

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) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$1,125,500.00 (CITY) \$.00 (NON-CITY) (C)* EXECUTIVE (C)* 26 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2024 AUG SEPT OCT NOV DEC FEB APRIL MAY JUNE JULY JAN MARCH PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 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 \$.00 (NON-CITY) (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) EXECUTIVE (C)* (C)* 1,363 * 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2024 NOV FEB APRIL PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END FA-CHHAYA COMMUNITY Acquisition of 37-21 75th street 801 CHHAYA 002 CONSTRUCTION 250 0 06/27 CONS CONS 003 CONSTRUCTION 1,363 0 06/25

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

BUDGET LINE: ED-DN04S FMS #: 801 A61 CHURCH OF THE HOLY APOSTLES AVAILABLE BALANCE AS OF: 02/29/24 \$1,500,000.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) CONTRACT LIABILITY: (CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) EXECUTIVE (C)* (C)* 1,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2024 AUG SEPT OCT NOV DEC FEB APRIL MAY JUNE FY 24 JULY JAN MARCH PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 801 CHHOAPOST Church of the Holy Apostles CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,500 06/25 BUDGET LINE: ED-DN050 FMS #: 801 M08 CIVIC HALL LABS, INC. AVAILABLE BALANCE AS OF: 02/29/24 \$5,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) EXECUTIVE (C)* (C)* 5,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2024 SEPT NOV FEB APRIL PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 CIVICHALL CIVIC HALL: NEW COMMUNITY CENTER

5,000

Ω

06/25

CONS

002 CONSTRUCTION

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

JDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY:	02/29/	24	\$. \$.	.00 ((CITY) (CITY) (CITY)		CENTER, INC			\$.00	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	
	* FY 25	*	FY 26 *	FY 27	*	FY 28 *	·—·	<u>* FY</u>	25 *	FY 26	*	FY 27		FY 28
KECUTIVE (C)	*	*	*		*	*		(C)*	*		*	6,000	0 *	
PPROPRIATIONS							IMITMENT							
(N)	*	*	*		*	*		(N)*	*		*		*	
						FY 2024	-							
<u>JU</u>	LY AUG	SE	PT OC'	T NOV		DEC JAN	<u> </u>	FEB MARC	I APF	RIL I	YAM	JUNE		<u>FY 24</u>
LAN (C)*	*	*	*	*	*	*	*	*	*	*	,	*	*	
RCST(C)*	*	*	*	*	*	*	*	*	*	*	7	*	*	
TUAL(C)*	*	*	*	*	*	*	*	*	*	*	7	*	*	
*	*	*	*	*	*	*	*	*	*	*	•	*	*	
AN (N)*	*	*	*	*	*	*	*	*	*	*	7	*	*	
RCST(N)*	*	*	*	*	*	*	*	*	*	*	7	*	*	
TUAL(N)*	*	*	*	*	*	*	*	*	*	*		*	*	
N PROJECT Y ID NO	<u>DESCRIPTIO</u>	<u>N</u>						CITY COST	NC COS		LAN <u>DATE 1</u>	CURRENT MILESTONI		
CONS	002 CONS	TRUCTIO)N					3,000 3,000			/27			
CONS	003 CONS			CHILDREN	 J'S RF	SCIIE FIIND	. – – – – –			0 06	/ 27 			
DGET LINE: E ILDREN'S RES VAILABLE BAL ONTRACT LIAB TO EXPENDITU	D-DN05S F CUE FUND ANCE AS OF: ILITY: RES:	 MS #:	801 A64 724	\$500,000. \$. \$.	.00 (.00 (ESCUE FUND CITY) CITY) CITY)					\$.00 \$.00	0 (NON-0 0 (NON-0	CITY)	
DGET LINE: E ILDREN'S RES VAILABLE BAL ONTRACT LIAB ID EXPENDITU	D-DN05S F CUE FUND ANCE AS OF: ILITY: RES:	 MS #:	801 A64	\$500,000. \$.	.00 (CITY) CITY) CITY) FY 28 *		* FY		0 06	\$.00 \$.00	0 (NON-0 0 (NON-0 FY 27	CITY) CITY)	FY 28
DGET LINE: E ILDREN'S RES JAILABLE BAL DNTRACT LIAB FD EXPENDITU	D-DN05S F CUE FUND ANCE AS OF: ILITY: RES: * FY 25	 MS #:	801 A64 724	\$500,000. \$. \$.	.00 (.00 (CITY) CITY) CITY) FY 28 *		* FY			\$.00 \$.00	0 (NON-0 0 (NON-0 FY 27	CITY)	FY 28
DGET LINE: E ILDREN'S RES VAILABLE BAL DNTRACT LIAB FO EXPENDITU ECUTIVE (C) PROPRIATIONS	D-DN05S F CUE FUND ANCE AS OF: ILITY: RES: * FY 25	 MS #:	801 A64 224 FY 26 *	\$500,000. \$. \$.	.00 (.00 (CITY) CITY) CITY) FY 28 * COM	IMITMENT	* FY (C)* F PLAN	2 <u>5</u> *		\$.00 \$.00	0 (NON-0 0 (NON-0 FY 27	CITY) CITY)	FY 28
OGET LINE: E ILDREN'S RES VAILABLE BAL DNTRACT LIAB TO EXPENDITU ECUTIVE (C) PROPRIATIONS	D-DN05S F CUE FUND ANCE AS OF: ILITY: RES: * FY 25	 MS #:	801 A64 724	\$500,000. \$. \$.	.00 (.00 (CITY) CITY) CITY) FY 28 * COM		* FY			\$.00 \$.00	0 (NON-0 0 (NON-0 FY 27	CITY) CITY)	FY 28
DGET LINE: E ILDREN'S RES VAILABLE BAL DNTRACT LIAB FD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	D-DN05S F CUE FUND ANCE AS OF: ILITY: RES: * FY 25 *	** ** **	801 A64 24 FY 26 * *	\$500,000. \$. \$. FY 27	.00 (.00 (CITY) CITY) CITY) FY 28 * COM *	<u></u>	* FY (C)* F PLAN (N)*	2 <u>5</u> *	FY 26	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 27 500	CITY) CITY)	
DGET LINE: E LLDREN'S RES /AILABLE BAL DNTRACT LIAB TO EXPENDITU CUTIVE (C) PROPRIATIONS (N)	D-DN05S F CUE FUND ANCE AS OF: ILITY: RES: * FY 25 *	** ** **	801 A64 224 FY 26 *	\$500,000. \$. \$. FY 27	.00 (.00 (CITY) CITY) CITY) FY 28 * COM	<u></u>	* FY (C)* F PLAN	2 <u>5</u> *	FY 26	\$.00 \$.00	0 (NON-0 0 (NON-0 FY 27	CITY) CITY)	FY 28
DGET LINE: E LIDREN'S RES VAILABLE BAL DNTRACT LIAB TO EXPENDITU CUTIVE (C) PROPRIATIONS (N) JU AN (C)*	D-DN05S F CUE FUND ANCE AS OF: ILITY: RES: * FY 25 *	** ** **	801 A64 24 FY 26 * *	\$500,000. \$. \$. FY 27	.00 (.00 (CITY) CITY) CITY) FY 28 * COM *	<u></u>	* FY (C)* F PLAN (N)*	2 <u>5</u> *	FY 26	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 27 500	CITY) CITY)	
OGET LINE: E LIDREN'S RES VAILABLE BAL DATRACT LIAB CD EXPENDITU CCUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	D-DN05S F CUE FUND ANCE AS OF: ILITY: RES: * FY 25 *	** ** **	801 A64 24 FY 26 * *	\$500,000. \$. \$. FY 27	.00 (.00 (CITY) CITY) CITY) FY 28 * COM *	<u></u>	* FY (C)* F PLAN (N)*	2 <u>5</u> *	FY 26	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 27 500	CITY) CITY)	
OGET LINE: E LLDREN'S RES VAILABLE BAL DITRACT LIAB ED EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* CCST(C)*	D-DN05S F CUE FUND ANCE AS OF: ILITY: RES: * FY 25 *	** ** **	801 A64 24 FY 26 * *	\$500,000. \$. \$. FY 27	.00 (.00 (CITY) CITY) CITY) FY 28 * COM *	<u></u>	* FY (C)* F PLAN (N)*	2 <u>5</u> *	FY 26	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 27 500	CITY) CITY)	
DGET LINE: E ILDREN'S RES VAILABLE BAL DNTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)*	D-DN05S F CUE FUND ANCE AS OF: ILITY: RES: * FY 25 *	** ** **	801 A64 24 FY 26 * *	\$500,000. \$. \$. FY 27	.00 (.00 (CITY) CITY) CITY) FY 28 * COM *	<u></u>	* FY (C)* F PLAN (N)*	2 <u>5</u> *	FY 26	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 27 500	CITY) CITY)	
DGET LINE: E ILDREN'S RES VAILABLE BAL DNTRACT LIAB FD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* CCST(C)* FUAL(C)*	D-DN05S F CUE FUND ANCE AS OF: ILITY: RES: * FY 25 *	** ** **	801 A64 24 FY 26 * *	\$500,000. \$. \$. FY 27	.00 (.00 (CITY) CITY) CITY) FY 28 * COM *	<u></u>	* FY (C)* F PLAN (N)*	2 <u>5</u> *	FY 26	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 27 500	CITY) CITY)	
DGET LINE: E LIDREN'S RES VAILABLE BAL DNTRACT LIAB CD EXPENDITU CCUTIVE (C) PROPRIATIONS (N) AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)*	D-DN05S F CUE FUND ANCE AS OF: ILITY: RES: * FY 25 *	** ** **	801 A64 24 FY 26 * *	\$500,000. \$. \$. FY 27	.00 (.00 (CITY) CITY) CITY) FY 28 * COM *	<u></u>	* FY (C)* F PLAN (N)*	2 <u>5</u> *	FY 26	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 27 500	CITY) CITY)	
DGET LINE: E LIDREN'S RES VAILABLE BAL DNTRACT LIAB CD EXPENDITU CCUTIVE (C) PROPRIATIONS (N) AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)*	D-DN05S F CUE FUND ANCE AS OF: ILITY: RES: * FY 25 *	** ** **	801 A64 24 FY 26 * *	\$500,000. \$. \$. FY 27	.00 (.00 (CITY) CITY) CITY) FY 28 * COM *	<u></u>	* FY (C)* F PLAN (N)*	2 <u>5</u> *	FY 26	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 27 500	CITY) CITY)	
DGET LINE: E ILDREN'S RES VAILABLE BAL DNTRACT LIAB ID EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* FUAL(C)*	D-DN05S F CUE FUND ANCE AS OF: ILITY: RES: * FY 25 *	* * * * * * * * * * * * * * * * * * *	801 A64 24 FY 26 * *	\$500,000. \$. \$. FY 27	.00 (.00 (CITY) CITY) CITY) FY 28 * COM *	<u></u>	* FY (C)* F PLAN (N)*	2 <u>5</u> *	FY 26.	\$.00 \$.00 \$.00 * * * MAY	0 (NON-0 0 (NON-0 FY 27 500	CITY) * 0 * * * MILE	FY 24 ESTONE

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

ITD EXPENDITU			06	di.	\$.	.00	(CITY)	at.		05			\$.00	(NON-C	ITY)	00
KECUTIVE (C)	· FI 23	*	FY 26	*	FY 27	*	FY 28	*	(C)*	<u>FY 25</u>	* F	<u>Y 26</u>	*	FY 27 500		FY 28
PROPRIATIONS								COMMIT	MENT PLAN	ſ				300		
(N)	<u>*</u>	*		*		*		*	(N)*		*		*		*	
								2024								
<u>JU</u>	LY AUG		SEPT *	OCT	NOV		DEC	JAN	FEB	MARCH_	APRIL_	MAY	*	JUNE		FY 24
AN (C)* RCST(C)*	*	*	*		*	*	*		*	**	^ *	*	*		*	
TUAL(C)*	*	*	*		*	*	*		*	*	*	*	*		*	
*	*	*	*		*	*	*		*	*	*	*	*		*	
AN (N)*	*	*	*		*	*	*		*	*	*	*	*		*	
RCST(N)*	*	*	*		*	*	*		*	*	*	*	*		*	
TUAL(N)*	*	*	*		*	*	*		*	*	*	*	*		*	
N DD0 TEGE										Q.T	37.0	D. 7.11				CHONE
N PROJECT Y ID NO	DESCRIPTIO	NT.								COST	NC COST	PLAN		CURRENT LESTONE		STONE
L ID NO	DESCRIPTIO	/1/								CUSI	COSI	COMM DA	<u> 1 E M 1</u>	TTESIONE	SIAR	T END
CONS	001 CONS			II CLIVI			<i>51</i> 1			500	0	06/27				
CONS	001 CONS	TRUCT	FION : 801 A6	 6		 EXPEI	OITIONARY	LEARNIN	G CHARTER		0			(NON-C	 ITY)	. – – – – .
DGET LINE: EI VAILABLE BALA ONTRACT LIAB	001 CONS D-DN05U F ANCE AS OF:	TRUCT	FION : 801 A6	 6	LAUNCH H	EXPEI	DITIONARY (CITY) (CITY)	LEARNIN	G CHARTER		0		\$.00 \$.00	(NON-C	ITY)	
CONS OGET LINE: EI VAILABLE BAL ONTRACT LIAB TO EXPENDITUI	001 CONS D-DN05U F ANCE AS OF: ILITY: RES:	TRUCT	FION : 801 A6	6 \$	LAUNCH H	EXPEI .00 .00	DITIONARY (CITY) (CITY) (CITY)			SCHOOL			\$.00 \$.00 \$.00	(NON-C (NON-C	ITY) ITY)	
CONS DGET LINE: EI VAILABLE BALA DNTRACT LIAB	001 CONS D-DN05U F ANCE AS OF: ILITY: RES: * FY 25	TRUCT	FION : 801 A6	6 \$	LAUNCH H	EXPEI .00 .00	DITIONARY (CITY) (CITY)	*	*				\$.00 \$.00 \$.00	(NON-C (NON-C FY 27	ITY) ITY) *	FY 28
CONS DGET LINE: EI VAILABLE BALA DNTRACT LIAB TD EXPENDITUI	001 CONS D-DN05U F ANCE AS OF: ILITY: RES: * FY 25	TRUCT	FION : 801 A6	6 \$	LAUNCH H	EXPEI .00 .00	DITIONARY (CITY) (CITY) (CITY)	*	(C)*	SCHOOL FY 25			\$.00 \$.00 \$.00	(NON-C (NON-C	ITY) ITY) *	FY 28
CONS OGET LINE: EI VAILABLE BAL ONTRACT LIAB TO EXPENDITUI ECUTIVE (C) PROPRIATIONS	001 CONS D-DN05U F ANCE AS OF: ILITY: RES: * FY 25	TRUCT	FION : 801 A6	6 \$	LAUNCH H	EXPEI .00 .00	DITIONARY (CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	SCHOOL FY 25		Y 26	\$.00 \$.00 \$.00	(NON-C (NON-C FY 27	ITY) ITY) *	FY 28
CONS DGET LINE: EI VAILABLE BALA DNTRACT LIAB TO EXPENDITU	001 CONS D-DN05U F ANCE AS OF: ILITY: RES: * FY 25	*********************	FION : 801 A6	6 \$ *	LAUNCH H	EXPEI .00 .00 .00	OITIONARY (CITY) (CITY) (CITY) (CITY) FY 28	* * COMMIT	(C)*	SCHOOL FY 25	* <u>F</u>	Y 26	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	ITY) ITY) * *	FY 28
CONS OGET LINE: EI VAILABLE BALA ONTRACT LIAB ED EXPENDITUI COUTIVE (C) PROPRIATIONS	001 CONS	*********************	FION : 801 A6	6 \$ *	LAUNCH H	EXPEI .00 .00 .00	OITIONARY (CITY) (CITY) (CITY) (CITY) FY 28	* * COMMIT	* (C)* MENT PLAN	SCHOOL FY 25	* <u>F</u>	Y 26	\$.00\$.00	(NON-C (NON-C FY 27	ITY) ITY) * *	FY 28
CONS OGET LINE: EI YAILABLE BALZ ONTRACT LIAB CO EXPENDITUI CUTIVE (C) PROPRIATIONS (N)	001 CONS	*********************	FION 801 A6 29/24 FY 26	6 * *	LAUNCH H 450,000 \$ \$ FY 27	EXPEI .00 .00 .00	DITIONARY (CITY) (CITY) (CITY) FY 28	* COMMIT * 2024 JAN	* (C)* MENT PLAN (N)*	SCHOOL FY 25 MARCH	* F	Y 26	\$.00\$.00	(NON-C (NON-C FY 27 450	ITY) ITY) * *	
CONS GET LINE: EI AILABLE BALA NTRACT LIAB D EXPENDITUI CUTIVE (C) ROPRIATIONS (N) JUI N (C)* CST(C)*	001 CONS D-DN05U F ANCE AS OF: ILITY: RES: * FY 25 *	**************************************	FION : 801 A6 29/24 FY 26 SEPT	6 * *	LAUNCH H 450,000 \$ \$ FY 27	EXPEI .00 .00 .00	DITIONARY (CITY) (CITY) (CITY) FY 28	* COMMIT * 2024 JAN	(C)* MENT PLAN (N)*	SCHOOL FY 25 MARCH	* F * *	Y 26	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 27 450	ITY) ITY) * *	
CONS OGET LINE: EI VAILABLE BALZ ONTRACT LIAB CO EXPENDITUR COUTIVE (C) ROPRIATIONS (N) LN (C)* COST(C)*	001 CONS D-DN05U F ANCE AS OF: ILITY: RES: * FY 25 *	**************************************	FION : 801 A6 29/24 FY 26 SEPT	6 * *	LAUNCH H 450,000 \$ \$ FY 27	EXPEI .00 .00 .00	DITIONARY (CITY) (CITY) (CITY) FY 28	* COMMIT * 2024 JAN	(C)* MENT PLAN (N)*	SCHOOL FY 25 MARCH	* F * *	Y 26	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 27 450	ITY) ITY) * *	
CONS OGET LINE: EI /AILABLE BALZ DNTRACT LIAB: ECUTIVE (C) PROPRIATIONS (N) AN (C)* CCST(C)* TUAL(C)*	001 CONS D-DN05U F ANCE AS OF: ILITY: RES: * FY 25 *	**************************************	FION : 801 A6 29/24 FY 26 SEPT	6 * *	LAUNCH H 450,000 \$ \$ FY 27	EXPEI .00 .00 .00	DITIONARY (CITY) (CITY) (CITY) FY 28	* COMMIT * 2024 JAN	(C)* MENT PLAN (N)*	SCHOOL FY 25 MARCH	* F * *	Y 26	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 27 450	ITY) ITY) * *	
CONS DGET LINE: EI VAILABLE BALZ ONTRACT LIAB: ID EXPENDITUR ECUTIVE (C): PROPRIATIONS (N): JUI AN (C)* RCST(C)* IUAL(C)* AN (N)*	001 CONS D-DN05U F ANCE AS OF: ILITY: RES: * FY 25 *	**************************************	FION : 801 A6 29/24 FY 26 SEPT	6 * *	LAUNCH H 450,000 \$ \$ FY 27	EXPEI .00 .00 .00	DITIONARY (CITY) (CITY) (CITY) FY 28	* COMMIT * 2024 JAN	(C)* MENT PLAN (N)*	SCHOOL FY 25 MARCH	* F * *	Y 26	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 27 450	ITY) ITY) * *	
CONS OGET LINE: EN VAILABLE BALA ONTRACT LIAB CO EXPENDITUR CCUTIVE (C) PROPRIATIONS (N) AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)*	001 CONS D-DN05U F ANCE AS OF: ILITY: RES: * FY 25 *	**************************************	FION : 801 A6 29/24 FY 26 SEPT	6 * *	LAUNCH H 450,000 \$ \$ FY 27	EXPEI .00 .00 .00	DITIONARY (CITY) (CITY) (CITY) FY 28	* COMMIT * 2024 JAN	(C)* MENT PLAN (N)*	SCHOOL FY 25 MARCH	* F * *	Y 26	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 27 450	ITY) ITY) * *	
CONS OGET LINE: EI VAILABLE BALZ DATRACT LIAB: ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)*	001 CONS D-DN05U F ANCE AS OF: ILITY: RES: * FY 25 *	**************************************	FION : 801 A6 29/24 FY 26 SEPT	6 * *	LAUNCH H 450,000 \$ \$ FY 27	EXPEI .00 .00 .00	DITIONARY (CITY) (CITY) (CITY) FY 28	* COMMIT * 2024 JAN	(C)* MENT PLAN (N)*	SCHOOL FY 25 MARCH	* F * *	Y 26	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 27 450	ITY) ITY) * *	
CONS OGET LINE: EI VAILABLE BALZ DATRACT LIAB: TO EXPENDITUI ECUTIVE (C): PROPRIATIONS (N): AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	001 CONS D-DN05U F ANCE AS OF: ILITY: RES: * FY 25 *	**************************************	FION : 801 A6 29/24 FY 26 SEPT	6 * *	LAUNCH H 450,000 \$ \$ FY 27	EXPEI .00 .00 .00	DITIONARY (CITY) (CITY) (CITY) FY 28	* COMMIT * 2024 JAN	* (C)* MENT PLAN (N)* FEB * * * * * * *	SCHOOL FY 25 MARCH	* F * *	Y 26	\$.00\$.00	(NON-C (NON-C FY 27 450	ITY	
CONS GET LINE: EI AILABLE BALZ DITACT LIAB COUTIVE (C) ROPRIATIONS (N) N (C)* CST(C)* UAL(C)* LOST(N)* UAL(N)* UPROJECT	001 CONS D-DN05U F ANCE AS OF: ILITY: RES: * FY 25 *	** ** ** ** ** ** ** ** ** **	FION : 801 A6 29/24 FY 26 SEPT	6 * *	LAUNCH H 450,000 \$ \$ FY 27	EXPEI .00 .00 .00	DITIONARY (CITY) (CITY) (CITY) FY 28	* COMMIT * 2024 JAN	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 25 MARCH * * * * * * * * * * * * *	* F * APRIL * * * * * * * * * * * * * * * * * *	Y 26 MAY * * * * * PLAN	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 27 450	ITY	FY 24
CONS OGET LINE: EI VAILABLE BALZ DATRACT LIAB ED EXPENDITUR ECUTIVE (C) PROPRIATIONS (N) AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)* CUAL(N)*	OO1 CONS O-DN05U FANCE AS OF: LLITY: RES: * FY 25 * * AUG * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	FION : 801 A6 29/24 FY 26 SEPT	6 * *	LAUNCH H 450,000 \$ \$ FY 27	EXPEI .00 .00 .00	DITIONARY (CITY) (CITY) (CITY) FY 28	* COMMIT * 2024 JAN	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 25 MARCH * * * * * * * * CITY	* F * APRIL * * * * * * * * * * * * * * * * * *	Y 26 MAY * * * * * PLAN	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 27 450 JUNE	ITY	FY 24

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	LITY: ES:			\$1,013	\$,616.50 \$.00 \$,383.50	(CITY) (CITY) (CITY)	*	*	777 05	. -			(NON-C (NON-C (NON-C	CITY)	T	
	<u> </u>	5 *	FY 26	* <u>F. X</u>	27 *	<u>FY 28</u>	*	(C)*	FY 25	<u>*</u>	'Y 26	*	FY 27	*	FY 28	
XECUTIVE (C)* PPROPRIATIONS		^		^	^			ENT PLAN	,	^		^	5	^		
*(N)		*		*	*		*	(N)*		*		*		*		
(1)						EV	2024	(1)								
JUL	Y AU	IG.	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MΑ	١v	JUNE		FY 24	
LAN (C)*	*	*	*	*	*	*	*		*	*	*	*	OONL	*		
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
TUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
*	*	*	*	*	*	*	*		*	*	*	*		*		
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
IUAL(N)"				 -	<u></u>					<u> </u>		<u>_</u>				
GN PROJECT									CITY	NC	PLA	\ T \ (CURRENT	MTTE	STONE	
	DESCRIPT	TON							COST				ILESTONE			
FI ID NO	DESCRIPT	ION							CUSI	CUSI	COMM I	JAIL M.	TTESTONE	<u> SIAR</u>	T END	
CONS	309 CO								5	0	06/2	27				_
UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI	309 CO -DN137 NCE AS O LITY:	NSTRUCT	ON 801 A0	7 EVE \$7	RGREEN I	NC.: YOUR	 NORTH BR	OOKLYN B	5 USINESS E		06/2	\$.00 \$.00	(NON - C	CITY)		
CONS OGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR	309 CODN137 NCE AS O LITY: ES:	FMS #:	*ION 801 A0* 89/24	7 EVE \$7 \$3,666	RGREEN I	NC.: YOUR (CITY) (CITY) (CITY)	NORTH BR		USINESS E	XCHANGE		\$.00 \$.00	(NON-C	CITY)		_
CONS UDGET LINE: ED VAILABLE BALA CONTRACT LIABI TD EXPENDITUR *	309 CODN137 NCE AS O LITY: ES: FY 2	FMS #:	ON 801 A0	7 EVE \$7 \$3,666	RGREEN I 7,906.42 \$.00 5,563.58	NC.: YOUR	*	*		XCHANGE	06/2	\$.00 \$.00	(NON-C	CITY)	FY 28	
CONS JDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** CECUTIVE (C)*	309 CODN137 NCE AS O LITY: ES: FY 2	FMS #:	*ION 801 A0* 89/24	7 EVE \$7 \$3,666	RGREEN I	NC.: YOUR (CITY) (CITY) (CITY)	*	* (C)*	USINESS E	XCHANGE		\$.00 \$.00	(NON-C	CITY)	FY 28	
CONS JDGET LINE: ED AVAILABLE BALA CONTRACT LIABI TD EXPENDITUR ECCUTIVE (C)*	309 CODN137 NCE AS O LITY: ES: FY 2	FMS #: 02/2	*ION 801 A0* 89/24	7 EVE \$7 \$3,666 * FY	RGREEN I 7,906.42 \$.00 5,563.58 27 *	NC.: YOUR (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	USINESS E	XCHANGE * F		\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 28	_
CONS UDGET LINE: ED VAILABLE BALA CONTRACT LIABI TT EXPENDITUR ** (ECUTIVE (C)*	309 CODN137 NCE AS O LITY: ES: FY 2	FMS #:	*ION 801 A0* 89/24	7 EVE \$7 \$3,666	RGREEN I 7,906.42 \$.00 5,563.58	NC.: YOUR (CITY) (CITY) (CITY) (CITY) FY 28	* * COMMITM	* (C)*	USINESS E	XCHANGE		\$.00 \$.00	(NON-C	CITY)	FY 28	
CONS JDGET LINE: ED AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR ECCUTIVE (C)*	309 CODN137 NCE AS O LITY: ES:FY_2	FMS #: F: 02/2	*ION 801 A0* 89/24	7 EVE \$7 \$3,666 * FY	RGREEN I 7,906.42 \$.00 5,563.58 27 *	NC.: YOUR (CITY) (CITY) (CITY) (CITY) FY 28	* * COMMITM	* (C)* ENT PLAN	USINESS E	XCHANGE * F		\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 28	
CONS JDGET LINE: ECAVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * (ECUTIVE (C)* PPROPRIATIONS (N)*	309 CODN137 NCE AS O LITY: ES: FY 2	FMS #: F: 02/2	801 A0' 89/24 FY 26	7 EVE \$7 \$3,666 * FY	ERGREEN I ,906.42 \$.00 5,563.58 27 * *	NC.: YOUR (CITY) (CITY) (CITY) FY 28	* * COMMITM *	* (C)* ENT PLAN (N)*	USINESS E	XCHANGE * F	Y 26	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY) CITY) * *		
CONS UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR (ECUTIVE (C)* PPROPRIATIONS (N)* JUL AN (C)*	309 CODN137 NCE AS O LITY: ES: FY 2	FMS #: FF: 02/2 5 * *	801 A0' 89/24 FY 26	7 EVE \$7 \$3,666 * FY	ERGREEN I ,906.42 \$.00 5,563.58 27 * *	NC.: YOUR (CITY) (CITY) (CITY) FY 28	* * COMMITM *	* (C)* ENT PLAN (N)*	USINESS E	XCHANGE * F	Y 26	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY) CITY) * *		
CONS DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)* JUL AN (C)* PRCST(C)*	309 CODN137 NCE AS O LITY: ES: FY 2	PNSTRUCT FMS #: FNS #: F 02/2 5 * * * * * * * * * * * * *	801 A0' 89/24 FY 26	7 EVE \$7 \$3,666 * FY	ERGREEN I ,906.42 \$.00 5,563.58 27 * *	NC.: YOUR (CITY) (CITY) (CITY) FY 28	* * COMMITM *	* (C)* ENT PLAN (N)*	USINESS E	XCHANGE * F	Y 26	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY) CITY) * *		
CONS JOGET LINE: ED VAILABLE BALA CONTRACT LIABI TO EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)* JUL AN (C)* PRCST(C)*	309 CODN137 NCE AS O LITY: ES: FY 2	FMS #: FM	801 A0' 89/24 FY 26	7 EVE \$7 \$3,666 * FY	ERGREEN I ,906.42 \$.00 5,563.58 27 * *	NC.: YOUR (CITY) (CITY) (CITY) FY 28	* * COMMITM *	* (C)* ENT PLAN (N)*	USINESS E	XCHANGE * F	Y 26	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY) CITY) * *		
CONS UDGET LINE: ECAVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ** ** ** ** ** ** ** ** ** ** ** *	309 CODN137 NCE AS O LITY: ES: FY 2	FMS #: FMS #: F: 02/2 5 * * *	801 A0' 89/24 FY 26	7 EVE \$7 \$3,666 * FY	ERGREEN I ,906.42 \$.00 5,563.58 27 * *	NC.: YOUR (CITY) (CITY) (CITY) FY 28	* * COMMITM *	* (C)* ENT PLAN (N)*	USINESS E	XCHANGE * F	Y 26	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY) CITY) * *		8
CONS JDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** CECUTIVE (C)* PPROPRIATIONS (N)* JUL AN (C)* CTUAL(C)* LAN (N)*	309 CODN137 NCE AS O LITY: ES: FY 2	FMS #: FMS #: F: 02/2 5 * * *	801 A0' 89/24 FY 26	7 EVE \$7 \$3,666 * FY	ERGREEN I ,906.42 \$.00 5,563.58 27 * *	NC.: YOUR (CITY) (CITY) (CITY) FY 28	* * COMMITM *	* (C)* ENT PLAN (N)*	USINESS E	XCHANGE * F	Y 26	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY) CITY) * *		8
CONS UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR (ECUTIVE (C)* PPROPRIATIONS (N)* ULAN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	309 CODN137 NCE AS O LITY: ES: FY 2	FMS #: FMS #: F: 02/2 5 * * *	801 A0' 89/24 FY 26	7 EVE \$7 \$3,666 * FY	ERGREEN I ,906.42 \$.00 5,563.58 27 * *	NC.: YOUR (CITY) (CITY) (CITY) FY 28	* * COMMITM *	* (C)* ENT PLAN (N)*	USINESS E	XCHANGE * F	Y 26	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY) CITY) * *		
CONS JDGET LINE: EL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR XECUTIVE (C)* CPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	309 CODN137 NCE AS O LITY: ES: FY 2	FMS #: FMS #: F: 02/2 5 * * *	801 A0' 89/24 FY 26	7 EVE \$7 \$3,666 * FY	ERGREEN I ,906.42 \$.00 5,563.58 27 * *	NC.: YOUR (CITY) (CITY) (CITY) FY 28	* * COMMITM *	(C)* ENT PLAN (N)* FEB	USINESS EXECUTE: FY 25 MARCH * * * * * * * * *	XCHANGE * * * APRIL * * *	MA * * * * *	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 27	* * * * * * * * * * * * *	FY 24	88
CONS UDGET LINE: ECAVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	309 CODN137 NCE AS O LITY: ES:	FMS #: F: 02/2 5 * * * * * * * * * * * * * *	801 A0' 89/24 FY 26	7 EVE \$7 \$3,666 * FY	ERGREEN I ,906.42 \$.00 5,563.58 27 * *	NC.: YOUR (CITY) (CITY) (CITY) FY 28	* * COMMITM *	(C)* ENT PLAN (N)* FEB	TY 25 MARCH * * * * * * * * * * * * *	XCHANGE * * APRIL * * * * * * * * * * * * * * * * * * *	Y 26 M2 * * * * * * * PLA	\$.00 \$.00 \$.00 * * * *	(NON-C (NON-C FY 27 JUNE	* -* -* -* -* -* -* -* -* -* -* -* -* -*	FY 24	8
CONS JUGET LINE: ECAVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* EPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* EAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	309 CODN137 NCE AS O LITY: ES: FY 2	FMS #: F: 02/2 5 * * * * * * * * * * * * * *	801 A0' 89/24 FY 26	7 EVE \$7 \$3,666 * FY	ERGREEN I ,906.42 \$.00 5,563.58 27 * *	NC.: YOUR (CITY) (CITY) (CITY) FY 28	* * COMMITM *	(C)* ENT PLAN (N)* FEB	USINESS EXECUTE: FY 25 MARCH * * * * * * * * *	XCHANGE * * APRIL * * * * * * * * * * * * * * * * * * *	Y 26 M2 * * * * * * * PLA	\$.00 \$.00 \$.00 * * * *	(NON-C (NON-C FY 27	* -* -* -* -* -* -* -* -* -* -* -* -* -*	FY 24	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

AVALLABLE CONTRACT I ITD EXPENI	BALANCI LIABILI	E AS OF	F: 02/29	801 A08 /24	\$245 \$424	5,503.27 2,461.19 3,539.54	OR NEW YO (CITY) (CITY) (CITY)	KK CIII					\$.0	00 (NON- 00 (NON- 00 (NON-	CITY)		
	*	FY 25	5 *	FY 26		<u> 27 * </u>	<u>FY 28</u>	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	
KECUTIVE	(C)*		*		*	*		*	(C)*		*		*	25	5 *		
PROPRIATI								COMMIT	MENT PLAN	1							
	(N)*		*		*	*		*	(N)*		*		*		*		
								2024									
	JULY	AUC		EPT	OCT	NOV	DEC	<u>JAN</u>	FEB	<u>MARCH</u>	APRIL	M	AY	<u>JUNE</u>		<u>FY 24</u>	
LAN (C)*		*	10-*	*	*	*	*		*	*	*	*		*	*		1
DRCST(C)*		*	10-*	*	*	*	*		*	*	*	*		*	*		1
CTUAL(C)*		*	10-*	*	*	*	*		*	*	*	*		*	*		1
*		*	*	*	*	*	*		*	*	*	*		*	*		
LAN (N)*		*	*	*	*	*	*		*	*	*	*		*	*		
ORCST(N)*		*	*	*	*	*	*		*	*	*	*		*	*		
TUAL(N)*		*	<u>*</u>	<u>*</u>	*_	*	*		*	*	<u>*</u>	*		*	*		
GN PROJECT		SCRIPT	I O N							CITY	NC COST	PL		CURRENT MILESTON			
			JIPMENT	AND FURN	ITURE					10-	0	08/	23				
O#: A6 EQ JDGET LINE VAILABLE	OFN (E: ED-DI BALANCI	001 EQU N183 E AS OI	 FMS #:	 801 A52	HE#	,440.00	HUMAN SER	VICES OF	NEW YORK		0	08/:	\$.0	0 (NON-			_
01 FOODBAN CO#: A6 EÇ JDGET LINE AVAILABLE CONTRACT I TTD EXPENI	OFN (E: ED-DI BALANCI LIABILIT	001 EQU N183 E AS OF	 FMS #:	 801 A52	HE#			 VICES OF	NEW YORK		0	08/:	\$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	CITY)		
CO#: A6 EQ DGET LINE VAILABLE CONTRACT I	OFN (E: ED-DI BALANCI LIABILIT	001 EQU N183 E AS OF	FMS #: F: 02/29	 801 A52	HEA \$29 \$768	,440.00	(CITY) (CITY)	*	NEW YORE		0 	08/:	\$.0 \$.0 \$.0	00 (NON- 00 (NON- FY 27	CITY) CITY)	 FY 28	
O#: A6 EÇ DGET LINE VAILABLE ONTRACT I TD EXPENI ECUTIVE	OFN (E: ED-DI BALANCI LIABILI OITURES (C)*	001 EQU N183 E AS OI FY:	FMS #: F: 02/29	 801 A52 /24	HEA \$29 \$768	,440.00 ,560.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 25	* *	08/:	\$.0 \$.0 \$.0	00 (NON- 00 (NON- FY 27	CITY)		
O#: A6 EQ OGET LINE VAILABLE ONTRACT I TD EXPENI ECUTIVE	QFN (C: ED-DI BALANCI LIABILIT DITURES (C) *	001 EQU N183 E AS OI FY:	FMS #: F: 02/29	 801 A52 /24	HEA \$29 \$768	,440.00 ,560.00 \$.00	(CITY) (CITY) (CITY)	*	*	FY 25	* * *	08/:	\$.0 \$.0 \$.0	00 (NON- 00 (NON- FY 27	CITY) CITY)		
O#: A6 EÇ DGET LINE VAILABLE ONTRACT I TD EXPENI ECUTIVE PROPRIATI	QFN (C: ED-DI BALANCI LIABILIT DITURES (C) *	001 EQU N183 E AS OI FY:	FMS #: F: 02/29	 801 A52 /24	HEA \$29 \$768 _* FY	,440.00 ,560.00 \$.00	(CITY) (CITY) (CITY) FY 28	* * COMMIT	<u>*</u> (C)* MENT PLAN	FY 25	*	08/:	\$.0 \$.0 \$.0	00 (NON- 00 (NON- FY 27	CITY) CITY)		
O#: A6 EQ DGET LINE VAILABLE ONTRACT I TD EXPENI ECUTIVE PROPRIATI	QFN (C: ED-DI BALANCI LIABILIT DITURES (C) *	001 EQU N183 E AS OI FY:	FMS #: 7: 02/29 5 * *	801 A52 /24 FY 26	HEA \$29 \$768 _* FY	,440.00 ,560.00 \$.00	(CITY) (CITY) (CITY) FY 28	* * COMMIT *	<u>*</u> (C)* MENT PLAN	FY 25	*	FY 26	\$.0 \$.0 \$.0	00 (NON- 00 (NON- FY 27	CITY) CITY)		
O#: A6 EQ DGET LINE VAILABLE ONTRACT I TD EXPENI ECUTIVE PROPRIATI	E: ED-DN BALANCH LIABILIT DITURES (C)* CONS (N)*	001 EQU 	FMS #: 7: 02/29 5 * *	801 A52 /24 FY 26	HEA \$29 \$768 * FY *	\$,440.00 \$,560.00 \$.00 \$.27 *	(CITY) (CITY) (CITY) FY 28	* COMMIT *	(C)* MENT PLAN (N)*	FY 25	* *	FY 26	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 27 2	CITY) CITY)	FY 28	
O#: A6 EQ DGET LINE VAILABLE ONTRACT I TD EXPENI ECUTIVE PROPRIATI	E: ED-DN BALANCH LIABILIT DITURES (C)* CONS (N)*	001 EQU 	FMS #: 7: 02/29 5 * *	801 A52 /24 FY 26	HEA \$29 \$768 * FY *	\$,440.00 \$,560.00 \$.00 \$.27 *	(CITY) (CITY) (CITY) FY 28	* COMMIT *	(C)* MENT PLAN (N)*	FY 25	* *	FY 26	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 27 2	CITY) CITY)	FY 28	
D#: A6 EQ DGET LINE VAILABLE DNTRACT I FD EXPENI ECUTIVE PROPRIATI AN (C)* RCST(C)*	E: ED-DN BALANCH LIABILIT DITURES (C)* CONS (N)*	001 EQU 	FMS #: 7: 02/29 5 * *	801 A52 /24 FY 26	HEA \$29 \$768 * FY *	\$,440.00 \$,560.00 \$.00 \$.27 *	(CITY) (CITY) (CITY) FY 28	* COMMIT *	(C)* MENT PLAN (N)*	FY 25	* *	FY 26	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 27 2	CITY) CITY)	FY 28	
O#: A6 EQ DGET LINE VAILABLE ONTRACT I TD EXPENI ECUTIVE PROPRIATI AN (C)* RCST(C)*	E: ED-DN BALANCH LIABILIT DITURES (C)* CONS (N)*	001 EQU 	FMS #: 7: 02/29 5 * *	801 A52 /24 FY 26	HEA \$29 \$768 * FY *	\$,440.00 \$,560.00 \$.00 \$.27 *	(CITY) (CITY) (CITY) FY 28	* COMMIT *	(C)* MENT PLAN (N)*	FY 25	* *	FY 26	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 27 2	CITY) CITY)	FY 28	
O#: A6 EQ DGET LINE VAILABLE ONTRACT I TD EXPENI ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)*	E: ED-DN BALANCH LIABILIT DITURES (C)* CONS (N)*	001 EQU 	FMS #: 7: 02/29 5 * *	801 A52 /24 FY 26	HEA \$29 \$768 * FY *	\$,440.00 \$,560.00 \$.00 \$.27 *	(CITY) (CITY) (CITY) FY 28	* COMMIT *	(C)* MENT PLAN (N)*	FY 25	* *	FY 26	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 27 2	CITY) CITY)	FY 28	
O#: A6 EQ DGET LINE VAILABLE ONTRACT I TD EXPENI ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)*	E: ED-DN BALANCH LIABILIT DITURES (C)* CONS (N)*	001 EQU 	FMS #: 7: 02/29 5 * *	801 A52 /24 FY 26	HEA \$29 \$768 * FY *	\$,440.00 \$,560.00 \$.00 \$.27 *	(CITY) (CITY) (CITY) FY 28	* COMMIT *	(C)* MENT PLAN (N)*	FY 25	* *	FY 26	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 27 2	CITY) CITY)	FY 28	
O#: A6 EQ DGET LINE VAILABLE ONTRACT I TD EXPENI ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)*	E: ED-DN BALANCH LIABILIT DITURES (C)* CONS (N)*	001 EQU 	FMS #: 7: 02/29 5 * *	801 A52 /24 FY 26	HEA \$29 \$768 * FY *	\$,440.00 \$,560.00 \$.00 \$.27 *	(CITY) (CITY) (CITY) FY 28	* COMMIT *	(C)* MENT PLAN (N)*	FY 25	* *	FY 26	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 27 2	CITY) CITY)	FY 28	
O#: A6 EQ DGET LINE VAILABLE ONTRACT I TD EXPENI ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	PFN (E: ED-DI BALANCI LIABILIT DITURES * (C)* (N)* JULY	001 EQU 	FMS #: F: 02/29	801 A52 /24 FY 26	HEA \$29 \$768 * FY *	\$,440.00 \$,560.00 \$.00 \$.27 *	(CITY) (CITY) (CITY) FY 28	* COMMIT *	(C)* MENT PLAN (N)*	FY 25	* *	FY 26 M, * * * * * PL;	\$.0 \$.0 \$.0 * * *	00 (NON- 00 (NON- FY 27 2	CITY) * 9 * * * * * * * * * * * * * * * * *	FY 28 FY 24 ESTONE	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

AVAILABLE B CONTRACT LI ITD EXPENDI	ABILITY:		801 A12 9/24	\$500,00	\$.00 (TH CITY) CITY) CITY)				\$.	00 (NON-C) 00 (NON-C) 00 (NON-C)	ITY)
IID EXPENDI	* FY 2	25 *	FY 26	* FY 2'	•	FY 28 *		* FY 25	*	FY 26 *	FY 27	* FY 28
EXECUTIVE (C)*	*		*	*	*	(C		0 *	*		*
APPROPRIATIO						CC	MMITMENT P	,	•			
	N)*	*		*	*	*	(N		*	*		*
						FY 202	24					
	<u>JULY AU</u>	JG	SEPT O	CT NO	VC	DEC JA	AN FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT AGY ID NO	DESCRIPT	TT ON						CITY COST	NC COST	PLAN		MILESTONE START END
301 MANHYOUT			_									
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS (ABILITY: TURES:	OF: 02/2		\$338,13 \$1,424,8	22.00 (\$.00 (78.00 (CITY) CITY) CITY)	TWORK (SEPI	HARDIC BIKUR	•	\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS (ABILITY: TURES: * FY 2	OF: 02/2		\$338,1	22.00 (\$.00 (78.00 (CITY) CITY)	` 	* FY 25	•	\$.	00 (NON-C) 00 (NON-C) FY 27	ITY) ITY) * FY 28
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS (ABILITY: TURES:* FY 2 C)*	OF: 02/2	9/24	\$338,13 \$1,424,8	22.00 (\$.00 (78.00 (CITY) CITY) CITY) FY 28 *	(C	* FY 25	•	\$. \$.	00 (NON-C	ITY) ITY) * FY 28
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	ALANCE AS (ABILITY: TURES: FY 2 C)* NS	OF: 02/2	9/24 <u>FY 26</u>	\$338,13 \$1,424,8	22.00 (\$.00 (78.00 (CITY) CITY) CITY) FY 28 *	(C	<u>*</u> <u>FY 25</u>)* LAN	•	\$. \$.	00 (NON-C) 00 (NON-C) FY 27	ITY) ITY) * FY 28
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (ALANCE AS (ABILITY: TURES:* FY 2 C)*	OF: 02/2	9/24 <u>FY 26</u>	\$338,1: \$1,424,8' * FY 2'	22.00 (\$.00 (78.00 (7 *	CITY) CITY) CITY) FY 28 *	(C OMMITMENT P	<u>*</u> <u>FY 25</u>)* LAN	*	\$. \$. FY 26 *	00 (NON-C) 00 (NON-C) FY 27	ITY) ITY) * FY 28
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATIO	ALANCE AS CABILITY: TURES: * FY 2 C)* NS N)*	OF: 02/2 25 * * *	9/24 	\$338,1: \$1,424,8' * FY 2' *	22.00 (\$.00 (78.00 (7 * *	CITY) CITY) CITY) FY 28 * CC	(C DMMITMENT PI (N	* FY 25)* LAN)*	*	\$. \$. FY 26 *	00 (NON-C) 00 (NON-C) FY 27	ITY) ITY) * FY 28
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATIO	ALANCE AS CABILITY: TURES: * FY 2 C)* NS N)*	OF: 02/2 25 * * *	9/24 	\$338,1: \$1,424,8' * FY 2' *	22.00 (\$.00 (78.00 (7 * *	CITY) CITY) CITY) FY 28 * * CC FY 202	OMMITMENT PI	* FY 25)* LAN)*	* *	\$. \$. FY 26 * *	00 (NON-C: 00 (NON-C: FY 27 48	ITY) ITY) * FY 28 *
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATIO (PLAN (C)*	ALANCE AS CABILITY: TURES: * FY 2 C)* NS N)*	OF: 02/2 25 * * *	9/24 	\$338,1: \$1,424,8' * FY 2' *	22.00 (\$.00 (78.00 (7 * *	CITY) CITY) CITY) FY 28 * * CC FY 202	OMMITMENT PI	* FY 25)* LAN)*	* *	\$. \$. FY 26 * *	00 (NON-C: 00 (NON-C: FY 27 48 JUNE * 290	ITY) ITY) * FY 28 * FY 24
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (CLAN (C)* CORCST(C)*	ALANCE AS CABILITY: TURES: * FY 2 C)* NS N)*	OF: 02/2 25 * * *	9/24 	\$338,1: \$1,424,8' * FY 2' *	22.00 (\$.00 (78.00 (7 * *	CITY) CITY) CITY) FY 28 * * CC FY 202	OMMITMENT PI	* FY 25)* LAN)*	* *	\$. \$. FY 26 * *	00 (NON-C: 00 (NON-C: FY 27 48 JUNE * 290	ITY) ITY) * FY 28 * FY 24 0 * 29
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (C) FORCST(C)*	ALANCE AS CABILITY: TURES: * FY 2 C)* NS N)*	OF: 02/2 25 * * *	9/24 	\$338,1: \$1,424,8' * FY 2' *	22.00 (\$.00 (78.00 (7 * *	CITY) CITY) CITY) FY 28 * * CC FY 202	OMMITMENT PI	* FY 25)* LAN)*	* *	\$. \$. FY 26 * *	00 (NON-C: 00 (NON-C: FY 27 48 JUNE * 290	ITY) ITY) * FY 28 * FY 24 0 * 29
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	ALANCE AS CABILITY: TURES: * FY 2 C)* NS N)*	OF: 02/2 25 * * *	9/24 	\$338,1: \$1,424,8' * FY 2' *	22.00 (\$.00 (78.00 (7 * *	CITY) CITY) CITY) FY 28 * * CC FY 202	OMMITMENT PI	* FY 25)* LAN)*	* *	\$. \$. FY 26 * *	00 (NON-C: 00 (NON-C: FY 27 48 JUNE * 290	ITY) ITY) * FY 28 * FY 24 0 * 29
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (C) FORCST(C)* ACTUAL(C)* FORCST(N)*	ALANCE AS CABILITY: TURES: * FY 2 C)* NS N)*	OF: 02/2 25 * * *	9/24 	\$338,1: \$1,424,8' * FY 2' *	22.00 (\$.00 (78.00 (7 * *	CITY) CITY) CITY) FY 28 * * CC FY 202	OMMITMENT PI	* FY 25)* LAN)*	* *	\$. \$. FY 26 * *	00 (NON-C: 00 (NON-C: FY 27 48 JUNE * 290	ITY) ITY) * FY 28 * FY 24 0 * 29
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS CABILITY: TURES: * FY 2 C)* NS N)*	OF: 02/2 25 * * *	9/24 	\$338,1: \$1,424,8' * FY 2' *	22.00 (\$.00 (78.00 (7 * *	CITY) CITY) CITY) FY 28 * * CC FY 202	OMMITMENT PI	* FY 25)* LAN)*	* *	\$. \$. FY 26 * *	00 (NON-C: 00 (NON-C: FY 27 48 JUNE * 290	ITY) ITY) * FY 28 * FY 24 0 * 29
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	ALANCE AS CABILITY: TURES: * FY 2 C)* NS N)*	OF: 02/2 25 * * *	9/24 	\$338,1: \$1,424,8' * FY 2' *	22.00 (\$.00 (78.00 (7 * *	CITY) CITY) CITY) FY 28 * * CC FY 202	OMMITMENT PI	* FY 25)* LAN)* MARCH * * * * * * * * * * * * *	* * * APRIL * * * * * * * * NC	\$. \$. FY 26 * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 27 48 JUNE * 290 * 290 * * * CURRENT	ITY) ITY) * FY 28 * FY 24 0 * 29 0 * 29 * * MILESTONE
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE AS CABILITY: TURES: * FY 2 C)* NS N)*	OF: 02/2 25 * * * * * * * * * * * * * * * * * * *	9/24 	\$338,1: \$1,424,8' * FY 2' *	22.00 (\$.00 (78.00 (7 * *	CITY) CITY) CITY) FY 28 * * CC FY 202	OMMITMENT PI	* FY 25)* LAN)* MARCH * * * * * * * * * * *	* * * APRIL * * * * * * * * * *	\$. \$. FY 26 * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 27 48 JUNE * 290 * 290 * * * CURRENT	FY 24 0 * 29 0 * 29 * * * * * * * * * * * * *
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ALANCE AS CABILITY: TURES: * FY 2 C)* NS N)* JULY AL * * * * * DESCRIPT SBH Comm	DF: 02/2 25 * * UG * * * * * * * * * * * * *	9/24 FY 26 SEPT OG * * * * * * ervice Netv	\$338,1: \$1,424,8 * FY 2' * * * * * * * * * * * * *	22.00 (\$.00 (78.00 (7 * * *	CITY) CITY) CITY) FY 28 * CC FY 202 DEC JF * * * * * * * * * * * * *	OMMITMENT PI	* FY 25)* LAN)* MARCH * * * * * * * * * * * * *	* * * APRIL * * * * * * * * NC	\$. \$. FY 26 * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 27 48 JUNE * 290 * 290 * * * CURRENT	ITY) ITY) * FY 28 * FY 24 0 * 29 0 * 29 * * MILESTONE

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

ONTRACT LIAB	ILITY:	: 02/29	9/24	·	3,364.85 \$.00 3,029.15	(CITY) (CITY) (CITY)) (NON-0) (NON-0) (NON-0	CITY)	
	* FY 25	*	FY 26		7 27 *	FY 28	*	*	FY 25	*]	FY 26	*	FY 27	*	FY 28
ECUTIVE (C)	*	*		*	*		*	(C)*		*		*		*	
PROPRIATIONS							COMMITME								
(N)	*	*		*	*		*	(N)*		*		*		*	
				0.00			2024		MA D GII	3 DD 7 T		7.77			DI 0.4
<u>JU</u> AN (C)*	LY AUG	<u>`</u>	SEPT *	OCT *	NOV	DEC	JAN	FEB *	MARCH *	APRIL	<u>M</u>	AY	JUNE	58 *	FY 24 2
RCST(C)*	*	*	*	*	*	*	*	*	*		*	,		58 *	2:
TUAL(C)*	*	*	*	*	*	*	*	*	*		*	,	` ∠: k	oo ^	∠:
*	*	*	*	*	*	*	*	*	*		*		· k	*	
AN (N)*	*	*	*	*	*	*	*	*	*		*		· k	*	
RCST(N)*	*	*	*	*	*	*	*	*	*		*		· k	*	
rual(N)*	*	*	*	*	*	*	*	*	*		*		k	*	
LUALIN)"						<u>_</u>							<u> </u>		
N PROJECT								CI	ITY	NC	PT.	AN	CURRENT	MILE	STONE
ID NO	DESCRIPTI	ON							OST	COST			MILESTONE		
EQFN	002 EQU	IPMENT	AND FURI	NITURE					258	0	06/				
EQFN OGET LINE: E /AILABLE BAL	D-DN447 ANCE AS OF	 FMS #:	801 A2:	2 WAS	7,063.44	(CITY)	OUNG MEN'S					 N (YM8 \$.00	O (NON-C		
~ DGET LINE: E VAILABLE BAL ONTRACT LIAB	D-DN447 ANCE AS OF	 FMS #:	801 A2:	2 WAS	7,063.44	(CITY) (CITY)	OUNG MEN'S					N (YM8 \$.00 \$.00	O (NON-0	CITY)	
EQFN DGET LINE: E VAILABLE BAL INTRACT LIAB CD EXPENDITU	D-DN447 ANCE AS OF ILITY: RES:	 FMS #: : 02/29	801 A22 9/24	2 WAS \$857	7,063.44 \$.00 8,703.56	(CITY) (CITY) (CITY)	OUNG MEN'S		NG WOMEN'	S HEBRI	EW ASS	N (YM8 \$.00 \$.00) (NON-0) (NON-0) (NON-0	CITY)	
EQFN DGET LINE: E /AILABLE BAL DNTRACT LIAB FD EXPENDITU	D-DN447 ANCE AS OF ILITY: RES: * FY 25	 FMS #: : 02/29	801 A2:	2 WAS \$857	7,063.44	(CITY) (CITY)	DUNG MEN'S	AND YOUN		S HEBRI		N (YM8 \$.00 \$.00) (NON-0) (NON-0) (NON-0 FY 27	CITY) CITY)	FY 28
EQFN DGET LINE: E VAILABLE BAL DNTRACT LIAB TO EXPENDITU ECUTIVE (C)	D-DN447 ANCE AS OF ILITY: RES: * FY 25	 FMS #: : 02/29	801 A22 9/24	2 WAS \$857	7,063.44 \$.00 8,703.56	(CITY) (CITY) (CITY)	*	AND YOUN	NG WOMEN'	S HEBRI	EW ASS	N (YM8 \$.00 \$.00) (NON-0) (NON-0) (NON-0	CITY) CITY)	FY 28
EQFN OGET LINE: E VAILABLE BAL DITRACT LIAB TO EXPENDITU ECUTIVE (C) PROPRIATIONS	D-DN447 ANCE AS OF ILITY: RES: * FY 25	FMS #: : 02/29	801 A22 9/24	2 WAS \$857 \$2,153 * FS	7,063.44 \$.00 8,703.56 7.27 *	(CITY) (CITY) (CITY)	* * COMMITMEI	AND YOUN * (C)* NT PLAN	NG WOMEN'	S HEBRI	EW ASS	N (YM8 \$.00 \$.00 \$.00) (NON-0) (NON-0) (NON-0 FY 27	CITY) CITY) * 7 *	FY 28
EQFN GET LINE: E 'AILABLE BAL NTRACT LIAB 'D EXPENDITU CUTIVE (C)	D-DN447 ANCE AS OF ILITY: RES: * FY 25	 FMS #: : 02/29	801 A22 9/24	2 WAS \$857	7,063.44 \$.00 8,703.56	(CITY) (CITY) (CITY) FY 28	* * COMMITMEN	AND YOUN	NG WOMEN'	S HEBRI	EW ASS	N (YM8 \$.00 \$.00) (NON-0) (NON-0) (NON-0 FY 27	CITY) CITY)	FY 28
EQFN DGET LINE: E VAILABLE BAL DNTRACT LIAB ED EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	D-DN447 ANCE AS OF ILITY: RES: * FY 25 *	FMS #: 02/29	801 A2: 9/24 FY 26	2 WAS \$857 \$2,153 * FS	7,063.44 \$.00 3,703.56 <u>7.27</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	AND YOUN * (C)* NT PLAN (N)*	NG WOMEN'	*]	EW ASS	N (YM8 \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) (NON-C) FY 27 857	CITY) CITY) * 7 *	
EQFN OGET LINE: E /AILABLE BAL DITRACT LIAB CD EXPENDITU CCUTIVE (C) PROPRIATIONS (N)	D-DN447 ANCE AS OF ILITY: RES: * FY 25	FMS #: 02/29	801 A22 9/24	2 WAS \$857 \$2,153 * FS	7,063.44 \$.00 8,703.56 7.27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITMEN	AND YOUN * (C)* NT PLAN	NG WOMEN'	S HEBRI	EW ASS	N (YM8 \$.00 \$.00 \$.00) (NON-0) (NON-0) (NON-0 FY 27	CITY) CITY) * 7 *	FY 28
EQFN DGET LINE: E VAILABLE BAL INTRACT LIAB CD EXPENDITU CCUTIVE (C) PROPRIATIONS (N) JU AN (C)*	D-DN447 ANCE AS OF ILITY: RES: * FY 25 *	FMS #: 02/29	801 A2: 9/24 FY 26	2 WAS \$857 \$2,153 * FS	7,063.44 \$.00 3,703.56 <u>7.27</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	AND YOUN * (C)* NT PLAN (N)*	NG WOMEN'	*]	EW ASS	N (YM8 \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) (NON-C) FY 27 857	CITY) CITY) * 7 *	
EQFN OGET LINE: E VAILABLE BAL ONTRACT LIAB CD EXPENDITU COUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	D-DN447 ANCE AS OF ILITY: RES: * FY 25 *	FMS #: 02/29	801 A2: 9/24 FY 26	2 WAS \$857 \$2,153 * FS	7,063.44 \$.00 3,703.56 <u>7.27</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	AND YOUN * (C)* NT PLAN (N)*	NG WOMEN'	*]	EW ASS	N (YM8 \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) (NON-C) FY 27 857	CITY) CITY) * 7 *	
EQFN OGET LINE: E /AILABLE BAL DNTRACT LIAB FO EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	D-DN447 ANCE AS OF ILITY: RES: * FY 25 *	FMS #: 02/29	801 A2: 9/24 FY 26	2 WAS \$857 \$2,153 * FS	7,063.44 \$.00 3,703.56 <u>7.27</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	AND YOUN * (C)* NT PLAN (N)*	NG WOMEN'	*]	EW ASS	N (YM8 \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) (NON-C) FY 27 857	CITY) CITY) * 7 *	
EQFN DGET LINE: E VAILABLE BAL ONTRACT LIAB ID EXPENDITU ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)*	D-DN447 ANCE AS OF ILITY: RES: * FY 25 *	FMS #: 02/29	801 A2: 9/24 FY 26	2 WAS \$857 \$2,153 * FS	7,063.44 \$.00 3,703.56 <u>7.27</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	AND YOUN * (C)* NT PLAN (N)*	NG WOMEN'	*]	EW ASS	N (YM8 \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) (NON-C) FY 27 857	CITY) CITY) * 7 *	
EQFN DGET LINE: E VAILABLE BAL DNTRACT LIAB ID EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* IUAL(C)* AN (N)*	D-DN447 ANCE AS OF ILITY: RES: * FY 25 *	FMS #: 02/29	801 A2: 9/24 FY 26	2 WAS \$857 \$2,153 * FS	7,063.44 \$.00 3,703.56 <u>7.27</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	AND YOUN * (C)* NT PLAN (N)*	NG WOMEN'	*]	EW ASS	N (YM8 \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) FY 27 857	CITY) CITY) * 7 *	
EQFN OGET LINE: E VAILABLE BAL INTRACT LIAB CD EXPENDITU CUTIVE (C) PROPRIATIONS (N) AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)*	D-DN447 ANCE AS OF ILITY: RES: * FY 25 *	FMS #: 02/29	801 A2: 9/24 FY 26	2 WAS \$857 \$2,153 * FS	7,063.44 \$.00 3,703.56 <u>7.27</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	AND YOUN * (C)* NT PLAN (N)*	NG WOMEN'	*]	EW ASS	N (YM8 \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) FY 27 857	CITY) CITY) * 7 *	
EQFN DGET LINE: E VAILABLE BAL DNTRACT LIAB FO EXPENDITU ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	D-DN447 ANCE AS OF ILITY: RES: * FY 25 *	FMS #: 02/29	801 A2: 9/24 FY 26	2 WAS \$857 \$2,153 * FS	7,063.44 \$.00 3,703.56 <u>7.27</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	AND YOUN * (C)* NT PLAN (N)*	NG WOMEN'	*]	EW ASS	N (YM8 \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) FY 27 857	CITY) CITY) * 7 *	
EQFN DGET LINE: E VAILABLE BAL ONTRACT LIAB ID EXPENDITU ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* IUAL(N)*	D-DN447 ANCE AS OF ILITY: RES: * FY 25 *	FMS #: 02/29	801 A2: 9/24 FY 26	2 WAS \$857 \$2,153 * FS	7,063.44 \$.00 3,703.56 <u>7.27</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	AND YOUN (C)* NT PLAN (N)* FEB * * * * *	NG WOMEN' FY 25 MARCH * * * * * *	* 1 * APRIL	EW ASS FY 26 * * * * * * * *	N (YM8 \$.00 \$.00 \$.00 *	JUNE	ZITY) 7 * * * * * * * * * * * * *	FY 24
EQFN OGET LINE: E VAILABLE BAL DITRACT LIAB EQUIVE (C) PROPRIATIONS (N) AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)* CUAL(N)* J PROJECT	D-DN447 ANCE AS OF ILITY: RES: * FY 25 * LY AUG * * * * * * * * * * * * * * * * * * *	FMS #: 02/29	801 A2: 9/24 FY 26	2 WAS \$857 \$2,153 * FS	7,063.44 \$.00 3,703.56 <u>7.27</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	AND YOUN (C)* NT PLAN (N)* FEB * * * * CI	NG WOMEN' FY 25 MARCH * * * * * * ITY	S HEBRI * * APRIL	EW ASS FY 26 * * * * * * * * * * * * * * * * * *	N (YM8 \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-CO) (CITY) * 7 * * * * MILE	FY 24 STONE
EQFN DGET LINE: E VAILABLE BAL ONTRACT LIAB ID EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* FUAL(C)*	D-DN447 ANCE AS OF ILITY: RES: * FY 25 *	FMS #: 02/29	801 A2: 9/24 FY 26	2 WAS \$857 \$2,153 * FS	7,063.44 \$.00 3,703.56 <u>7.27</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	AND YOUN (C)* NT PLAN (N)* FEB * * * * CI	NG WOMEN' FY 25 MARCH * * * * * *	* 1 * APRIL	EW ASS FY 26 * * * * * * * * * * * * * * * * * *	N (YM8 \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	CITY) * 7 * * * * MILE	FY 24
EQFN DGET LINE: E VAILABLE BAL DNTRACT LIAB FO EXPENDITU ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)* RCST(N)* FUAL(N)* V PROJECT	D-DN447 ANCE AS OF ILITY: RES: * FY 25 * LY AUG * * * * DESCRIPTI	FMS #:: 02/29 * * * * * * * * * * * * * * * * * *	801 A22 9/24 FY 26 SEPT * * * *	2 WAS \$857 \$2,153 * * * * OCT * * * * *	7,063.44 \$.00 3,703.56 7.27 * * NOV	(CITY) (CITY) (CITY) FY 28 FY DEC * * * * * * * * * * * * * *	* COMMITMEI * 2024 JAN * * * * * * * *	AND YOUN (C)* NT PLAN (N)* FEB * * CI	NG WOMEN' FY 25 MARCH * * * * * * ITY	S HEBRI * * APRIL	EW ASS FY 26 * * * * * * * * * * * * * * * * * *	N (YM8 \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-CO) (CITY) * 7 * * * * MILE	FY 24

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES		02,23,		Q1/00	\$.00 \$.00						\$.00 (NON-C .00 (NON-C	CITY)
*	FY 25	*	FY 26	* F	Y 27 *	FY 28	*	*	FY 25	*	FY 26 *		
ECUTIVE (C)*		*		*	*		*	(C)*		*	*	1,800) *
PROPRIATIONS							COMMITI	MENT PLAN	1				
(N)*		*		*	*		*	(N)*		*	*		*
						F	'Y 2024						
<u> JULY</u>	AUG	SE	PT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2
AN (C)*	*	*	*	*		*	*	*	*	*	*	*	*
RCST(C)*	*	*	*	*		*	*	*	*	*	*	*	*
TUAL(C)*	*	*	*	*		*	*	*	*	*	*	*	*
*	*	*	*	*		*	*	*	*	*	*	*	*
AN (N)*	*	*	*	*		*	*	*	*	*	*	*	*
RCST(N)*	*	*	*	*		*	*	*	*	*	*	*	*
TUAL(N)*	*	*	*	*		*	*	*	*	*	*	*	*
N PROJECT									CITY	NC	PLAN		MILESTONE
ID NO DE	SCRIPTIO	N							COST	COST	COMM DAT	E MILESTONE	<u>START EN</u>
	010 CONS 011 CONS							1	1,755	0	06/27		
	011 CONS N605 F E AS OF:	TRUCTIO MS #:	N 801 AA2	 MY		(CITY)	'ALIZATION		· 	0	\$.00 (NON-C	
CONS CONS	011 CONS N605 F E AS OF: TY:	TRUCTIO MS #:	N 801 AA2	 му \$9	\$.00	(CITY) (CITY)	'ALIZATION		· 	0	\$		CITY)
CONS GET LINE: ED-D AILABLE BALANC NTRACT LIABILI	011 CONS N605 F E AS OF: TY:	TRUCTIO MS #:	N 801 AA2	 MY \$9 \$90	\$.00 1,172.13	(CITY) (CITY) (CITY)			· 		\$.00 (NON-C	CITY)
CONS OGET LINE: ED-D YAILABLE BALANC INTRACT LIABILI 'D EXPENDITURES	011 CONS N605 F E AS OF: TY:	TRUCTIO MS #:	0N 801 AA2 24	 MY \$9 \$90	\$.00 1,172.13 8,827.87	(CITY) (CITY) (CITY)		PROJECT	LDC		\$ \$ \$ \$ \$.00 (NON-C	CITY) CITY)
CONS GET LINE: ED-D. AILABLE BALANC NTRACT LIABILI C EXPENDITURES * CUTIVE (C)*	011 CONS N605 F E AS OF: TY:	TRUCTIO MS #:	0N 801 AA2 24	MY \$9 \$90 *	\$.00 1,172.13 8,827.87	(CITY) (CITY) (CITY)	* * COMMITI	PROJECT * (C)* MENT PLAN	LDC FY 25	* 0 *	\$ \$ \$ FY 26 *	.00 (NON-C	CITY) CITY)
CONS GET LINE: ED-D. AILABLE BALANC NTRACT LIABILI D EXPENDITURES * CUTIVE (C)*	011 CONS N605 F E AS OF: TY:	TRUCTIO MS #:	0N 801 AA2 24	 MY \$9 \$90	\$.00 1,172.13 8,827.87	(CITY) (CITY) (CITY) FY 28	* * COMMITI	PROJECT * (C)*	LDC FY 25	*	\$ \$ \$ \$ \$.00 (NON-C	CITY) CITY)
CONS GET LINE: ED-D AILABLE BALANC NTRACT LIABILI D EXPENDITURES * CUTIVE (C)* ROPRIATIONS (N)*	011 CONS N605 F E AS OF: TY: : FY 25	TRUCTIO	801 AA2 24 FY 26	MY \$9 \$90 * *	\$.00 1,172.13 8,827.87 Y 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITI	PROJECT * (C)* MENT PLAN (N)*	LDC FY 25 6	* 0 * *	\$ \$ \$ FY 26 * *	.00 (NON-C	CITY) CITY) * FY 2
CONS GET LINE: ED-D AILABLE BALANC NTRACT LIABILI D EXPENDITURES * CUTIVE (C)* ROPRIATIONS (N)* JULY	011 CONS N605 F E AS OF: TY:	TRUCTIO	801 AA2 24 FY 26	MY \$9 \$90 *	\$.00 1,172.13 8,827.87	(CITY) (CITY) (CITY) FY 28	* * COMMITI	PROJECT * (C)* MENT PLAN	LDC FY 25	* 0 *	\$ \$ \$ FY 26 *	.00 (NON-C	CITY) CITY)
CONS GET LINE: ED-D. AILABLE BALANC NTRACT LIABILI D EXPENDITURES * CUTIVE (C)* ROPRIATIONS (N)* JULY N (C)*	011 CONS N605 F E AS OF: TY: : FY 25	TRUCTIO	801 AA2 24 FY 26	MY \$9 \$90 * *	\$.00 1,172.13 8,827.87 Y 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITI	PROJECT * (C)* MENT PLAN (N)*	LDC FY 25 6	* 0 * *	\$ \$ \$ FY 26 * *	.00 (NON-C	CITY) CITY) * FY 2
CONS GET LINE: ED-D. AILABLE BALANC NTRACT LIABILI D EXPENDITURES * CUTIVE (C)* ROPRIATIONS (N)* JULY N (C)* CST(C)*	011 CONS N605 F E AS OF: TY: : FY 25	TRUCTIO	801 AA2 24 FY 26	MY \$9 \$90 * *	\$.00 1,172.13 8,827.87 Y 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITI	PROJECT * (C)* MENT PLAN (N)*	LDC FY 25 6	* 0 * *	\$ \$ \$ FY 26 * *	.00 (NON-C	CITY) CITY) * FY 2
CONS GET LINE: ED-D AILABLE BALANC NTRACT LIABILI D EXPENDITURES * CUTIVE (C)* ROPRIATIONS (N)* JULY N (C)* CST(C)* UAL(C)*	011 CONS N605 F E AS OF: TY: : FY 25	TRUCTIO	801 AA2 24 FY 26	MY \$9 \$90 * *	\$.00 1,172.13 8,827.87 Y 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITI	PROJECT * (C)* MENT PLAN (N)*	LDC FY 25 6	* 0 * *	\$ \$ \$ FY 26 * *	.00 (NON-C	CITY) CITY) * FY 2
CONS GET LINE: ED-D AILABLE BALANC NTRACT LIABILI D EXPENDITURES CUTIVE (C)* ROPRIATIONS (N)* JULY N (C)* CST(C)* UAL(C)*	011 CONS N605 F E AS OF: TY: : FY 25	TRUCTIO	801 AA2 24 FY 26	MY \$9 \$90 * *	\$.00 1,172.13 8,827.87 Y 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITI	PROJECT * (C)* MENT PLAN (N)*	LDC FY 25 6	* 0 * *	\$ \$ \$ FY 26 * *	.00 (NON-C	CITY) CITY) * FY 2
CONS GET LINE: ED-D AILABLE BALANC NTRACT LIABILI D EXPENDITURES CUTIVE (C)* ROPRIATIONS (N)* JULY N (C)* CST(C)* UAL(C)* N (N)*	011 CONS N605 F E AS OF: TY: : FY 25	TRUCTIO	801 AA2 24 FY 26	MY \$9 \$90 * *	\$.00 1,172.13 8,827.87 Y 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITI	PROJECT * (C)* MENT PLAN (N)*	LDC FY 25 6	* 0 * *	\$ \$ \$ FY 26 * *	.00 (NON-C	CITY) CITY) * FY 2
CONS GET LINE: ED-D AILABLE BALANC NTRACT LIABILI D EXPENDITURES CUTIVE (C)* ROPRIATIONS (N)* JULY N (C)* CST(C)*	011 CONS N605 F E AS OF: TY: : FY 25	TRUCTIO	801 AA2 24 FY 26	MY \$9 \$90 * *	\$.00 1,172.13 8,827.87 Y 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITI	PROJECT * (C)* MENT PLAN (N)*	LDC FY 25 6	* 0 * *	\$ \$ \$ FY 26 * *	.00 (NON-C	CITY) CITY) * FY 2
CONS GET LINE: ED-D. AILABLE BALANC NTRACT LIABILI D EXPENDITURES CUTIVE (C)* ROPRIATIONS (N)* JULY N (C)* CST(C)* UAL(C)* N (N)* CST(N)*	011 CONS N605 F E AS OF: TY: : FY 25	TRUCTIO	801 AA2 24 FY 26	MY \$9 \$90 * *	\$.00 1,172.13 8,827.87 Y 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITI	PROJECT * (C)* MENT PLAN (N)*	LDC FY 25 6	* 0 * *	\$ \$ \$ FY 26 * *	.00 (NON-C	CITY) CITY) * FY 2
CONS GET LINE: ED-D AILABLE BALANC NTRACT LIABILI D EXPENDITURES CUTIVE (C)* ROPRIATIONS (N)* JULY N (C)* CST(C)* UAL(C)* X N (N)* CST(N)* UAL(N)* PROJECT	011 CONS N605 F E AS OF: TY: : FY 25	TRUCTIO MS #: 02/29/ * * * * * * * * * * * * * * * * * * *	801 AA2 24 FY 26	MY \$9 \$90 * *	\$.00 1,172.13 8,827.87 Y 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITI	PROJECT * (C)* MENT PLAN (N)*	LDC FY 25 6	* 0 * *	\$\$\$ FY 26 * * MAY * * * * * * * * * * * * *	.00 (NON-C. 00 (NON-C. FY 27)	FY 2 * FY 2 * * * * * * * * * * * * *

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	LITY:	02/29	/24	\$1,54	57,000.00 16,862.95 13,137.05	(CITY) (CITY) (CITY)					\$.00	(NON-CIT (NON-CIT	Y)
*	FY 25	*	FY 26		Y 27 *	<u>FY 28</u>	*	*	FY 25	* F	<u> 26 *</u>		Y 27 *	
XECUTIVE (C)*		*		*	*		*	(C)*		*	*		257 *	
PPROPRIATIONS					*			TMENT PLA						
(N)*		*		*	*		*	(N)*		*	*		*	
JUL	Y AUG	C	EPT	OCT	NOV	DEC F	Y 2024 JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 24
LAN (C)*	*	*	*	<u> </u>	TNO V	<u> </u>	*	*	* * *	K APKIL	*	*	UUNE	*
ORCST(C)*	*	*	*	*		*	*	*	* *	+	*	*	257	* 25
CTUAL(C)*	*	*	*	*	,	k .	*	*	* *	+	*	*	237	*
*	*	*	*	*	,	k	*	*	* *	+	*	*		*
LAN (N)*	*	*	*	*		*	*	*	* *	+	*	*		*
ORCST(N)*	*	*	*	*	,	k	*	*	* *	k	*	*		*
CTUAL(N)*	*	*	*	*	·	k	*	*	* 1	k	*	*		*
GN PROJECT GY ID NO	<u>DESCRIPTIO</u>	<u>N</u>							CITY COST	NC COST (PLAN COMM DAT		JRRENT M LESTONE S'	ILESTONE <u>TART END</u>
CONS	001 CONS	TRUCTI	ON 						257	0	06/27			
JDGET LINE: ED AVAILABLE BALA CONTRACT LIABI	D-DN631 F NCE AS OF:		801 D0	\$2,84 \$90	15,374.10 01,977.79	DAD NEW YOU (CITY)	 ORK				\$ \$.00	(NON-CIT	Y)
JDGET LINE: ED	D-DN631 F NCE AS OF: LITY:		801 D0 /24	\$2,84 \$90 \$4,27	15,374.10 01,977.79 77,648.11	(CITY) (CITY) (CITY)	ORK	*	· 		\$ \$ \$.00 .00	(NON-CIT	Y) Y)
UDGET LINE: EDAVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * KECUTIVE (C)*	D-DN631 I NCE AS OF: LITY: LES: FY 25		801 D0	\$2,84 \$90 \$4,27	15,374.10 01,977.79	(CITY) (CITY)	*	* (C)* FMENT PLA	FY 25 1,035	* F	\$ \$.00 .00	(NON-CIT	Y) Y) <u>FY 28</u>
UDGET LINE: EDAVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * KECUTIVE (C)*	D-DN631 F NCE AS OF: LITY: ES: FY 25		801 D0 /24	\$2,84 \$90 \$4,27	15,374.10 01,977.79 77,648.11	(CITY) (CITY) (CITY) FY 28	* COMMI' *	(C)*	<u>FY 25</u> 1,035	* F	\$ \$ \$.00 .00	(NON-CIT	Y) Y)
UDGET LINE: ED VAILABLE BALA CONTRACT LIABI TO EXPENDITUR ** (ECUTIVE (C)* PROPRIATIONS (N)*	D-DN631 F NCE AS OF: LITY: LES: FY 25	'MS #: 02/29 * *	801 D0 /24 FY 26	\$2,84 \$90 \$4,27 *	15,374.10 01,977.79 77,648.11 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI' * Y 2024	(C)* IMENT PLAI	<u>FY 25</u> 1,035 N	* <u>F</u>	\$ \$ \$ \$ * *	3.00 5.00 F	(NON-CIT (NON-CIT Y 27 * 1,039 *	Y) Y) FY 28 1,038
DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)*	D-DN631 F NCE AS OF: LITY: LES: FY 25	'MS #: 02/29 * *	801 D0 /24 FY 26	\$2,84 \$90 \$4,27	15,374.10 01,977.79 77,648.11	(CITY) (CITY) (CITY) FY 28	* COMMI' *	(C)*	<u>FY 25</u> 1,035	* F	\$ \$ \$ <u>*</u> *	5.00 5.00 F	(NON-CIT	Y) Y) <u>FY 28</u>
DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * ECUTIVE (C)* PROPRIATIONS (N)* JUL AN (C)*	D-DN631 F NCE AS OF: LITY: LES: FY 25	'MS #: 02/29 * *	801 D0 /24 FY 26	\$2,84 \$90 \$4,27 *	15,374.10 01,977.79 77,648.11 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI' * Y 2024	(C)* IMENT PLAI	<u>FY 25</u> 1,035 N	* <u>F</u>	\$ \$ \$ \$ * *	3.00 5.00 F	(NON-CIT (NON-CIT Y 27 * 1,039 *	Y) Y) FY 28 1,038
DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ** ECUTIVE (C)* PROPRIATIONS (N)* JUL AN (C)*	D-DN631 F NCE AS OF: LITY: LES: FY 25	'MS #: 02/29 * *	801 D0 /24 FY 26	\$2,84 \$90 \$4,27 *	15,374.10 01,977.79 77,648.11 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI' * Y 2024	(C)* IMENT PLAI	<u>FY 25</u> 1,035 N	* <u>F</u>	\$ \$ \$ <u>*</u> *	5.00 5.00 F	(NON-CIT (NON-CIT Y 27 * 1,039 *	Y) Y) FY 28 1,038
UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR ** CECUTIVE (C)* PROPRIATIONS (N)* JUL AN (C)* DRCST(C)*	D-DN631 F NCE AS OF: LITY: LES: FY 25	'MS #: 02/29 * *	801 D0 /24 FY 26	\$2,84 \$90 \$4,27 *	15,374.10 01,977.79 77,648.11 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI' * Y 2024	(C)* IMENT PLAI	<u>FY 25</u> 1,035 N	* <u>F</u>	\$ \$ \$ <u>*</u> *	5.00 5.00 F	(NON-CIT (NON-CIT Y 27 * 1,039 *	Y) Y) FY 28 1,038
UDGET LINE: EDAVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)*	D-DN631 F NCE AS OF: LITY: LES: FY 25	'MS #: 02/29 * *	801 D0 /24 FY 26	\$2,84 \$90 \$4,27 *	15,374.10 01,977.79 77,648.11 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI' * Y 2024	(C)* IMENT PLAI	<u>FY 25</u> 1,035 N	* <u>F</u>	\$ \$ \$ <u>*</u> *	5.00 5.00 F	(NON-CIT (NON-CIT Y 27 * 1,039 *	Y) Y) FY 28 1,038
UDGET LINE: EDAVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR KECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	D-DN631 F NCE AS OF: LITY: LES: FY 25	'MS #: 02/29 * *	801 D0 /24 FY 26	\$2,84 \$90 \$4,27 *	15,374.10 01,977.79 77,648.11 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI' * Y 2024	(C)* IMENT PLAI	<u>FY 25</u> 1,035 N	* <u>F</u>	\$ \$ \$ <u>*</u> *	5.00 5.00 F	(NON-CIT (NON-CIT Y 27 * 1,039 *	Y) Y) FY 28 1,038
UDGET LINE: EDAVAILABLE BALA CONTRACT LIABI ETD EXPENDITUR ** CECUTIVE (C)* PPROPRIATIONS (N)* JUL AN (C)* CTUAL(C)* AN (N)* DRCST(N)*	D-DN631 F NCE AS OF: LITY: LES: FY 25	'MS #: 02/29 * *	801 D0 /24 FY 26	\$2,84 \$90 \$4,27 *	15,374.10 01,977.79 77,648.11 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI' * Y 2024	(C)* IMENT PLAI	<u>FY 25</u> 1,035 N	* <u>F</u>	\$ \$ \$ <u>*</u> *	5.00 5.00 F	(NON-CIT (NON-CIT Y 27 * 1,039 *	Y) Y) FY 28 1,038
JDGET LINE: EDAVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ECUTIVE (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* PROST(N)* CTUAL(N)*	D-DN631 F NCE AS OF: LITY: LES: FY 25	'MS #: 02/29 * *	801 D0 /24 FY 26	\$2,84 \$90 \$4,27 *	15,374.10 01,977.79 77,648.11 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI' * Y 2024	(C)* IMENT PLAI	FY 25 1,035 N MARCH *	* F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT Y 27 * 1,039 *	FY 28 1,038 FY 24 * * * * * *
DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR **ECUTIVE (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	D-DN631 F NCE AS OF: LITY: LES: FY 25	** * * * * * * * * * * * *	801 D0 /24 FY 26	\$2,84 \$90 \$4,27 *	15,374.10 01,977.79 77,648.11 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI' * Y 2024	(C)* IMENT PLAI	<u>FY 25</u> 1,035 N	* F' * APRIL	\$\$ \frac{\fin}}}}}}{\frac}\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fi	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT Y 27 * 1,039 *	FY 28 1,038

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

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY:		801 A58 24 \$, INC.	*	EV 25	+ 1	\$.	00 (NON-0 00 (NON-0 00 (NON-0 FY 27	CITY)	EV 20 *
EXECUTIVE (C)		*	<u> </u>	<u> </u>	F 1 26	*	(C)*	F1 25	*	*	1,36		<u> </u>
APPROPRIATIONS						COMMIT	MENT PLAI	N			1,55		
(N)	*	*	*	*		*	(N)*		*	*		*	*
TT:	JLY AUG	C E	PT OCT	NOV	DEC FY	2024	FEB	MARCH	APRIL	MAY	JUNE		FY 24
PLAN (C)*	JLY AUG *	<u> </u>	*	* * *	<u> </u>	JAN	*	* * *	APRIL	* MAI	*	*	F1 24
FORCST(C)*	*	*	*	* *	*		*	* *		*	*	*	
ACTUAL(C)*	*	*	*	* *	*		*	* *		*	*	*	
*	*	*	*	* *	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	* *	*		*	* *		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	* *	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	<u>DESCRIPTIC</u>							CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTON		-
801 WOODLAWNC CONS	WOODLAWN C			NECTION				681	0	06/27			
801 WOOLWORTH CONS	Woodlawn C 001 CONS			Woolworth Bld	g 			679	0	06/27			
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY:		801 A46 24 \$	ST. NICKS A 2,893,000.00 \$.00 \$206,165.00 FY 27 *		ORP.	*	FY 25	*]	\$.	00 (NON-0 00 (NON-0 00 (NON-0 FY 27	CITY)	FY 28 *
EXECUTIVE (C)		*	*	*		*	(C)*	2,600	*	*	29	3 *	*
APPROPRIATIONS			*			COMMIT *	MENT PLAI	N		*			
(<u>N</u>)			<u>^</u>		FV	2024	(N)*						<u>^</u>
JU	JLY AUG	SE	PT 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	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON		
801 NICKSALIN CONS	ST. NICKS 001 CONS			Y IMPROVEMENT	S		:	2,600	0	06/25			
850 NICKSALIC CONS	ST. NICKS 001 CONS			CE CENTER				293	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

VAILABLE BALA ONTRACT LIABI	LITY:	1: 02/29/	24	\$.0	00 (CITY) 00 (CITY)						\$.00	(NON-C)	ITY)	
TD EXPENDITUR *		*	EV 06 *		00 (CITY)	0 +	(C)*	. EV 0E	+	EV 26) (NON-C		E37 00
ECUTIVE (C)*		*	FY 26 *	<u>FY 27</u>	* FY 2	8 ^	(C)*	FY 25	<u> </u>	FY 26	<u>,</u>	FY 27 40	<u>,</u>	FY 28
' ' ' '		•	^		^				^		^	40	^	
PROPRIATIONS (N)*		4	*		*	*	TMENT PLA *(N)		*		*		4	
(N)^			^			FY 2024	(N) ^	·						
JUL	Y AUG	. cı	EPT OC	T NOV	DEC	JAN	FEB	MARCH	APRII	M	AY	JUNE		FY 24
AN (C)*	*	*	*	*	*	*	*	*	*	*	*	k OONE	*	F1 24
RCST(C)*	*	*	*	*	*	*	*	*	*	*	*	+	*	
TUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	ł.	*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
	4		, +	.		, +	· •		·			· •		
AN (N)*	т ^		<u>,</u>	т ^		т. -		_	_			`	_	
RCST(N)*														
'UAL(N)*	*	*	<u>*</u>	*	*	*	*	*	*	*	*	*	*	
N PROJECT / ID NO	<u>DESCRIPTI</u>	ON						CITY COST	NC COST	PL.		CURRENT MILESTONE		
) EDDNLOWAR EQVH	001 EQU	IPMENT -	· VEHICLES					40	0	06/	27			
EQVH GET LINE: ED AILABLE BALA NTRACT LIABI	001 EQUDN827 NCE AS OF	IPMENT FMS #:	- VEHICLES 801 A54	KOREAN CC \$1,046,000.0	00 (CITY) 00 (CITY)		F METROPC				\$.00 \$.00) (NON-C) (NON-C	ITY)	
EQVH GET LINE: ED AILABLE BALA NTRACT LIABI C EXPENDITUR	001 EQUDN827 NCE AS OF LITY: ES:	FMS #:	VEHICLES 801 A54 /24	KOREAN CC \$1,046,000.0 \$.0 \$.0	00 (CITY) 00 (CITY) 00 (CITY)		F METROPO	DLITAN NEW		INC.	\$.00 \$.00	(NON-C)	ITY) ITY)	
EQVH GET LINE: ED AILABLE BALA NTRACT LIABI D EXPENDITUR *	- 001 EQU 	FMS #:	- VEHICLES 801 A54	KOREAN CC \$1,046,000.0 \$.0 \$.0	00 (CITY) 00 (CITY)	8 *	*	OLITAN NEW			\$.00 \$.00	O (NON-C	ITY) ITY)	FY 28
EQVH GET LINE: ED AILABLE BALA NTRACT LIABI D EXPENDITUR CUTIVE (C)*	- 001 EQU 	FMS #:	VEHICLES 801 A54 /24	KOREAN CC \$1,046,000.0 \$.0 \$.0	00 (CITY) 00 (CITY) 00 (CITY)	8 *	<u>*</u> (C)*	LITAN NEW		INC.	\$.00 \$.00	(NON-C)	ITY) ITY)	FY 28
EQVH GET LINE: ED AILABLE BALA NTRACT LIABI D EXPENDITUR * CUTIVE (C)* ROPRIATIONS	001 EQU -DN827 NCE AS OF LITY: ES: FY 25	FMS #:	VEHICLES 801 A54 24 FY 26 *	KOREAN CC \$1,046,000.0 \$.0 \$.0 FY 27	00 (CITY) 00 (CITY) 00 (CITY)	8 * * COMMI		DLITAN NEW FY 25	YORK,]	INC.	\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	_FY_28
EQVH	001 EQU -DN827 NCE AS OF LITY: ES: FY 25	FMS #:	VEHICLES 801 A54 /24	KOREAN CC \$1,046,000.0 \$.0 \$.0 FY 27	00 (CITY) 00 (CITY) 00 (CITY) * FY 2	8 * * COMMI	<u>*</u> (C)*	DLITAN NEW FY 25		INC.	\$.00 \$.00	(NON-C)	ITY) ITY)	FY 28
EQVH GET LINE: ED AILABLE BALA NTRACT LIABI D EXPENDITUR * CUTIVE (C)* ROPRIATIONS (N)*	O01 EQUDN827 NCE AS OF LITY: ES:FY_25	FMS #: : 02/29/	VEHICLES 801 A54 24 FY 26 * *	KOREAN CC \$1,046,000.0 \$.0 \$.0 FY 27	00 (CITY) 00 (CITY) 00 (CITY) * FY 2	8 * * COMMI' * FY 2024	* (C)* IMENT PLA (N)*	DLITAN NEW F FY 25	YORK, 1	FY 26	\$.00 \$.00 \$.00 *) (NON-C) (NON-C) FY 27	ITY) ITY)	
EQVH GET LINE: ED AILABLE BALA NTRACT LIABI D EXPENDITUR * CUTIVE (C)* ROPRIATIONS (N)*	O01 EQUDN827 NCE AS OF LITY: ES:FY_25	FMS #: : 02/29/	VEHICLES 801 A54 24 FY 26 *	KOREAN CC \$1,046,000.0 \$.0 \$.0 FY 27	00 (CITY) 00 (CITY) 00 (CITY) * FY 2	8 * * COMMI		DLITAN NEW FY 25	YORK,]	FY 26	\$.00 \$.00 \$.00	JUNE	ITY) ITY) * *	FY 24
EQVH GET LINE: ED AILABLE BALA NTRACT LIABI D EXPENDITUR CUTIVE (C)* ROPRIATIONS (N)* JUL N (C)*	O01 EQUDN827 NCE AS OF LITY: ES:FY_25	FMS #: : 02/29/	VEHICLES 801 A54 24 FY 26 * *	KOREAN CC \$1,046,000.0 \$.0 \$.0 FY 27	00 (CITY) 00 (CITY) 00 (CITY) * FY 2	8 * * COMMI' * FY 2024	* (C)* IMENT PLA (N)*	DLITAN NEW F FY 25	YORK, 1	FY 26	\$.00 \$.00 \$.00 *	JUNE 1,04	ITY) * * * 6 *	FY 24
EQVH GET LINE: ED AILABLE BALA NTRACT LIABI D EXPENDITUR CUTIVE (C)* GOPRIATIONS (N)* JUL N (C)* CST(C)*	O01 EQUDN827 NCE AS OF LITY: ES:FY_25	FMS #: : 02/29/	VEHICLES 801 A54 24 FY 26 * *	KOREAN CC \$1,046,000.0 \$.0 \$.0 FY 27	00 (CITY) 00 (CITY) 00 (CITY) * FY 2	8 * * COMMI' * FY 2024	* (C)* IMENT PLA (N)*	DLITAN NEW F FY 25	YORK, 1	FY 26	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * 6 *	FY 24
EQVH	O01 EQUDN827 NCE AS OF LITY: ES:FY_25	FMS #: : 02/29/	VEHICLES 801 A54 24 FY 26 * *	KOREAN CC \$1,046,000.0 \$.0 \$.0 FY 27	00 (CITY) 00 (CITY) 00 (CITY) * FY 2	8 * * COMMI' * FY 2024	* (C)* IMENT PLA (N)*	DLITAN NEW F FY 25	YORK, 1	FY 26	\$.00 \$.00 \$.00 *	JUNE 1,04	ITY) * * * 6 *	FY 24 1,
EQVH GET LINE: ED AILABLE BALA NTRACT LIABI D EXPENDITUR CUTIVE (C)* ROPRIATIONS (N)* JUL N (C)* CST(C)* UAL(C)*	O01 EQUDN827 NCE AS OF LITY: ES:FY_25	FMS #: : 02/29/	VEHICLES 801 A54 24 FY 26 * *	KOREAN CC \$1,046,000.0 \$.0 \$.0 FY 27	00 (CITY) 00 (CITY) 00 (CITY) * FY 2	8 * * COMMI' * FY 2024	* (C)* IMENT PLA (N)*	DLITAN NEW F FY 25	YORK, 1	FY 26	\$.00 \$.00 \$.00 *	JUNE 1,04	ITY) * * * 6 *	FY 24 1,
EQVH GET LINE: ED AILABLE BALA NTRACT LIABI EXPENDITUR CUTIVE (C)* ROPRIATIONS (N)* JUL N (C)* CST(C)* UAL(C)* N (N)*	O01 EQUDN827 NCE AS OF LITY: ES:FY_25	FMS #: : 02/29/	VEHICLES 801 A54 24 FY 26 * *	KOREAN CC \$1,046,000.0 \$.0 \$.0 FY 27	00 (CITY) 00 (CITY) 00 (CITY) * FY 2	8 * * COMMI' * FY 2024	* (C)* IMENT PLA (N)*	DLITAN NEW F FY 25	YORK, 1	FY 26	\$.00 \$.00 \$.00 *	JUNE 1,04	ITY) * * * 6 *	FY 24
EQVH GET LINE: ED AILABLE BALA NTRACT LIABI D EXPENDITUR CUTIVE (C)* ROPRIATIONS (N)* JUL N (C)* CST(C)* UAL(C)* N (N)* CST(N)*	O01 EQUDN827 NCE AS OF LITY: ES:FY_25	FMS #: : 02/29/	VEHICLES 801 A54 24 FY 26 * *	KOREAN CC \$1,046,000.0 \$.0 \$.0 FY 27	00 (CITY) 00 (CITY) 00 (CITY) * FY 2	8 * * COMMI' * FY 2024	* (C)* IMENT PLA (N)*	DLITAN NEW F FY 25	YORK, 1	FY 26	\$.00 \$.00 \$.00 *	JUNE 1,04	ITY) * * * 6 *	FY 24 1,
EQVH GET LINE: ED AILABLE BALA NTRACT LIABI D EXPENDITUR CUTIVE (C)* ROPRIATIONS (N)* JUL N (C)* CST(C)* UAL(C)* N (N)* CST(N)*	O01 EQUDN827 NCE AS OF LITY: ES:FY_25	FMS #: : 02/29/	VEHICLES 801 A54 24 FY 26 * *	KOREAN CC \$1,046,000.0 \$.0 \$.0 FY 27	00 (CITY) 00 (CITY) 00 (CITY) * FY 2	8 * * COMMI' * FY 2024	* (C)* IMENT PLA (N)*	DLITAN NEW F FY 25	YORK, 1	FY 26	\$.00 \$.00 \$.00 *	JUNE 1,04	ITY) * * * 6 *	FY 24 1,
EQVH GET LINE: ED AILABLE BALA NTRACT LIABI EXPENDITUR (CUTIVE (C)* PROPRIATIONS (N)* LUAL (C)* LUAL (C)	O01 EQUDN827 NCE AS OF LITY: ES:FY_25	FMS #: : 02/29/	VEHICLES 801 A54 24 FY 26 * *	KOREAN CC \$1,046,000.0 \$.0 \$.0 FY 27	00 (CITY) 00 (CITY) 00 (CITY) * FY 2	8 * * COMMI' * FY 2024	* (C)* IMENT PLA (N)*	FY 25 MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * *	FY 26	\$.00 \$.00 \$.00 * * *	JUNE 1,04	ITY) * * 6 * 6 * * * * * * * * * * * * *	FY 24 1,0 1,0
EQVH CONTROL ED CONTROL ED CONTROL ED CONTROL ED CONTROL ED COUTIVE (C)* CONTROL ED CONTROL ED	001 EQU	* * * * * * * * * * * * *	VEHICLES 801 A54 24 FY 26 * *	KOREAN CC \$1,046,000.0 \$.0 \$.0 FY 27	00 (CITY) 00 (CITY) 00 (CITY) * FY 2	8 * * COMMI' * FY 2024	* (C)* IMENT PLA (N)*	DLITAN NEW FY 25 AN MARCH * * * * * * CITY	* * APRII * * NC	FY 26	\$.000 \$.000 * * * * * * * *	JUNE 1,04 1,04 CURRENT	ITY) ITY) *	FY 24 1,0 1,0
EQVH COTIVE (C)*	O01 EQUDN827 NCE AS OF LITY: ES:FY_25	* * * * * * * * * * * * *	VEHICLES 801 A54 24 FY 26 * *	KOREAN CC \$1,046,000.0 \$.0 \$.0 FY 27	00 (CITY) 00 (CITY) 00 (CITY) * FY 2	8 * * COMMI' * FY 2024	* (C)* IMENT PLA (N)*	FY 25 MARCH * * * * * * * * * * * * *	* * APRII * * NC	FY 26	\$.000 \$.000 * * * * * * * *	JUNE 1,04	ITY) ITY) *	FY 24 1, 1,

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

VAILABLE BALA ONTRACT LIAB	ILITY:					(CITY) (CITY)						\$.00) (NON-C	CITY) CITY)	
TD EXPENDITUE						(CITY)						\$.00	O (NON-C	CITY)	
	* <u>FY 25</u>	*	FY 26 *	FY 27	*	FY 28	*	*	FY 25		FY 26	*	FY 27	*	FY 28
ECUTIVE (C)	k	*	*	r	*		*	(C)*	300	*		*		*	
PROPRIATIONS							COMMITME		1						
(N)	<u>*</u>	*	*	r ————————	*		*	(N)*		*		*		*	
							2024								
JUI	LY AUG	SE	PT OC	NOV T	<u> </u>	DEC	JAN .	FEB	MARCH	APRIL	<u>MA</u>	AY .	JUNE		FY 24
N (C)*	*	*	*	*	*	*	*		* *		*	*		*	
CST(C)*	*	*	*	*	*	*	*		* *		*	*	•	*	
UAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
N (N)*	*	*	*	*	*	*	*		* *		*	*	·	*	
CST(N)*	*	*	*	*	*	*	*		* *		*	*	·	*	
UAL(N)*	*	*	*	*	*		*_		* *		*	*	<u> </u>	*	
PROJECT ID NO	<u>DESCRIPTI</u>	<u>ON</u>							CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE		
OTHR	002 OTH	ER 													
GET LINE: EI	D-DN978 ANCE AS OF	 FMS #:		YESHIVA \$512,000	0.00	(CITY)) (NON-C		
GET LINE: EI AILABLE BALA	D-DN978 ANCE AS OF	 FMS #:		\$512,000	0.00	(CITY) (CITY)						\$.00	O (NON-C	TTY)	
GET LINE: EI AILABLE BALA NTRACT LIAB D EXPENDITUI	D-DN978 ANCE AS OF ILITY: RES:	 FMS #: : 02/29/	24	\$512,000 \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)	*	*	FY 25	* 1		\$.00) (NON-C	CITY)	FY 28
GET LINE: EI AILABLE BALA NTRACT LIAB D EXPENDITU	D-DN978 ANCE AS OF ILITY: RES:	 FMS #: : 02/29/	24	\$512,000 \$	0.00 5.00 5.00	(CITY) (CITY)	*	* (C)*	FY 25 512	* <u>I</u>	FY 26	\$.00 \$.00	O (NON-C	CITY)	FY 28
GET LINE: EI AILABLE BALA NTRACT LIAB D EXPENDITU	D-DN978 ANCE AS OF ILITY: RES:	 FMS #: : 02/29/	24	\$512,000 \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)		* (C)* ENT PLAN	512	* I	FY 26	\$.00 \$.00) (NON-C	CITY)	 FY <u>28</u>
GET LINE: EI AILABLE BALI NTRACT LIAB: D EXPENDITUE CUTIVE (C)	D-DN978 ALLITY: RES: * FY 25	 FMS #: : 02/29/	24	\$512,000 \$ FY 27	0.00 5.00 5.00	(CITY) (CITY) (CITY)	* * COMMITME		512 I	* <u>I</u>	 FY 26	\$.00 \$.00) (NON-C	CITY)	FY <u>2</u> 8
GET LINE: EI AILABLE BALA NTRACT LIAB: D EXPENDITUE CUTIVE (C)	D-DN978 ALLITY: RES: * FY 25	FMS #: : 02/29/ *	24 F <u>Y 26</u> *	\$512,000 \$ FY 27	0.00 5.00 5.00	(CITY) (CITY) (CITY) FY 28	COMMITME	ENT PLAN	512 I	*	 <u></u>	\$.00 \$.00 *) (NON-C	CITY)	FY 28
GET LINE: EI AILABLE BALA NTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N)	D-DN978 ANCE AS OF ILITY: RES: * FY 25	FMS #: : 02/29/ * *	24 F <u>Y 26</u> *	\$512,000 \$ \$ FY 27).00 5.00 * *	(CITY) (CITY) (CITY) FY 28	COMMITME *	ENT PLAN	512 I	*	FY 26	\$.00 \$.00 * *) (NON-C	CITY)	
GET LINE: EI AILABLE BALA NTRACT LIAB D EXPENDITUR CUTIVE (C) ROPRIATIONS (N) JUI N (C)*	D-DN978 ANCE AS OF ILITY: RES: * FY 25	FMS #: : 02/29/ * *	24 FY 26 *	\$512,000 \$ \$ FY 27).00 5.00 * *	(CITY) (CITY) (CITY) FY 28	COMMITME * 2024	ENT PLAN	512 I	*		\$.00 \$.00 * *) (NON-C) (NON-C FY 27	CITY)	
GET LINE: EI AILABLE BALA NTRACT LIAB: D EXPENDITUR CUTIVE (C): ROPRIATIONS (N): JUI N (C)* CST(C)*	D-DN978 ANCE AS OF ILITY: RES: * FY 25	FMS #: : 02/29/ * *	24 FY 26 *	\$512,000 \$ \$ FY 27).00 5.00 * *	(CITY) (CITY) (CITY) FY 28	COMMITME * 2024	ENT PLAN	512 I	*		\$.00 \$.00 * *) (NON-C) (NON-C FY 27	CITY)	
GET LINE: EI AILABLE BALA NTRACT LIAB: D EXPENDITUR CUTIVE (C): ROPRIATIONS (N): JUI N (C)* CST(C)* UAL(C)*	D-DN978 ANCE AS OF ILITY: RES: * FY 25	FMS #: : 02/29/ * *	24 FY 26 *	\$512,000 \$ \$ FY 27).00 5.00 * *	(CITY) (CITY) (CITY) FY 28	COMMITME * 2024	ENT PLAN	512 I	*		\$.00 \$.00 * *) (NON-C) (NON-C FY 27	CITY)	
GET LINE: EI AILABLE BALA NTRACT LIAB: D EXPENDITUR CUTIVE (C): ROPRIATIONS (N): UN (C)* CST(C)* UAL(C)*	D-DN978 ANCE AS OF ILITY: RES: * FY 25	FMS #: : 02/29/ * *	24 FY 26 *	\$512,000 \$ \$ FY 27).00 5.00 * *	(CITY) (CITY) (CITY) FY 28	COMMITME * 2024	ENT PLAN	512 I	*		\$.00 \$.00 * *) (NON-C) (NON-C FY 27	CITY)	
GET LINE: EI AILABLE BALI NTRACT LIAB D EXPENDITUE CUTIVE (C) ROPRIATIONS (N): JUI N (C)* CST(C)* UAL(C)* N (N)*	D-DN978 ANCE AS OF ILITY: RES: * FY 25	FMS #: : 02/29/ * *	24 FY 26 *	\$512,000 \$ \$ FY 27).00 5.00 * *	(CITY) (CITY) (CITY) FY 28	COMMITME * 2024	ENT PLAN	512 I	*		\$.00 \$.00 * *) (NON-C) (NON-C FY 27	CITY)	
GET LINE: EI AILABLE BALA NTRACT LIAB D EXPENDITUR CUTIVE (C)* ROPRIATIONS (N)* UAL(C)* VAL(C)* VAL(C)* VAL(C)* VAL(C)* VAL(C)* VAL(C)* VAL(C)* VAL(C)*	D-DN978 ANCE AS OF ILITY: RES: * FY 25	FMS #: : 02/29/ * *	24 FY 26 *	\$512,000 \$ \$ FY 27).00 5.00 * *	(CITY) (CITY) (CITY) FY 28	COMMITME * 2024	ENT PLAN	512 I	*		\$.00 \$.00 * *) (NON-C) (NON-C FY 27	CITY)	FY 28
GET LINE: EI AILABLE BALA NTRACT LIAB D EXPENDITUR CUTIVE (C)* ROPRIATIONS (N)* UAL(C)* VAL(C)* VAL(C)* VAL(C)* VAL(C)* VAL(C)* VAL(C)* VAL(C)* VAL(C)*	D-DN978 ANCE AS OF ILITY: RES: * FY 25	FMS #: : 02/29/ * *	24 FY 26 *	\$512,000 \$ \$ FY 27).00 5.00 * *	(CITY) (CITY) (CITY) FY 28	COMMITME * 2024	ENT PLAN	512 I	*		\$.00 \$.00 * *) (NON-C) (NON-C FY 27	CITY)	
GET LINE: EI AILABLE BALA NTRACT LIAB: D EXPENDITUR CUTIVE (C): ROPRIATIONS (N): UAL(C)* V* V* V* CST(C)* V* VAL(C)* VAL(C)* VAL(C)* VAL(C)* VAL(C)*	D-DN978 ANCE AS OF ILITY: RES: * FY 25	FMS #: : 02/29/ * *	24 FY 26 *	\$512,000 \$ \$ FY 27).00 5.00 * *	(CITY) (CITY) (CITY) FY 28	COMMITME * 2024	FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$. 0 0 \$. 0 0 * * * * * * * * * * * * * * * * * *	JUNE	* * * * * * * * * * * * *	FY 24
GET LINE: EI AILABLE BALA NTRACT LIAB: D EXPENDITUR CUTIVE (C): ROPRIATIONS (N): JUI N (C)* CST(C)* UAL(C)* X N (N)* CST(N)* UAL(N)* PROJECT	D-DN978 ANCE AS OF ILITY: RES: * FY 25 * * * * * * * * * * * * * * * * * * *	FMS #: : 02/29/ * * * * SE * * * *	24 FY 26 *	\$512,000 \$ \$ FY 27).00 5.00 * *	(CITY) (CITY) (CITY) FY 28	COMMITME * 2024	ENT PLAN	* * * * * * * * * * * * * * * * * * *	* APRIL NC	MA * * * * * *	\$. 0 0 0 * * * * * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * MILES	FY 24
GET LINE: EI AILABLE BALI NTRACT LIAB D EXPENDITUR CUTIVE (C): ROPRIATIONS (N): JUI N (C)* CST(C)* UAL(C)*	D-DN978 ANCE AS OF ILITY: RES: * FY 25	FMS #: : 02/29/ * * * * SE * * * *	24 FY 26 *	\$512,000 \$ \$ FY 27).00 5.00 * *	(CITY) (CITY) (CITY) FY 28	COMMITME * 2024	ENT PLAN	* * * * * * * * * * * * * * * * * * *	* APRIL	MA * * * * * *	\$. 0 0 0 * * * * * * * * * * * * * * * *	JUNE	* * * * * * * * * MILES	FY 24

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONTRACT LIABILITY: \$30,430,212.56 (CITY) CONTRACT LIABILITY: \$3,345,996.94 (CITY) ITD EXPENDITURES: \$84,724,141.13 (CITY) * FY 25 * FY 26 * FY 27 * FY 28 *	CONSTRUCTION AND RECONSTRUCTION \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) * FY 25 * FY 26 * FY 27 * FY 28 *
EXECUTIVE (C)* * * * *	(C)* 18,424 * 4,800 * 11,562 * *
APPROPRIATIONS COMMITMENT (N)* * * * *	TT PLAN (N)* * * * *
FY 2024	
	FEB MARCH APRIL MAY JUNE FY 24 521-* * * 3,626 * 5,879
FORCST(C)*	521-* * * * 3,626 * 5,879
ACTUAL(C)*	521-* * * * * 2,253
* * * * * * * * * * * * * * * * * * *	*
PLAN (N)*	* * * * * *
ACTUAL(N)* * * * * * * * * *	* * * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE 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 CO#: A1 CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF	
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 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	
801 HUNTMEAT2 Hunts Point Meat Market 2 CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 015 CONSTRUCTION SITE DEV. AND OFFSITE INF	
801 HUNTSFISH Hunts Point Fish Market CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION	275 0 06/27 400 0 06/27
801 JULIABURG 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION	1,650 0 06/26 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)

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN <u>COMM DATE</u>	MILESTONE START END
801	KINGBRARM	Kingsbridge Armory Renovations					
		SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/25	
801		La Marqueta Plaza Rehabilitation SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/27	
801	LAMARQUET CONS CONS	La Marqueta 007 CONSTRUCTION 008 CONSTRUCTION		8 2	0	06/27 06/27	
801	LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 004 CONSTRUCTION		3	0	06/27	
801	LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 002 CONSTRUCTION		15	0	06/27	
801		National Lighthouse Museum 011 OTHER		250	0	06/27	
801	NONTDW CONS	Nontraditional Employment for Wome SJ 002 CONSTRUCTION	en - Renovation of HQ SITE DEV. AND OFFSITE INF	1,000	0	06/27	
801	PENISUPH1 CONS	THE PENINSULA PHASE I 001 CONSTRUCTION		2,000	0	06/25	
801	QUEENSC OTHR	Queens Commercial Corridors 008 OTHER		300	0	06/27	
801	RCBBALLPK	RICHMOND COUNTY BANK BALLPARK AT S	T. GEORGE				
901	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	626 250 626	0	06/24	
C.O.	F: AI CONS	SJ UUI CONSTRUCTION	SITE DEV. AND OFFSITE INF	250 626	0	08/23	
CO+	F. AZ CONS	SU UUI CONSTRUCTION	SILE DEV. AND OFFSILE INF	626	0	10/23 02/24	
CUt	CONS	SJ 001 CONSTRUCTION SJ 001 CONSTRUCTION SJ 001 CONSTRUCTION SJ 001 CONSTRUCTION SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	626- 874	0	06/25	
801		Roosevelt Island Operating Corp - SJ 001 CONSTRUCTION		144	0	06/27	
801	ROOSISLTH CONS	ROOSEVELT ISLAND LIGHTHOUSE SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	700	0	06/27	
801	SOLAR2	CEC Stuyvesant Cove IncConstruct	ion of Solar 2				
CO‡	: A2 CONS	SJ 010 CONSTRUCTION SJ 010 CONSTRUCTION 020 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	1				
001	OTHR		-	1,750	0	06/27	
801	SUNNYARCH OTHR	Sunnyside Arch Restoration 006 OTHER		13	0	06/27	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	
801 SUNSETPAR Sunset Park Waterfront Redevelopment CONS 036 CONSTRUCTION	26	0	06/27		
801 TRAVLIFT Travis Avenue Lift Project Elevating section of Travis Av CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/24 06/24		
801 125THPDIM 125th St & Park Ave - Pedestrian Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	247	0	06/27		
801 1680LEXSP 1680 Lexington Sound Proofing OTHR 001 OTHER	69	0	06/27		
806 CYPRESS Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn OTHR 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) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$39,254,266.51 (CITY) * FY 25 * FY 26 * FY 27 * FY 28 * EXECUTIVE (C)* * * * * * * * * * * * * * * * * * *	* <u>FY 25</u> (C)* 12,500		\$.0	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 27 2,000	TY) TY) * FY 28 *
	(N)*	*	*		* *
	* * * * * * * * * * * * * * * * * * *	APRIL A A A A A A A A A A A A	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * *	FY 24 * * * * * * * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
801 BNYCUNY BNYDC - CUNY Building 3 7th Floor Buildout CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	2,500	0	06/25 06/25		
801 BNYDCWELD BNYDC Welding Lab CONS 004 CONSTRUCTION	2,000	0	06/27		
801 BNYFNCLIN BNYDC Fence Line Restructuring CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/25		
801 BNYMWBEEI BNYDC MWBE Equity Incubator CONS 002 CONSTRUCTION	5,500	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:			INDUST \$91,37 \$5,56 \$15,572,06 FY 27	6.10 0.32 3.58	ND COMME: (CITY) (CITY) (CITY) FY 28	RCIAL DEV	'ELOPMENT *	, ALL BOR		\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 27	ITY) ITY)
EXECUTIVE (C		*	7	k	*		*	(C)*		*	*	92	*
APPROPRIATION				k	*		COMMITM	IENT PLAN		*	*		ale.
(<u>N</u>) *	*		·	*	EV	2024	(N)*		*	*		*
J	ULY AUG	S	EPT OC	CT NO	V	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	ONNC							COST	COST	COMM DATE	MILESTONE	START END
801 BAMSTRTS OTHR	BAM Cultur 009 OTHE		trict Stre	eetscapes					66	0	06/27		
801 BAMTFANA CONS				lience					26	0	06/27		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:	: 02/29		COMMER \$5,864,06 \$820,42 \$15,096,22	7.61 2.93 4.71		ATION, CI	TYWIDE	FY_25	* <u>I</u>	\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 27	ITY) ITY)
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C	LANCE AS OF: BILITY: URES: _*FY_25)*	: 02/29	/24	\$5,864,06 \$820,42 \$15,096,22	7.61 2.93 4.71	(CITY) (CITY) (CITY)	*	* (C)*		* <u>I</u>	\$. \$.	00 (NON-C	ITY) ITY) * FY 28
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION	LANCE AS OF: BILITY: URES: * FY 25)* S	: 02/29	/24 FY 26	\$5,864,06 \$820,42 \$15,096,22 FY 27	7.61 2.93 4.71 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* IENT PLAN		<u>* </u>	\$. \$. FY 26 * *	00 (NON-C) 00 (NON-C) FY 27	ITY) ITY) * FY 28
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C	LANCE AS OF: BILITY: URES: * FY 25)* S	: 02/29	/24	\$5,864,06 \$820,42 \$15,096,22 FY 27	7.61 2.93 4.71	(CITY) (CITY) (CITY) FY 28	* * COMMITM	* (C)*		*] * *	\$. \$.	00 (NON-C) 00 (NON-C) FY 27	ITY) ITY) * FY 28
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	LANCE AS OF: BILITY: URES: * FY 25)* S	* * *	/24 FY 26	\$5,864,06 \$820,42 \$15,096,22 FY 27	7.61 2.93 4.71 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM	* (C)* IENT PLAN		*] * *	\$. \$. FY 26 * *	00 (NON-C) 00 (NON-C) FY 27	ITY) ITY) * FY 28
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	LANCE AS OF: BILITY: URES: * FY 25)* S)*	* * *	/24 FY 26	\$5,864,06 \$820,42 \$15,096,22 FY 27	7.61 2.93 4.71 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2024	* (C)* IENT PLAN (N)*	MARCH	*	\$. \$. FY 26 * *	00 (NON-C 00 (NON-C FY 27 4,321	ITY) ITY) * FY 28 * FY 24
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: URES: * FY 25)* S)*	* * *	/24 FY 26	\$5,864,06 \$820,42 \$15,096,22 FY 27	7.61 2.93 4.71 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2024	* (C)* HENT PLAN (N)* FEB 146 146	MARCH *	*	\$. \$. FY 26 * *	00 (NON-C 00 (NON-C FY 27 4,321	ITY) ITY) * FY 28 * FY 24 2 * 1,648 2 * 1,648
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)*	LANCE AS OF: BILITY: URES: * FY 25)* S)*	* * *	/24 FY 26	\$5,864,06 \$820,42 \$15,096,22 FY 27	7.61 2.93 4.71 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2024	* (C)* IENT PLAN (N)* FEB 146	MARCH *	*	\$. \$. FY 26 * *	00 (NON-C 00 (NON-C FY 27 4,321 JUNE * 1,50	ITY) ITY) * FY 28 * FY 24 2 * 1,648
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES: * FY 25)* S)*	* * *	/24 FY 26	\$5,864,06 \$820,42 \$15,096,22 FY 27	7.61 2.93 4.71 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2024	* (C)* HENT PLAN (N)* FEB 146 146	MARCH *	*	\$. \$. FY 26 * *	00 (NON-C 00 (NON-C FY 27 4,321 JUNE * 1,50	ITY) ITY) * FY 28 * FY 24 2 * 1,648 2 * 1,648
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF: BILITY: URES: * FY 25)* S)*	* * *	/24 FY 26	\$5,864,06 \$820,42 \$15,096,22 FY 27	7.61 2.93 4.71 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2024	* (C)* HENT PLAN (N)* FEB 146 146	MARCH *	*	\$. \$. FY 26 * *	00 (NON-C 00 (NON-C FY 27 4,321 JUNE * 1,50	ITY) ITY) * FY 28 * FY 24 2 * 1,648 2 * 1,648
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: URES: * FY 25)* S)*	* * *	/24 FY 26	\$5,864,06 \$820,42 \$15,096,22 FY 27	7.61 2.93 4.71 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2024	* (C)* HENT PLAN (N)* FEB 146 146	MARCH *	*	\$. \$. FY 26 * *	00 (NON-C 00 (NON-C FY 27 4,321 JUNE * 1,50	ITY) ITY) * FY 28 * FY 24 2 * 1,648 2 * 1,648
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF: BILITY: URES: * FY 25)* S)*	* * * * * * * * * * * * * * * * * * *	/24 FY 26	\$5,864,06 \$820,42 \$15,096,22 FY 27	7.61 2.93 4.71 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2024	* (C)* IENT PLAN (N)* FEB 146 146 146	MARCH *	*	\$. \$. FY 26 * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 27 4,321	ITY) ITY) * FY 28 * FY 24 2 * 1,648 2 * 1,648
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION	LANCE AS OF: BILITY: URES: * FY 25)* S) ULY AUG * * * * * DESCRIPTION	* *	/24 FY 26 * EPT OC * * * * * reetscape	\$5,864,06 \$820,42 \$15,096,22 * FY 27 * * * * * * * * * * * * * * * * * * *	7.61 2.93 4.71 * * V	(CITY) (CITY) (CITY) FY 28 FY DEC * * * *	* COMMITM * 2024 JAN * * * * * * * * * * *	* (C)* HENT PLAN (N)* FEB 146 146 146	MARCH * * * * * * CITY	* * APRIL * * * * * * * * *	\$. \$. FY 26 * * * * * * * * * * *	00 (NON-C) 00 (NON-C) FY 27 4,321 JUNE * 1,50: * 1,50: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * FY 28 * FY 24 2 * 1,648 2 * 1,648

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

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

PAGE: 126

2,500 *

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\) THOUSANDS (COMMITMENT TOTALS EXCLUSIVE OF TRA)

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

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT

BUDGET LINE: ED-D401 AVAILABLE BALANCE AS OF: 02/29/24 \$6,696,669.51 (CITY) \$.00 (NON-CITY) \$117,846.53 \$.00 CONTRACT LIABILITY: (CITY) (NON-CITY) \$1,493,483.96 (CITY) \$.00 ITD EXPENDITURES: (NON-CITY) FY 27 (C)* 4,196 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN

(N	1)*	*	*		*	*	(N)*	*	*		*	*
	IULY A	UG SI	EPT OCT	NOV	I DEC	FY 2024 C JAN	FE	B MARCI	H APRII	MAY	JUNE	FY 2	24
PLAN (C)*	*	*	*	*	*	*	*	3 *	*	*	*	*	3
FORCST(C)*	*	*	*	*	*	*	*	3 *	*	*	*	*	3
ACTUAL(C)*	*	*	*	*	*	*	*	3 *	*	*	*	*	3
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
801 ECODOCKHC	ECO-DOC			S	SITE DEV.	AND OFFSIT	E INF	421	0	06/27			
801 DIER38	DDR-CON	ED Dier-1	Rehah Dier	on East E	River from	m 38th to 4	4+h 9						

	ECO-DOCK AT HALLETS COVE SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	421	0	06/27
801 PIER38 OTHR	DPR-CON ED Pier-Rehab Pier on East 008 OTHER	River from 38th to 44th S	527	0	06/27
	Roosevelt Island Dock SJ 001 CONSTRUCTION 003 OTHER	SITE DEV. AND OFFSITE INF	500 198	0 0	06/27 06/27
801 SOLAR2 CO#: A8 CONS	CEC Stuyvesant Cove IncConstruct 012 CONSTRUCTION	ion of Solar 2	3	0	02/24
801 WATERSIDE OTHR	WATERSIDE PIER & STUYVESANT COVE A 002 OTHER	MENITIES	50	0	06/27
	FERRY PIER AT DYCKMAN MARINA SJ 001 CONSTRUCTION SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	2,500 2,500	0	06/28 06/27

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET L	INE: EI LE BAL <i>I</i>	D-D408 ANCE AS	FMS OF: 0	#: 801 2/29/24	1 D03	MOD \$16,146	ERNIZAT	'ION, (CI	RECOI	NSTRUCTI	ON,	MARKET	S			\$.	00 (NON-	CITY)		
CONTRAC'	T LIABI ENDITUF	LLITY: RES:	7 25	* EV	26	\$213 \$6,767	,598.28 ,710.93	(C)	ITY) ITY)	*		*	EV	2.5	* 1	\$. \$. *	00 (NON-0 00 (NON-0 00 (NON-0 FY 27 6,06	CITY)	EV 20	*
EXECUTIV	E (C)	· <u>F</u>	<u> </u>	* +	∠ 0	* +	<u> </u>	E	1 28	*		(C)*	<u>F Y</u>	<u>∠5</u> .056	*	1.750 *	6.06	2 *	<u> </u>	*
APPROPRI	ATIONS									COMMI	TMEN	IT PLAN		,		_,	.,	_		
	(N),	+		*		*	*			*		(N)*			*	*		*		*
	TIIT	v	ATIC	SEPT	_	OT.	NOV	DI		Y 2024 JAN		FEB	MADO	TT	N DD T T	MAY	JUNE		FY 24	
PLAN (C) *	*	AUG	* 2.1	2. *	*	NOV	*	<u> </u>	*	*	r L D	*	*	APKIL	*		10 *	<u> </u>	32
FORCST(C	,) *	*		* 22	2 *	*		*		*	*		*	*		*	*	10 *		32
ACTUAL (C) *	*		* 22	2 *	*		*		*	*		*	*		*	*	*		22
	*	*		*	*	*		*		* *	*		*	*		*	*	*		
PLAN (N) * \ *	*		*	*	*		*		*	*		*	*		*	*	*		
PLAN (C FORCST(C ACTUAL(C PLAN (N FORCST(N ACTUAL(N) ^) *	*		*	*	*		*		*	*		*	*		*	*	*		
110101111111																				
MGN PROJI AGY ID NO		DESCR	PTION										CITY COST		NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTON			
801 ARTH	URAVE CONS S	ARTHUI	R AVENU CONSTR	E MARKET	Г		SITE	DEV.	. AND	OFFSITE	INF	7	10		0	06/24				
801 EDXH	PGEN	Hunts	Point	Cooperat	cive N	Market									_					
GO# • 7 F	CONS	SJ 001	CONSTR	UCTION			SITE	DEV.	. AND	OFFSITE	INF	7	395		0	06/25				
CO#: A5	CONS	2.T 002	CONSTR	UCTION			SITE	DEV.	AND	OFFSITE	TNE	7	22 441		0	09/23 06/25				
	CONS S	SJ 003	CONSTR	UCTION			SITE	DEV.	. AND	OFFSITE	INF	י	500		0	06/25 09/23 06/25 06/25				
801 FFMD																06/27				
801 HPBO	TLER	HUNTS	POINT	MEAT MAI	2 K E.T (EDC)B	OTLER	PDATE	ī.S											
	CONS S	SJ 001	CONSTR	UCTION		,	SITE	DEV.	. AND	OFFSITE OFFSITE	INF	⁷ 1	,350		0	06/25				
	CONS S	SJ 002	CONSTR	UCTION			SITE	DEV.	. AND	OFFSITE	INF	י	150		0	06/25				
801 HPCM	ED T DC	II.inta	Doint	Cooperat	- i	10 mlr 0 + (rffiaia	n+ Do	o f m i a	oration	Comp									
OUI HPCM		001		Coopera	TVE N	laiket (FILICIE	IIL RE	errige	eration	COMP	,	450		0	06/25				
	OTHR		OTHER										500		Ö	06/25				
801 HUNTI	MFZT2	Hunte	Point	Meat Mai	rket 1)														
001 1101111	CONS S	SJ 010	CONSTR	UCTION	LINCC 2		SITE	DEV.	. AND	OFFSITE	INF	· 5	,250		0	06/25				
	CONS S	SJ 013	CONSTR	UCTION			SITE	DEV.	. AND	OFFSITE OFFSITE	INF	, 1	,750		0	06/26				
801 HUNT:	SFISH CONS S	Hunts	Point CONSTR	Fish Man	rket		SITE	DEV.	. AND	OFFSITE	INF	r 2	,020		0	06/25				
801 LAMA	KONE C	та Мај	rqueta	Plaza Re	enabil	litation	CITT	יזיים רו	7 117		татт	, 1	E 2 2		0	06/27				
	CONS	30 004 37 008	CONSTR	UCTION			SITE	DEV.	. AND	OFFSILE	TNL	· ⊥	,334 .731		0	06/27				
	CONS	5J 009	CONSTR	UCTION			SITE	DEV.	. AND	OFFSITE	INF	r 1	,199		Ö	06/27 06/27 06/27				

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY:			CITY C0 \$2,011,54 \$4,54 \$253,90 * FY 27	8.85 9.39 1.76	FUNDING (CITY) (CITY) (CITY) FY 28	FOR THE	TRUST FO	OR GOVERNO	RS ISLA	\$ \$	00 (NON- 00 (NON- 00 (NON- FY 27	CITY) CITY)	FY 28 *
EXECUTIVE (C		*	,	*	*	1120	*	(C)*		*	11 *			*
APPROPRIATION							COMMITM							
(<u>N</u>	1)*	<u>*</u>		*	*		* 2024	(N)*		*	*		*	*
.т	ULY AUG	SE	PT OC	CT NO	7.7	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	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATI	CURRENT MILESTON		STONE T END
801 GOVISBL18 CONS CONS	S SJ 002 CON		N						750 1,250	0	06/27 06/27			
801 GOVISBTRL CONS		Island '		Bathroom					11	0	06/26			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: TURES:		24	\$301,513 \$3,013,48	2.00 \$.00 8.00	(CITY) (CITY)	L CENTER	*	FY 25	*	\$.	00 (NON- 00 (NON- 00 (NON- FY 27	CITY) CITY)	FY 28 *
AVAILABLE BA CONTRACT LIA	ALANCE AS OF ABILITY: TURES: * FY 25	: 02/29/	24	\$301,51	2.00 \$.00 8.00	(CITY)	L CENTER	* (C)*	FY 25	*	\$.	00 (NON-	CITY) CITY)	FY 28 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION	ALANCE AS OF ABILITY: CURES: * FY 25 C)*	: 02/29/	24	\$301,513 \$3,013,48	2.00 \$.00 8.00	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAI	N	<u>*</u> *	\$.	00 (NON-	CITY) CITY)	FY 28 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 25	: 02/29/	24	\$301,513 \$3,013,48	2.00 \$.00 8.00	(CITY) (CITY) (CITY) FY 28	* * COMMITM	<u>*</u> (C)*	N	* *	\$.	00 (NON-	CITY) CITY)	FY 28 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 25 C)* US	* * * * * * * * * * * * * * * * * * *	24 FY 26	\$301,513 \$3,013,48	2.00 \$.00 8.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	(C)* ENT PLAI	N		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-	CITY) CITY)	FY 28 * * FY 24
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)*	ALANCE AS OF ABILITY: TURES: * FY 25 C)* US	* * * * * * * * * * * * * * * * * * *	24 FY 26	\$301,51; \$3,013,48; * FY 27 *	2.00 \$.00 8.00 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM	* (C)* ENT PLAI (N)*	N	* * * APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON- 00 (NON- FY 27- JUNE * 2	CITY) * * * 89 *	289
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS OF ABILITY: TURES: * FY 25 C)* US	* * * * * * * * * * * * * * * * * * *	24 FY 26	\$301,51; \$3,013,48; * FY 27 *	2.00 \$.00 8.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	* (C)* ENT PLAI (N)*	N		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON- 00 (NON- FY 27- JUNE * 2	CITY) CITY) * * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 25 C)* US	* * * * * * * * * * * * * * * * * * *	24 FY 26	\$301,51; \$3,013,48; * FY 27 *	2.00 \$.00 8.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	* (C)* ENT PLAI (N)*	N		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON- 00 (NON- FY 27- JUNE * 2	CITY) * * * 89 *	289
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 25 C)* US	* * * * * * * * * * * * * * * * * * *	24 FY 26	\$301,51; \$3,013,48; * FY 27 *	2.00 \$.00 8.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	* (C)* ENT PLAI (N)*	N		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON- 00 (NON- FY 27- JUNE * 2	CITY) * * * 89 *	289
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 25 C)* US	* * * * * * * * * * * * * * * * * * *	24 FY 26	\$301,51; \$3,013,48; * FY 27 *	2.00 \$.00 8.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	* (C)* ENT PLAI (N)*	N		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON- 00 (NON- FY 27- JUNE * 2	CITY) * * * 89 *	289
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 25 C)* US	* * * * * * * * * * * * * * * * * * *	24 FY 26	\$301,51; \$3,013,48; * FY 27 *	2.00 \$.00 8.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	* (C)* ENT PLAI (N)*	N		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON- 00 (NON- FY 27- JUNE * 2	CITY) * * * 89 *	289
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 25 C)* US	* * * * * * * * * * * * *	24 FY 26	\$301,51; \$3,013,48; * FY 27 *	2.00 \$.00 8.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	* (C)* ENT PLAI (N)*	N		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON- 00 (NON- FY 27- JUNE * 2	CITY) * * 89 * 89 * * MILE	289 289 289
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	FY 26 * * * * * * * * * * * * * * * * * *	\$301,51; \$3,013,48; * FY 27 *	2.00 \$.00 8.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 28 FY DEC	* COMMITM * 2024	* (C)* ENT PLAI (N)*	MARCH * * * * * * * * * * * * * * * * * *	APRIL * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON- 00 (NON- FY 27	CITY) * * 89 * 89 * * MILE	289 289 289
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BKBIOTE3	ALANCE AS OF ABILITY: CURES: * FY 25 C)* US US US ULY AUG * * * DESCRIPTI FA - SUNY G 011 CON C SUNY Heal	* * * * * * * * * * * * *	EY 26 7 PT QG * * * te Biotec N r @ Brook	\$301,51; \$3,013,48; * * * * * * * * * * * * * * * * * * *	2.00 \$.00 8.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 28 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2024	* (C)* ENT PLAI (N)*	MARCH * * * * * * * * * * * * * CITY	APRIL * * * * * * * * * * * * *	FY 26 * * MAY * * * * PLAN COMM DATE	00 (NON- 00 (NON- FY 27	CITY) * * 89 * 89 * * MILE	289 289 289

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

TD EXPENDIT	BILITY: URES:	': 02/29/2		\$39,915 \$500,000 \$2,581,085	0.00 (CI	ΓΥ)				\$.00 (NON-CITY) NON-CITY) NON-CITY)	
	* FY 25	* I	TY 26 *	<u>FY 27</u>	* F	<u> 28 * </u>	*	FY 25	*]	FY 26 *	FY	27 *	FY 28
ECUTIVE (C		*	*		*	*	(C)*	NT.	*	,	f	*	
PROPRIATION! (N		*	*		*	* COMM	TMENT PLA *(N)		*	,	•	*	
(14	,					FY 2024	(11/)						
Jī	ULY AUG	SEI	PT OC	7 T	J DEC		FEB	MARCH	APRIL	MAY	J	UNE	FY 24
AN (C)*	*	*	*	500 *	*	*	*	*	*	*	*	*	5 (
RCST(C)*	*	*	*	500 *	*	*	*	*	*	*	*	*	5 (
TUAL(C)*	*	*	*	500 *	*	*	*	*	*	*	*	*	5 (
*	*	*	*	*	*	*	*	*	*	*	*	*	
AN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
RCST(N)* TUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
IUAL(N)"									<u> </u>				
N PROJECT Y ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN		RENT MIL	ESTONE
O#: A1 CONS 1 BKBIOTE3		STRUCTION Downstat		h Incubato	or Phase 3	3		500	0	10/23			
CONS		STRUCTION	Ŋ					16	0	06/33			
CONS CONS	009 CON ED-KN760 LANCE AS OF	FMS #: 8	 301 K12	\$150,000		ΓY)		16	0	 \$		non-city)	
CONS DGET LINE: 1 VAILABLE BAI ONTRACT LIAI	009 CON ED-KN760 LANCE AS OF BILITY:	FMS #: 8	 301 K12	\$150,000	0.00 (CI:	ΓΥ) ΓΥ)		16	0	· · · · · · · · · · · · · · · · · · ·	.00 (NON-CITY)	
CONS CONS	009 CON ED-KN760 LANCE AS OF BILITY: URES:	FMS #: 8	 301 K12 24	\$150,000 \$	0.00 (CI 5.00 (CI 5.00 (CI	ΓΥ) ΓΥ) ΓΥ)	*				3.00 (3.00 (NON-CITY) NON-CITY)	EV 20
CONS DGET LINE: 1 VAILABLE BAI DNTRACT LIAI FD EXPENDIT	009 CON ED-KN760 LANCE AS OF BILITY: URES: * FY 25	FMS #: 8	 301 K12	\$150,000	0.00 (CI 5.00 (CI 5.00 (CI	ΓΥ) ΓΥ)	*	FY 25		· · · · · · · · · · · · · · · · · · ·	3.00 (3.00 (NON-CITY)	FY 28
CONS DGET LINE: 1 VAILABLE BAI DNTRACT LIAI FD EXPENDITE ECUTIVE (C	009 CON ED-KN760 LANCE AS OF BILITY: URES: * FY 25)*	FMS #: 8	 301 K12 24	\$150,000 \$	0.00 (CI 5.00 (CI 5.00 (CI	ΓΥ) ΓΥ) ΓΥ) <u>Υ 28 *</u>	* (C)*	FY 25			3.00 (3.00 (NON-CITY) NON-CITY)	FY 28
CONS DGET LINE: 1 VAILABLE BAI DNTRACT LIAI TO EXPENDIT	009 CON ED-KN760 LANCE AS OF BILITY: URES: Y FY 25)* S	FMS #: 8	 301 K12 24	\$150,000 \$ FY_27	0.00 (CI 5.00 (CI 5.00 (CI	ΓΥ) ΓΥ) ΓΥ) <u>Υ 28 *</u>	* (C)* TMENT PLA (N)*	FY_25_			3.00 (3.00 (FY	NON-CITY) NON-CITY)	FY 28
CONS OGET LINE: 1 /AILABLE BAI DNTRACT LIAI TO EXPENDITE ECUTIVE (C PROPRIATION:	009 CON ED-KN760 LANCE AS OF BILITY: URES: * FY 25)* S)*	FMS #: 8 :: 02/29/2	301 K12 24 FY 26 *	\$150,000 \$ \$ FY 27	0.00 (CI 5.00 (CI 5.00 (CI * F	FY 2024	TMENT PLA (N)*	FY 25	* .	\$ \$ \$ FY 26	3.00 (3.00 (5.00 FY	NON-CITY) NON-CITY) 27 * *	
CONS OGET LINE: 1 /AILABLE BAI ONTRACT LIAI TO EXPENDITE ECUTIVE (C PROPRIATION:	009 CON ED-KN760 LANCE AS OF BILITY: URES: Y FY 25)* S	FMS #: 8 :: 02/29/2	301 K12 24 FY 26 *	\$150,000 \$ \$ FY 27	0.00 (CI 5.00 (CI 5.00 (CI * F	FY 2024	TMENT PLA	FY_25_	*	\$ \$ \$ FY 26	3.00 (3.00 (5.00 FY	NON-CITY) NON-CITY) 27 * * * UNE	FY 24
CONS GET LINE: 1 VAILABLE BAINTRACT LIAI CO EXPENDITION: CUTIVE (C PROPRIATION: (N JI NN (C)*	009 CON ED-KN760 LANCE AS OF BILITY: URES: * FY 25)* S)*	FMS #: 8 :: 02/29/2	301 K12 24 FY 26 *	\$150,000 \$ \$ FY 27	0.00 (CI 5.00 (CI 5.00 (CI * F	FY 2024	TMENT PLA (N)*	FY 25	* .	FY 26	3.00 (3.00 (5.00 FY	NON-CITY) NON-CITY) 27 * * * UNE 150 *	FY 24
CONS GET LINE: 1 AILABLE BAINTRACT LIAN CUTIVE (C ROPRIATION: (N JI N (C)*	009 CON ED-KN760 LANCE AS OF BILITY: URES: * FY 25)* S)*	FMS #: 8 :: 02/29/2	301 K12 24 FY 26 *	\$150,000 \$ \$ FY 27	0.00 (CI 5.00 (CI 5.00 (CI * F	FY 2024	TMENT PLA (N)*	FY 25	* .	FY 26	3.00 (3.00 (5.00 FY	NON-CITY) NON-CITY) 27 * * * UNE	FY 24
CONS OGET LINE: 1 VAILABLE BAI ONTRACT LIAI COUTIVE (C PROPRIATION: (N JI AN (C)*	009 CON ED-KN760 LANCE AS OF BILITY: URES: * FY 25)* S)*	FMS #: 8 :: 02/29/2	301 K12 24 FY 26 *	\$150,000 \$ \$ FY 27	0.00 (CI 5.00 (CI 5.00 (CI * F	FY 2024	TMENT PLA (N)*	FY 25	* .	FY 26	3.00 (3.00 (5.00 FY	NON-CITY) NON-CITY) 27 * * * UNE 150 *	FY 24
CONS OGET LINE: 1 VAILABLE BAI DITRACT LIAI TO EXPENDITE ECUTIVE (C PROPRIATION: (N) AN (C)* CCST(C)* TUAL(C)*	009 CON ED-KN760 LANCE AS OF BILITY: URES: * FY 25)* S)*	FMS #: 8 :: 02/29/2	301 K12 24 FY 26 *	\$150,000 \$ \$ FY 27	0.00 (CI 5.00 (CI 5.00 (CI * F	FY 2024	TMENT PLA (N)*	FY 25	* .	FY 26	3.00 (3.00 (5.00 FY	NON-CITY) NON-CITY) 27 * * * UNE 150 *	
CONS OGET LINE: 1 VAILABLE BAI ONTRACT LIAI ECUTIVE (C PROPRIATION: (N AN (C)* CCST(C)* TUAL(C)* AN (N)*	009 CON ED-KN760 LANCE AS OF BILITY: URES: * FY 25)* S)*	FMS #: 8 :: 02/29/2	301 K12 24 FY 26 *	\$150,000 \$ \$ FY 27	0.00 (CI 5.00 (CI 5.00 (CI * F	FY 2024	TMENT PLA (N)*	FY 25	* .	FY 26	3.00 (3.00 (5.00 FY	NON-CITY) NON-CITY) 27 * * * UNE 150 *	FY 24
CONS GET LINE: 1 YAILABLE BAINTRACT LIAI CUTIVE (C PROPRIATION: (N LCST(C)* "UAL(C)* "UAL(C)* "LN (N)* LCST(N)*	009 CON ED-KN760 LANCE AS OF BILITY: URES: * FY 25)* S)*	FMS #: 8 :: 02/29/2	301 K12 24 FY 26 *	\$150,000 \$ \$ FY 27	0.00 (CI 5.00 (CI 5.00 (CI * F	FY 2024	TMENT PLA (N)*	FY 25	* .	FY 26	3.00 (3.00 (5.00 FY	NON-CITY) NON-CITY) 27 * * * UNE 150 *	FY 24 1
CONS DGET LINE: 1 VAILABLE BAI DNTRACT LIAI FD EXPENDITE ECUTIVE (C PROPRIATION:	009 CON ED-KN760 LANCE AS OF BILITY: URES: * FY 25)* S)*	FMS #: 8 :: 02/29/2	301 K12 24 FY 26 *	\$150,000 \$ \$ FY 27	0.00 (CI 5.00 (CI 5.00 (CI * F	FY 2024	TMENT PLA (N)*	FY 25 N MARCH * * * * * * * * * * * * * * * * * *	* .	FY 26	* * * * * * * * *	NON-CITY) NON-CITY) 27 * * * UNE 150 *	FY 24 1 1
CONS OGET LINE: 1 VAILABLE BAD ONTRACT LIAN FO EXPENDITE ECUTIVE (C PROPRIATION: (N AN (C)* RCST(C)* FUAL(C)* RCST(N)* FUAL(N)*	009 CON ED-KN760 LANCE AS OF BILITY: URES: * FY 25)* S)*	FMS #: 8 :: 02/29/2 * * * * * * * * * * * * * * * * * *	301 K12 24 FY 26 *	\$150,000 \$ \$ FY 27	0.00 (CI 5.00 (CI 5.00 (CI * F	FY 2024	TMENT PLA (N)*	FY 25 N MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 26 ** * * * * * * * * * * * *	* * * * * * * * * * * * *	NON-CITY) NON-CITY) 27 * * UNE 150 * 150 * * * * * * * * * * * * *	FY 24 1 1

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILIT	AS OF		: 801 29/24	\$	ACQUIS 1,534,76 \$909,70 5,435,33	2.46 5.48	SITE DE (CITY) (CITY) (CITY)	CVELOPMEN	T, CC	NSTRU	CTION AND	RECONS	TRUCTIO			TTY)		
IID EXPEND	*	FY 25	*	FY 2		FY 27		FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 2	۸ *
EXECUTIVE	(C)*		*		*		*		*		(C)*	1,09		11 20	*	1121	*		*
APPROPRIATI	/								COMMI	TMENT			3						
111 1 101 10111111	(N)*		*		*		*		*	1111111	(N)*		*		*		*		*
		·						F	Y 2024		121/								
	JULY	AUG	1	SEPT	OCT	NO	V	DEC	JAN	F	EB	MARCH	APRIL	M	AY	JUNE		FY 2	4
PLAN (C)*		*	*		*	*	*		*	*		*	*	*	4		9 *		149
FORCST(C)*		*	*		*	*	*		*	*		*	*	*	4	* 14	9 *		149
ACTUAL(C)*		*	*		*	*	*		*	*		*	*	*	4	k	*		
*		*	*		*	*	*		*	*		*	*	*	4	k	*		
PLAN (N)*		*	*		*	*	*		*	*		*	*	*	4	k	*		
FORCST(N)*		*	*		*	*	*		*	*		*	*	*	4	k	*		
ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*	4	k	*		
TO	DES S BAM CHR 0	CRIPTI Cultu 10 OTH 2 OTH 3 OTH	ıral D IER IER	istrict	Stree	tscapes						52 143 60	NC COST 0 0	PLA COMM 1 06/1 06/1	<u>DATE N</u> 33 33	CURRENT <u>4ILESTONE</u>		STONE ET EN	
801 BATENVE CO	L Bro				al Buil	ding Env		DEV. ANI	OFFSITE	INF		695	0	06/	25				
801 DTBKWSF CC		ntown 08 CON			Willoug	hby Squa	re Par	:k				49	0	06/	24				
	OOF Moc ONS SJ 0 ONS SJ 0	06 CON	ISTRUC	TION	Roof Re		SITE D		OFFSITE OFFSITE			400 100	0	06/2					
801 SUNSETW OT		set Pa 01 OTH		h Avenu	ae Wire	d - Suns	et Par	k BID F	ree WiFi			35	0	06/	33				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE A: ILITY: RES:	S OF:		4	\$6, \$13,	810, 886,	146.00 \$.00 854.00) (C:) (C:) (C:	ITY) ITY) ITY)	INDUSTRI.	AL P	PARK			_		\$. \$.	00 (N	ON-CI	ΓΥ) ΓΥ)		
EXECUTIVE (C)	* F	<u>Y 25</u> 150	* F	Y 26	*	FY	27 *	<u> </u>	FY 28	*		(C)*	FY_2	2 <u>5</u> ,700	* F	<u>TY 26</u>	*	FY	27	k k	FY 2	<u>*</u>
APPROPRIATIONS		130	-							COMMI	TMEN	T PLAN		, / 0 0								•
(N)			*		*		*	r		*	11.1111	(N)*			*		*			k		*
									F.	Y 2024												
J <u>U</u>	LY	AUG	SEPT	Γ	OCT		NOV	DI	EC	<u>JAN</u>		FEB	MARCI	H	APRIL		MAY	JU	NE		FY 2	4
PLAN (C)*	*		*	*		*		*		*	*		*	*		*		*	279			279
FORCST(C)*	*		*	*		*		*		*	*		*	*		*		*	579	*		579
ACTUAL(C)*	*		*	*		*		*		*	*		*	*		*		*		*		
*	*		*	*		*		*		*	*		*	*		*		*		*		
PLAN (N)*	*		*	*		*		*		*	*		*	*		*		*		*		
FORCST(N)* ACTUAL(N)*	*		*	*		*		*		*	*		*	*		*		*		*		
ACIUAL(N)																						
MGN PROJECT AGY ID NO	DESCR	<u>IPTION</u>											CITY		NC COST		LAN DATE	CURR MILES	ENT I			D
801 BNYB92MBE CONS			ETAIL PI RUCTION						. AND	OFFSITE	INF	,	300		0	06	/25					
801 BNYCUNY CONS			Y Build: RUCTION		7th F	loor	Build	lout					150		0	06	/25					
801 BNYDCWELD CONS CONS	010	CONST	ng Lab RUCTION RUCTION										248 317		0		/29 /33					
801 BNYFNCLIN CONS			Line Re		turin		SITE	DEV	. AND	OFFSITE	INF	,	250		0	06	/25					
801 BNYHARBOR	DMVDC	DG 33	1 NV Uar	rhor C	ahool	Тκа	ilor	nata.	112+1	on												
CONS	SIT NO3	CONSTI	RIICTTON	LDOI L	CIIOOI	IIa	STTE	DEV	AND	OFFSITE	TNF	,	61		0	0.6	/29					
CONS	SJ 004	CONST	RUCTION				SITE	DEV	. AND	OFFSITE OFFSITE OFFSITE OFFSITE	INF	,	60		0		/30					
CONS	SJ 005	CONST	RUCTION				SITE	DEV	. AND	OFFSITE	INF	,	60		Ö		/31					
CONS	SJ 006	CONST	RUCTION				SITE	DEV	. AND	OFFSITE	INF	,	61		0	06	/33					
801 BNYHTTN	BNYDC	нтти	Eco-Rooi	fton F	roduc	tion	Studi	0					F 0 0		0	0.6	/29					
CONS	SU 004	CONST	RUCTION				SIIE	י ספעי	. AND	OFFSIIE	TNE	,	589 589		0		/ 30					
CONS	30 003 30 T.P	CONST	RUCTION				SIIE	DEA	AND AND	OFFSITE	TNE	,	589		0		/31					
CONS	SJ 007	CONST	RUCTION				SITE	DEV	. AND	OFFSITE OFFSITE OFFSITE	INF	,	733		0		/32					
801 BNYMWBEEI CONS	BNYDC	MWBE 1		Incuba									,000		0		/25					
801 BNYPRATT2 CONS	BNYDC SJ 005	Pratt CONST	RUCTION				SITE	DEV	. AND	OFFSITE	INF	,	279		0	06	/24					
801 BNYSTEAM2 CONS			lyn STE <i>R</i> RUCTION				SITE	DEV	. AND	OFFSITE	INF	,	175		0	06	/30					

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
801 BNYUBFARM BNYDC Urban Farm Incubator CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION	200 200 200 10 390	0 06/29 0 06/30 0 06/31 0 06/32 0 06/33	
BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK INPROVEMENTS, AVAILABLE BALANCE AS OF: 02/29/24 \$388,842.66 (CITY) \$37,970.00 (CITY) ITD EXPENDITURES: \$1,688,235.34 (CITY)	BROOKLYN * FY 25	\$.0 \$.0 \$.0 \$.0	0 (NON-CITY)
	/) * *	* *
	N)*	* *	* *
FY 2024 JULY AUG SEPT OCT NOV DEC JAN FE	EB MARCH	APRIL MAY	JUNE FY 24
PLAN (C)* * * * * * * *	30	*	* 2 * 40
FORCST(C)*	38 *	* *	* 2 * 40
ACTUAL(C)*	38 *	* *	* * 38
PLAN (N)* * * * * * * *	*	·	* *
FORCST(N)* * * * * * * *	*	 * *	* *
ACTUAL(N)* * * * * * * * * *	*	* *	* *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE 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 CO#: A1 CONS SJ 002 CONSTRUCTION COMS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	160 38 2	0 06/25 0 02/24 0 06/24	

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

BUDGET LINE: ED-K409 FMS #: 801 K11 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN

CONS

801 BKCRUISE Brooklyn Cruise Terminal Substructre Rehab CONS 009 CONSTRUCTION

010 CONSTRUCTION

AVAILABLE CONTRACT L ITD EXPEND	BALANC LIABILI	E AS OF: TY:		29/24		950,000.		(CITY) (CITY) (CITY)	JIKOCII	OIV, TIER	s, brooke			\$.00 \$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT	'Y)	
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	,	FY 2!	5 *	FY 26		FY 27 *		Y 28
EXECUTIVE APPROPRIATI	(C)*		*		*		*		* COMMI	(C)		*	1,200	*	*		500
	(N)*		*		*		*		*	(N)		*		*	*		
					,,			FY	2024							,,	
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L MA	<u>Y</u>	JUNE	F	Y 24
PLAN (C)*		*	*	*		*	*	*		*	*	*	*	*	750	*	750
FORCST(C)*		*	*	*		*	*	*		*	*	*	*	*	750	*	750
ACTUAL(C)*		*	*	*		*	*	*		*	*	*	*	*		*	
*		*	*	*		*	*	*		*	*	*	*	*		*	
PLAN (N)*		*	*	*		*	*	*		*	*	*	*	*		*	
FORCST(N)*		*	*	*		*	*	*		*	*	*	*	*		*	
ACTUAL(N)*		*	*	*		*	*	*		*	*	*	*	*		*	
MGN PROJECT AGY ID NO		SCRIPTIO	N								CITY COST	NC COST	PLA COMM D		URRENT M	ILEST	
	THR	ooklyn C 001 OTHE 002 OTHE	R	e Terminal	l − N∈	ew Berth	and 1	Landside	Redeve	lop	500 500	0	06/3 06/2				
801 BCTMCAE		ooklyn C 001 CONS		e Termina TION	l – Mo	bile Cab	ole P	ositioni	ng Devi	ce	750	0	06/2	4			

600

600

06/26

06/26

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

CONTRACT I	LIABILITY	AS OF:		301 M03 24	\$5	85,400.00 \$.00 91,600.00	(CITY) (CITY) (CITY)	SERVATIO:	N				\$.00	(NON - C (NON - C (NON - C	CITY)	
IID EVEENT		FY 25	* н	'Y 26		FY 27 *	FY 28	*	*	FV 25	* 1	TV 26		FY 27		FY 28
XECUTIVE		<u> </u>	*	1 20	*	*	<u> </u>	*	(C)*		*	250	*	<u> </u>	*	<u> </u>
PPROPRIATI								COMMIT	MENT PLAI			233				
	(N)*		*		*	*		*	(N)*		*		*		*	
							FY	2024								
	JULY	AUG	SEF	<u> T</u>	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA:	Y	JUNE		FY 24
LAN (C)*	4	k	*	*		* *	r *	f	*	*	k	*	*		35 *	33
ORCST(C)*	,	k	*	*		* *	. *		*	*	.	*	*	33	35 *	33
CTUAL(C)*	7	×	*	*		* ,			*	*	·	*	*		*	
LAN (N)*	,		+	·				•	*	·	` •	*	· •		*	
ORCST(N)*		k	*	*		* *	. *	•	*	*	· k	*	*		*	
CTUAL(N)*	,	k	*	*		* *	. *	•	*	*	k	*	*		*	
<u> ZIOAH(N)</u>																
GN PROJECT <u>GY ID NO</u>		CRIPTION	<u> </u>							CITY COST	NC COST	PLAI COMM D		CURRENT ILLESTONE		ESTONE RT END
			aland -	Build	ding 18	Nolan Par	k Renovat	ion								
	18 Gove NS SJ 00					SITE			INF	250	0	06/2	6 			
CO UDGET LINE AVAILABLE CONTRACT I	ONS SJ 00	O1 CONST O5Z FM AS OF: Y:	RUCTION IS #: 8 02/29/2	1 301 M11 24	 L T	SITE	DEV. AND OUT OUT (CITY) (CITY) (CITY)		INF				\$.00 \$.00 \$.00	(NON-C (NON-C	CITY)	EV 20
CO JDGET LINE AVAILABLE CONTRACT I	DNS SJ 00 E: ED-MN(BALANCE LIABILITY DITURES:	01 CONST 05Z FN AS OF: Y:	RUCTION IS #: 8 02/29/2	I 301 M11	 L T	SITE HE NEW SCH \$.00 \$.00	DEV. AND HOOL (CITY) (CITY)		*	FY 25	*]	06/2	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 28
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	DNS SJ 00 C: ED-MN0 BALANCE LIABILITY DITURES: (C)*	O1 CONST O5Z FM AS OF: Y:	RUCTION IS #: 8 02/29/2	1 301 M11 24	 L T	SITE	DEV. AND OUT OUT (CITY) (CITY) (CITY)	* *	INF (C)* MENT PLA	FY <u>25</u> 25(\$.00 \$.00 \$.00	(NON-C	CITY)	FY 28
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	DNS SJ 00 C: ED-MN0 BALANCE LIABILITY DITURES: (C)*	01 CONST 05Z FN AS OF: Y:	RUCTION IS #: 8 02/29/2	1 301 M11 24	 L T	SITE	DEV. AND OUT OUT (CITY) (CITY) (CITY)	* *	* (C)*	FY 25 25(*]		\$.00 \$.00 \$.00	(NON-C	CITY)	FY 28
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE PPROPRIATI	DNS SJ 00 C: ED-MN0 BALANCE LIABILITY DITURES: (C)*	01 CONST	* F	1 01 M11 4 <u>PY 26</u>	* * *	SITE	DEV. AND HOOL (CITY) (CITY) (CITY) FY 28	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAI (N)*	<u>FY 25</u> 25(N	* 1	FY 26	\$.00	(NON-C (NON-C FY 27	CITY)	FY 28
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI KECUTIVE PPROPRIATI	DNS SJ 00 C: ED-MN0 BALANCE LIABILITY DITURES: (C)*	01 CONST 05Z FN AS OF: Y:	RUCTION IS #: 8 02/29/2	1 01 M11 4 <u>PY 26</u>		SITE	HOOL (CITY) (CITY) (CITY) (CITY) FY 28	*	* (C)* MENT PLAI	FY 25 25(* 1		\$.00	(NON-C	CITY)	FY 28 FY 24
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI ECUTIVE PPROPRIATI	E: ED-MN(BALANCE LIABILITY DITURES: (C)* CONS (N)*	01 CONST	* F	1 01 M11 4 <u>PY 26</u>	* * *	SITE	DEV. AND HOOL (CITY) (CITY) (CITY) FY 28	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAI (N)*	<u>FY 25</u> 25(N	* 1	FY 26	\$.00	(NON-C (NON-C FY 27	CITY)	FY 28
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI KECUTIVE PPROPRIATI	E: ED-MN(BALANCE LIABILITY DITURES: (C)* CONS (N)*	01 CONST	* F	1 01 M11 4 <u>PY 26</u>	* * *	SITE	DEV. AND HOOL (CITY) (CITY) (CITY) FY 28	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAI (N)*	<u>FY 25</u> 25(N	* 1	FY 26	\$.00	(NON-C (NON-C FY 27	CITY)	FY 28
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI XECUTIVE PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: ED-MN(BALANCE LIABILITY DITURES: (C)* CONS (N)*	01 CONST	* F	1 01 M11 4 <u>PY 26</u>	* * *	SITE	DEV. AND HOOL (CITY) (CITY) (CITY) FY 28	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAI (N)*	<u>FY 25</u> 25(N	* 1	FY 26	\$.00	(NON-C (NON-C FY 27	CITY)	FY 28
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: ED-MN(BALANCE LIABILITY DITURES: (C)* CONS (N)*	01 CONST	* F	1 01 M11 4 <u>PY 26</u>	* * *	SITE	DEV. AND HOOL (CITY) (CITY) (CITY) FY 28	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAI (N)*	<u>FY 25</u> 25(N	* 1	FY 26	\$.00	(NON-C (NON-C FY 27	CITY)	FY 28
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: ED-MN(BALANCE LIABILITY DITURES: (C)* CONS (N)*	01 CONST	* F	1 01 M11 4 <u>PY 26</u>	* * *	SITE	DEV. AND HOOL (CITY) (CITY) (CITY) FY 28	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAI (N)*	<u>FY 25</u> 25(N	* 1	FY 26	\$.00	(NON-C (NON-C FY 27	CITY)	FY 28
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI ECUTIVE PPROPRIATI AN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	E: ED-MN(BALANCE LIABILITY DITURES: (C)* CONS (N)*	01 CONST	* F	1 01 M11 4 <u>PY 26</u>	* * *	SITE	DEV. AND HOOL (CITY) (CITY) (CITY) FY 28	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAI (N)*	<u>FY 25</u> 25(N	* 1	FY 26	\$.00	(NON-C (NON-C FY 27	CITY)	FY 28
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI ECUTIVE PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* AN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	DNS SJ 00 C: ED-MN0 BALANCE LIABILITY DITURES: (C)* CONS (N)*	D1 CONST	* F * * * * * * * * * * * * *	1 01 M11 4 <u>PY 26</u>	* * *	SITE	DEV. AND HOOL (CITY) (CITY) (CITY) FY 28	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAI (N)*	FY 25 250 N MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	FY 26 MA * * * * * * * * * * * * *	\$.000 \$.000 * * * * * * *	(NON-C) (NON-C	CITY) * * * * MILE	ESTONE
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI XECUTIVE PPROPRIATI CONTRACT XECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO	C: ED-MNC BALANCE LIABILITY CC: TONS (N)* JULY DESC	D1 CONST	* F * * * * * * * * * * * * *	301 M11 24 2Y 26 2T * * * * * *	* * * OCT	SITE	DEV. AND (CITY) (CITY) (CITY) FY 28 FY DEC * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAI (N)*	FY 25 25(N MARCH * *	*	FY 26 MA * * * * * * * * * * * * *	\$.000 \$.000 * * * * * * *	JUNE	CITY) * * * * MILE	ESTONE

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

ECUTIVE (C)*	* FY 25		FY 26		99,241.37 FY 27 *	FY 28	*	*	FY 25	* [Y 26	*	FY 27	*	FY 28
		*	<u> </u>	*	*		*	(C)*	375		1 20	*	<u> </u>	*	<u> </u>
PROPRIATIONS								MENT PLAI	1						
(<u>N</u>)*	*	*		*	*		*	(N)*		*		*		*	
JUI	LY AUG		SEPT	OCT	NOV	DEC F	Y 2024 JAN	FEB	MARCH	APRIL	MΑ	37	JUNE		FY 24
AN (C)*	<u> </u>	*	* 2F51	001	*	*	*	*	* MARCH	APRIL	*	*		*	<u> </u>
RCST(C)*	*	*	*		*	*	*	*	*		*	*	k	*	
'UAL(C)*	*	*	*		*	*	*	*	*	•	*	*	k	*	
*	*	*	*		*	*	*	*	*	r	*	*	k	*	
N (N)*	*	*	*		*	*	*	*	*	•	*	*	k	*	
CST(N)*	*	*	*		*	*	*	*	*	•	*	*	k	*	
'UAL(N)*	*	*	*		*	*	*	*	* *		*	*	k .	*	
, DDO TEGE									O T MY	NG	D	NT.	GUDDDDA		OMONE
PROJECT	DUCCDIDUI	ONT							CITY	NC COST	PLA		CURRENT		STONE
ID NO	DESCRIPTI	ON							COST	COST	COMM L	ATE N	MILESTONE	STAR	CT END
CONS S	Manhattan SJ 002 CON	STRUCT	ION		SITE	DEV. AND			375	0	06/2				
CONS S GET LINE: ED VAILABLE BALA	SJ 002 CON O-MN447 ANCE AS OF	STRUCT	ION 801 M0	 6 W.	SITE	DEV. AND HEIGHTS (CITY)			375			 1 (YM& \$.00		,	
CONS S GET LINE: EE AILABLE BALA NTRACT LIABI C EXPENDITUR	SJ 002 CON D-MN447 ANCE AS OF ILITY: RES:	STRUCT FMS #: : 02/2	ION 801 M0 9/24	6 W. \$5	SITE ASHINGTON 13,000.00 \$.00 \$.00	DEV. AND HEIGHTS (CITY) (CITY) (CITY)		''S AND Y	DUNG WOMEN	S HEBRE	EW ASSN	(YM8 \$.00 \$.00) (NON-0) (NON-0) (NON-0	CITY) CITY)	
CONS S GET LINE: EE AILABLE BALA NTRACT LIABI D EXPENDITUR *	SJ 002 CON D-MN447 ANCE AS OF ILITY: RES: * FY 25	STRUCT FMS #: : 02/2	ION 801 M0	6 W. \$5	SITE ASHINGTON 13,000.00 \$.00 \$.00 FY 27 *	DEV. AND HEIGHTS (CITY) (CITY) (CITY) FY 28	YOUNG MEN	N'S AND Y		S HEBRE		(YM8 \$.00 \$.00) (NON-0) (NON-0) (NON-0 FY 27	CITY)	FY 28
CONS S OGET LINE: EL VAILABLE BALA ONTRACT LIABI CD EXPENDITUR ** CCUTIVE (C)*	SJ 002 CON D-MN447 ANCE AS OF ILITY: RES: * FY 25	STRUCT FMS #: : 02/2	ION 801 M0 9/24	6 W. \$5	SITE ASHINGTON 13,000.00 \$.00 \$.00	DEV. AND HEIGHTS (CITY) (CITY) (CITY) FY 28	YOUNG MEN	* (C)*	DUNG WOMEN	S HEBRE	EW ASSN	(YM8 \$.00 \$.00) (NON-0) (NON-0) (NON-0 FY 27	CITY) CITY)	FY 28
CONS S GET LINE: EI AILABLE BALA NTRACT LIABI D EXPENDITUR ** CUTIVE (C)* ROPRIATIONS	SJ 002 CON D-MN447 ANCE AS OF ILITY: RES: * FY 25	STRUCT FMS #: : 02/2	ION 801 M0 9/24	6 W \$5	SITE ASHINGTON 13,000.00 \$.00 \$.00 FY 27 *	DEV. AND HEIGHTS (CITY) (CITY) (CITY) FY 28	YOUNG MEN * COMMIT	Y (C)*	DUNG WOMEN	S HEBRE	EW ASSN	(YM8 \$.00 \$.00 \$.00) (NON-0) (NON-0) (NON-0 FY 27	CITY)	FY 28
CONS S GET LINE: EE AILABLE BALA NTRACT LIABI D EXPENDITUR CUTIVE (C)*	SJ 002 CON D-MN447 ANCE AS OF ILITY: RES: * FY 25	STRUCT FMS #: : 02/2	ION 801 M0 9/24	6 W. \$5	SITE ASHINGTON 13,000.00 \$.00 \$.00 FY 27 *	HEIGHTS (CITY) (CITY) (CITY) FY 28	YOUNG MEN * COMMIT	* (C)*	DUNG WOMEN	S HEBRE	EW ASSN	(YM8 \$.00 \$.00) (NON-0) (NON-0) (NON-0 FY 27	CITY)	FY 28
CONS S GET LINE: EE AILABLE BALA NTRACT LIABI D EXPENDITUE * CUTIVE (C)*	O-MN447 ANCE AS OF ILITY: RES: * FY 25	* * * * * * * * * * * * *	ION 801 M0 9/24	6 W \$5	SITE ASHINGTON 13,000.00 \$.00 \$.00 FY 27 *	HEIGHTS (CITY) (CITY) (CITY) FY 28	YOUNG MEN * COMMIT	Y (C)*	DUNG WOMEN	S HEBRE	EW ASSN	1 (YM8 \$.00 \$.00 \$.00) (NON-0) (NON-0) (NON-0 FY 27	CITY)	
CONS S GET LINE: ET AILABLE BALA NTRACT LIABI C EXPENDITUR * CUTIVE (C)* ROPRIATIONS (N)*	O-MN447 ANCE AS OF ILITY: RES: * FY 25	* * * * * * * * * * * * *	ION 801 M0 9/24 FY 26	6 W. \$5	SITE	HEIGHTS (CITY) (CITY) (CITY) FY 28	YOUNG MEN * COMMIT * Y 2024	* (C)* TMENT PLAI	DUNG WOMEN FY 25	S HEBRE	CW ASSN	1 (YM8 \$.00 \$.00 \$.00) (NON-0) (NON-0) (NON-0 FY 27 513	CITY)	
CONS S GET LINE: EI AILABLE BALA NTRACT LIABI EXPENDITUR CUTIVE (C)* ROPRIATIONS (N)*	O-MN447 ANCE AS OF ILITY: RES: * FY 25	* * * * * * * * * * * * *	ION 801 M0 9/24 FY 26 SEPT	6 W. \$5	SITE	HEIGHTS (CITY) (CITY) (CITY) FY 28	YOUNG MEN * COMMIT * Y 2024	* (C)* TMENT PLAI	DUNG WOMEN FY 25	S HEBRE	EW ASSN	1 (YM8 \$.00 \$.00 \$.00 *) (NON-0) (NON-0) (NON-0 FY 27 513	CITY)	
CONS S GET LINE: EI YAILABLE BALA NTRACT LIABI D EXPENDITUR (CUTIVE (C)* PROPRIATIONS (N)* JUI IN (C)*	O-MN447 ANCE AS OF ILITY: RES: * FY 25	* * * * * * * * * * * * *	ION 801 M0 9/24 FY 26 SEPT	6 W. \$5	SITE	HEIGHTS (CITY) (CITY) (CITY) FY 28	YOUNG MEN * COMMIT * Y 2024	* (C)* TMENT PLAI	DUNG WOMEN FY 25	S HEBRE	EW ASSN	1 (YM8 \$.00 \$.00 \$.00 *) (NON-0) (NON-0) (NON-0 FY 27 513	CITY)	
CONS S GGET LINE: EI CAILABLE BALA DATRACT LIABI EXPENDITUR * COUTIVE (C)* COST(C)* "UAL(C)*	O-MN447 ANCE AS OF ILITY: RES: * FY 25	* * * * * * * * * * * * *	ION 801 M0 9/24 FY 26 SEPT	6 W. \$5	SITE	HEIGHTS (CITY) (CITY) (CITY) FY 28	YOUNG MEN * COMMIT * Y 2024	* (C)* TMENT PLAI	DUNG WOMEN FY 25	S HEBRE	EW ASSN	1 (YM8 \$.00 \$.00 \$.00 *) (NON-0) (NON-0) (NON-0 FY 27 513	CITY)	FY 28
CONS S OGET LINE: ET (AILABLE BALA (NTRACT LIABI EXPENDITUR (C) * (N) * (N) * (N) * (C) * (UAL(C) * (N) *	O-MN447 ANCE AS OF ILITY: RES: * FY 25	* * * * * * * * * * * * *	ION 801 M0 9/24 FY 26 SEPT	6 W. \$5	SITE	HEIGHTS (CITY) (CITY) (CITY) FY 28	YOUNG MEN * COMMIT * Y 2024	* (C)* TMENT PLAI	DUNG WOMEN FY 25	S HEBRE	EW ASSN	1 (YM8 \$.00 \$.00 \$.00 *) (NON-0) (NON-0) (NON-0 FY 27 513	CITY)	
CONS S OGET LINE: EI VAILABLE BALA INTRACT LIABI EXPENDITUR CUTIVE (C)* PROPRIATIONS (N)* CCST(C)* UAL(C)* AN (N)* CCST(N)*	O-MN447 ANCE AS OF ILITY: RES: * FY 25	* * * * * * * * * * * * *	ION 801 M0 9/24 FY 26 SEPT	6 W. \$5	SITE	HEIGHTS (CITY) (CITY) (CITY) FY 28	YOUNG MEN * COMMIT * Y 2024	* (C)* TMENT PLAI	DUNG WOMEN FY 25	S HEBRE	EW ASSN	1 (YM8 \$.00 \$.00 \$.00 *) (NON-0) (NON-0) (NON-0 FY 27 513	CITY)	
CONS S OGET LINE: ET (AILABLE BALA ONTRACT LIABI EXPENDITUR (C) * (N) * CUTIVE (C) * COST(C) * CUAL(C) * (N) *	O-MN447 ANCE AS OF ILITY: RES: * FY 25	* * * * * * * * * * * * *	ION 801 M0 9/24 FY 26 SEPT	6 W. \$5	SITE	HEIGHTS (CITY) (CITY) (CITY) FY 28	YOUNG MEN * COMMIT * Y 2024	* (C)* TMENT PLAI	DUNG WOMEN FY 25	S HEBRE	EW ASSN	1 (YM8 \$.00 \$.00 \$.00 *) (NON-0) (NON-0) (NON-0 FY 27 513	CITY)	
CONS S GET LINE: EI FAILABLE BALA NTRACT LIABI EXPENDITUR (CUTIVE (C)* ROPRIATIONS (N)* JUL N (C)* CST(C)* UAL(C)* " " " " " " " " " " " " " " " " " "	O-MN447 ANCE AS OF ILITY: RES: * FY 25	* * * * * * * * * * * * *	ION 801 M0 9/24 FY 26 SEPT	6 W. \$5	SITE	HEIGHTS (CITY) (CITY) (CITY) FY 28	YOUNG MEN * COMMIT * Y 2024	* (C)* TMENT PLAI	DUNG WOMEN FY 25	S HEBRE	EW ASSN FY 26 MA * * * PLA	1 (YM8 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0) (NON-0) (NON-0) (NON-0 FY 27 513	CITY) * * * * * * MILE	FY 24

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE:	ED-M075	FM	S #:	801 M7	5	ACQUISTION	, SIT	E DE	/ELOPMEN'	T, CONSTE	RUCTION & R	ECONSTR	RUCTION, MA	NHATTAN			
AVAILABLE B	ALANCE A	S OF:	02/29/	24	\$2,	795,188.21	(CI	TY)					\$.	00 (NON-	-CITY)		
CONTRACT LI	ABILITY:					\$29,582.03	(CI	TY)					\$.	00 (NON-	-CITY)		
ITD EXPENDI					\$13,	314,240.76		TY)				\$	33,556,760.		-CITY)		
		'Y 25	*	FY 26	*	<u>FY 27 *</u>		Y 28	*		FY 25	*	FY 26 *	FY 27	*	<u>FY 28</u>	*
'	C)*		*		*	*			*	(C) *		0 *	*		*		*
APPROPRIATIO									COMMI	TMENT PLA							
	<u>N)*</u>		*		*	*			*	(N),		*	*		*		*
			~-						2024							04	
	JULY *	AUG		PT	OCT	NOV	DE	<u>C</u> .	<u>JAN</u>	FEB_	MARCH	APRII	<u>MAY</u>	<u>JUNE</u> * 1 6		<u>FY 24</u>	
PLAN (C)*	*	861		*		*	×	,	·	*	*	*	*	т, с	593 *	2,5	
FORCST(C)*	,	861 861		*		*	·	,	` Ŀ	*	· +	*	*	^	593 *	2,5	61
ACTUAL(C)*	*	901	*	*		*	*	,	k	*	*	*	*	*	*	0	0 D T
PLAN (N)*	*		*	*		*	*	,	· k	*	*	*	*	*	*		
FORCST(N)*	*		*	*		*	*	4	+	*	*	*	*	*	*		
ACTUAL(N)*	*		*	*		*	*	4	k	*	*	*	*	*	*		
1101011111111																	
MGN PROJECT											CITY	NC	PLAN	CURRENT	' MILI	ESTONE	
AGY ID NO	DESCR	IPTION									COST	COST	COMM DATE				
801 BKBRESP	Brook	lyn Br	idge E	splana	de												
	S SJ 001					SITE	DEV.	AND	OFFSITE	INF	210	0	06/24				
CO#: A2 CON	S SJ 001	CONST	RUCTIO	N		SITE	DEV.	AND	OFFSITE	INF	861	0	08/23				
CON	S SJ 011	CONST	RUCTIO	N		SITE	DEV.	AND	OFFSITE	INF	500	0	06/24				
801 CIVICHAL		HALL:			ITY CE							_					
CON	S SJ 001	CONST	RUCTIC	N		SITE	DEV.	AND	OFFSITE	INF	500	0	06/25				
001 000	~=~		. ~	_	~												
801 SOLAR2					Cons	truction o	i Sol	ar 2			0.5.0	0	06/05				
CON		CONST									250	0	06/25				
CON		CONST									250	0	06/25				
CON	S 024	CONST	RUCTIC	N							983	0	06/24				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR:	LITY:	': 02/29/	/24	:	\$.00 (C	ITY) ITY) ITY)				\$.00	(NON-CIT (NON-CIT (NON-CIT	Y)
*		*	FY 26			FY 28 *	1	* FY 25	* F	'Y 26 *		Y 27 *	,
XECUTIVE (C)*	2	00 *		*	*	*	(C);	* 200	*	*		*	
PPROPRIATIONS						COMI	MITMENT PLA	AN					
(N)*		*		*	*	*	(N)	*	*	*		*	·
						FY 2024							
JUL'	Y AUG	SI	EPT O	CT NO	V D	EC JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 24
LAN (C)*	*	*	*	*	*	*	*	* *		*	*		*
ORCST(C)*	*	*	*	*	*	*	*	* *	:	*	*		*
CTUAL(C)*	*	*	*	*	*	*	*	* *		*	*		*
*	*	*	*	*	*	*	*	* +		*	*		*
LAN (N)*	*	*	*	*	*	*	*	* *		*	*		*
ORCST(N)*	*	*	*	*	*	*	*	* *		*	*		*
TUAL(N)*	*	*	*	*	*	*	*	* *		*	*		*
GN PROJECT								CITY	NC	PLAN	CU	RRENT M	ILESTONE
	DESCRIPTI	ON						COST		COMM DAT			START END
	J 001 CON -QN02T					. AND OFFSI							
UDGET LINE: ED AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR	 -QN02T NCE AS OF LITY: ES:	FMS #:	801 AC6 /24	SOUTH 2 \$263,000	ASIAN CO 0.00 (C \$.00 (C	UNCIL FOR SO	OCIAL SERVI			\$ \$.00	(NON-CIT	Y)
UDGET LINE: ED AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR:	-QN02T NCE AS OF LITY: ES: FY 25	FMS #:	801 AC6	SOUTH 2 \$263,00	ASIAN CO 0.00 (C \$.00 (C	UNCIL FOR SO	OCIAL SERV	* FY 25	* <u>F</u>	\$.00	(NON-CIT	Y)
UDGET LINE: ED AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * KECUTIVE (C)*	-QN02T NCE AS OF LITY: ES: FY 25	FMS #:	801 AC6 /24	SOUTH 2 \$263,000	ASIAN CO 0.00 (C \$.00 (C	UNCIL FOR SOITY) ITY) ITY) FY 28 *	OCIAL SERV	* <u>FY 25</u>	* *	\$ \$.00	(NON-CIT	Y)
UDGET LINE: ED AVAILABLE BALAI CONTRACT LIABI: TTD EXPENDITUR: * CECUTIVE (C)*	-QN02T NCE AS OF LITY: ES: FY 25	FMS #: : 02/29/	801 AC6 /24 FY 26	SOUTH 5 \$263,000 \$1,237,000 * FY 27	ASIAN CO 0.00 (C \$.00 (C 0.00 (C	UNCIL FOR SO ITY) ITY) ITY) FY 28 * COM	OCIAL SERVI	* <u>FY 25</u> * AN	*	\$ <u>'Y 26 *</u> *	.00 .00 F	(NON-CIT (NON-CIT Y 27 *	YY) YY) <u>FY 28</u>
UDGET LINE: ED AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * KECUTIVE (C)*	-QN02T NCE AS OF LITY: ES: FY 25	FMS #:	801 AC6 /24 FY 26	SOUTH 2 \$263,000	ASIAN CO 0.00 (C \$.00 (C	UNCIL FOR SO ITY) ITY) ITY) ITY) FY 28 * COMI	OCIAL SERV	* <u>FY 25</u> * AN	* <u>F</u>	\$ \$.00 .00 F	(NON-CIT	YY) YY) <u>FY 28</u>
UDGET LINE: ED AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: * KECUTIVE (C)* PPROPRIATIONS (N)*	-QN02T NCE AS OF LITY: ES: FY 25	FMS #: ': 02/29/	801 AC6 /24 FY 26	SOUTH 5 \$263,000 \$ \$1,237,000 \$ FY 27 \$ *	ASIAN CO 0.00 (C \$.00 (C 0.00 (C	UNCIL FOR SO ITY) ITY) ITY) FY 28 * COMM * FY 2024	OCIAL SERVI	* FY 25 * AN	*	\$ \$ 'Y 26 * *	.00 .00	(NON-CIT (NON-CIT Y 27 *	YY) YY) - FY 28
UDGET LINE: ED AVAILABLE BALAI CONTRACT LIABI TO EXPENDITUR * CECUTIVE (C)* PPROPRIATIONS (N)*	-QN02T NCE AS OF LITY: ES: FY 25	FMS #: ': 02/29/	801 AC6 /24 FY 26	SOUTH 5 \$263,000 \$1,237,000 * FY 27	ASIAN CO 0.00 (C \$.00 (C 0.00 (C	UNCIL FOR SO ITY) ITY) ITY) ITY) FY 28 * COMI	OCIAL SERVI	* <u>FY 25</u> * AN	*	\$ <u>'Y 26 *</u> *	.00 .00	(NON-CIT (NON-CIT Y 27 * *	FY 24
UDGET LINE: ED. VAILABLE BALAI CONTRACT LIABI: TD EXPENDITUR: * ECUTIVE (C)* PROPRIATIONS (N)* JUL. AN (C)*	-QN02T NCE AS OF LITY: ES: FY 25	FMS #: ': 02/29/	801 AC6 /24 FY 26	SOUTH 5 \$263,000 \$ \$1,237,000 \$ FY 27 \$ *	ASIAN CO 0.00 (C \$.00 (C 0.00 (C	UNCIL FOR SO ITY) ITY) ITY) FY 28 * COMM * FY 2024	OCIAL SERVI	* FY 25 * AN	*	\$ \$ 'Y 26 * *	.00 .00	(NON-CIT (NON-CIT Y 27 * * JUNE 263	FY 24 * 20
DGET LINE: ED VAILABLE BALAI ONTRACT LIABI: TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)*	-QN02T NCE AS OF LITY: ES: FY 25	FMS #: ': 02/29/	801 AC6 /24 FY 26	SOUTH 5 \$263,000 \$ \$1,237,000 \$ FY 27 \$ *	ASIAN CO 0.00 (C \$.00 (C 0.00 (C	UNCIL FOR SO ITY) ITY) ITY) FY 28 * COMM * FY 2024	OCIAL SERVI	* FY 25 * AN	*	\$ \$ 'Y 26 * *	.00 .00	(NON-CIT (NON-CIT Y 27 * *	FY 24 * 20
DGET LINE: ED VAILABLE BALA: ONTRACT LIABI: TD EXPENDITUR: * ECUTIVE (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)*	-QN02T NCE AS OF LITY: ES: FY 25	FMS #: ': 02/29/	801 AC6 /24 FY 26	SOUTH 5 \$263,000 \$ \$1,237,000 \$ FY 27 \$ *	ASIAN CO 0.00 (C \$.00 (C 0.00 (C	UNCIL FOR SO ITY) ITY) ITY) FY 28 * COMM * FY 2024	OCIAL SERVI	* FY 25 * AN	*	\$ \$ 'Y 26 * *	.00 .00	(NON-CIT (NON-CIT Y 27 * * JUNE 263	FY 24 * 20
UDGET LINE: ED VAILABLE BALAI CONTRACT LIABI ETD EXPENDITUR * EECUTIVE (C)* PROPRIATIONS (N)* JUL AN (C)* PRCST(C)* ETUAL(C)*	-QN02T NCE AS OF LITY: ES: FY 25	FMS #: ': 02/29/	801 AC6 /24 FY 26	SOUTH 5 \$263,000 \$ \$1,237,000 \$ FY 27 \$ *	ASIAN CO 0.00 (C \$.00 (C 0.00 (C	UNCIL FOR SO ITY) ITY) ITY) FY 28 * COMM * FY 2024	OCIAL SERVI	* FY 25 * AN	*	\$ \$ 'Y 26 * *	.00 .00	(NON-CIT (NON-CIT Y 27 * * JUNE 263	FY 24 * 20
UDGET LINE: ED LVAILABLE BALAI CONTRACT LIABI TO EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)* JULI DRCST(C)* TUAL(C)* LAN (N)*	-QN02T NCE AS OF LITY: ES: FY 25	FMS #: ': 02/29/	801 AC6 /24 FY 26	SOUTH 5 \$263,000 \$ \$1,237,000 \$ FY 27 \$ *	ASIAN CO 0.00 (C \$.00 (C 0.00 (C	UNCIL FOR SO ITY) ITY) ITY) FY 28 * COMM * FY 2024	OCIAL SERVI	* FY 25 * AN	*	\$ \$ 'Y 26 * *	.00 .00	(NON-CIT (NON-CIT Y 27 * * JUNE 263	FY 24 * 20
DGET LINE: ED VAILABLE BALAI ONTRACT LIABI TD EXPENDITUR * ECUTIVE (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* AN (N)* PROST(N)*	-QN02T NCE AS OF LITY: ES: FY 25	FMS #: ': 02/29/	801 AC6 /24 FY 26	SOUTH 5 \$263,000 \$ \$1,237,000 \$ FY 27 \$ *	ASIAN CO 0.00 (C \$.00 (C 0.00 (C	UNCIL FOR SO ITY) ITY) ITY) FY 28 * COMM * FY 2024	OCIAL SERVI	* FY 25 * AN	*	\$ \$ 'Y 26 * *	.00 .00	(NON-CIT (NON-CIT Y 27 * * JUNE 263	FY 24 * 20
UDGET LINE: ED AVAILABLE BALAI CONTRACT LIABI ETD EXPENDITUR EECUTIVE (C)* PROPRIATIONS (N)* JUL AN (C)* PROST(C)* AN (N)* JAN (N)*	-QN02T NCE AS OF LITY: ES: FY 25	FMS #: ': 02/29/	801 AC6 /24 FY 26	SOUTH 5 \$263,000 \$ \$1,237,000 \$ FY 27 \$ *	ASIAN CO 0.00 (C \$.00 (C 0.00 (C	UNCIL FOR SO ITY) ITY) ITY) FY 28 * COMM * FY 2024	OCIAL SERVI	* FY 25 * AN	*	\$ \$ 'Y 26 * *	.00 .00	(NON-CIT (NON-CIT Y 27 * * JUNE 263	FY 24 * 20
JDGET LINE: ED AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: EPROPRIATIONS (N)* JUL DRCST(C)* CTUAL(C)* CTUAL(N)* EN PROJECT	-QN02T NCE AS OF LITY: ES: FY 25	FMS #: :: 02/29/ * * * * * * * * * * * * * * * * *	801 AC6 /24 FY 26	SOUTH 5 \$263,000 \$ \$1,237,000 \$ FY 27 \$ *	ASIAN CO 0.00 (C \$.00 (C 0.00 (C	UNCIL FOR SO ITY) ITY) ITY) FY 28 * COMM * FY 2024	OCIAL SERVI	* FY 25 * ANN * MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC	** ** ** ** ** ** ** ** ** **	.00 .00 F	(NON-CIT (NON-CIT Y 27 * * JUNE 263 263	FY 24 * 26 * 26 * 26 * 4 * 4 * 4 * 4 * 4 * 4 * 4 *
UDGET LINE: ED AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: ** ** ** ** ** ** ** ** ** ** ** ** *	-QN02T NCE AS OF LITY: ES: FY 25	FMS #: :: 02/29/ * * * * * * * * * * * * * * * * *	801 AC6 /24 FY 26	SOUTH 5 \$263,000 \$ \$1,237,000 \$ FY 27 \$ *	ASIAN CO 0.00 (C \$.00 (C 0.00 (C	UNCIL FOR SO ITY) ITY) ITY) FY 28 * COMM * FY 2024	OCIAL SERVI	* FY 25 * ANN * MARCH * * * * * * * * * * * * *	* APRIL NC	** ** ** ** ** ** ** ** ** **	.00 .00 F	(NON-CIT (NON-CIT Y 27 * * JUNE 263 263	FY 24 * 26 * 26 * 26 * 4 * 4 * 4 * 4 * 4 * 4 * 4 *

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

ONTRACT LIAB: FD EXPENDITU		. 02/25/	7 2 4		.00	(CITY) (CITY)						\$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY)		
	* FY 25	*	FY 26 *	FY 27	*	FY 28	*	*	FY 25	*]	FY 26	*	FY 27	*	FY	28
CUTIVE (C)		*	*		*		*	(C)*	1,000			*		*		
ROPRIATIONS							COMMITME	ENT PLAN								
(N)	*	*	*		*		*	(N)*		*		*		*		
						FY	2024									
JU	LY AUG	SI SI	EPT OC	T NOV		DEC	JAN	FEB	MARCH	APRIL	N	IAY	JUNE		FY	24
N (C)*	*	*	*	*	*	*	*		* *		*		*	*		
CST(C)*	*	*	*	*	*	*	*		* *		*		*	*		
UAL(C)*	*	*	*	*	*	*	*		* *		*		*	*		
*	*	*	*	*	*	*	*		* *		*		*	*		
N (N)*	*	*	*	*	*	*	*		* *		*		*	*		
CST(N)*	*	*	*	*	*	*	*		* *		*		*	*		
UAL(N)*	*	*	*	*	*	*	*		* *		*		*	*		
0111111111																
PROJECT									CITY	NC	PΤ	LAN	CURRENT	MTT.F	STON	IE.
ID NO	DESCRIPTI	ON							COST				MILESTONE			
CONS		ISTRUCTIO		пеуртсп	ADE H	IIMANI SEDV	TOES OF N		,000		06/					
GET LINE: EI	D-QN183 ANCE AS OF	FMS #:	801 AC4	\$172,702	.00	UMAN SERV	ICES OF 1					\$.0	0 (NON-0			
GET LINE: E AILABLE BAL NTRACT LIAB	D-QN183 ANCE AS OF	FMS #:	801 AC4	\$172,702 \$236,298	.00	(CITY) (CITY)	ICES OF 1					\$.0	0 (NON-0	CITY)		
GET LINE: E AILABLE BAL NTRACT LIAB D EXPENDITU	O-QN183 ANCE AS OF ILITY: RES:	FMS #:	801 AC4 /24	\$172,702 \$236,298 \$.00	(CITY) (CITY) (CITY)	CES OF 1		· 	* 1		\$.0	0 (NON-0	CITY)	·	2.8
GET LINE: EI AILABLE BAL NTRACT LIAB D EXPENDITU	D-QN183 ANCE AS OF ILITY: RES: * FY 25	FMS #:	801 AC4	\$172,702 \$236,298	.00	(CITY) (CITY)	* *	JEW YORK	· 		 FY <u>26</u>	\$.0 \$.0 \$.0	0 (NON-0	CITY)		28
GET LINE: EI AILABLE BAL NTRACT LIAB D EXPENDITU	D-QN183 ANCE AS OF ILITY: RES: * FY 25	FMS #:	801 AC4 /24	\$172,702 \$236,298 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY <u>25</u> 173			\$.0 \$.0 \$.0	0 (NON-0	CITY)	<u>F</u> Y	28
GET LINE: EI AILABLE BAL NTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS	D-QN183 ANCE AS OF ILLITY: RES: * FY 25	FMS #:	801 AC4 /24	\$172,702 \$236,298 \$ FY 27	.00	(CITY) (CITY) (CITY)	*	NEW YORK * (C)* ENT PLAN	FY <u>25</u> 173			\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY	28
GET LINE: EI AILABLE BAL NTRACT LIAB D EXPENDITU	D-QN183 ANCE AS OF ILLITY: RES: * FY 25	FMS #: ?: 02/29/	801 AC4 /24 FY 26 *	\$172,702 \$236,298 \$ FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME	* (C)*	FY <u>25</u> 173	*		\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY	_28
GET LINE: EN AILABLE BALL NTRACT LIAB DEXPENDITURE (C) ROPRIATIONS (N)	D-QN183 ANCE AS OF ILITY: RES: * FY 25	FMS #: F: 02/29/	801 AC4 /24 FY 26 *	\$172,702 \$236,298 \$ FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME * 2024	YORK (C)* ENT PLAN (N)*	FY_25173	*	FY 26	\$.00	0 (NON-0 0 (NON-0 FY 27	CITY)	FY FY	
GET LINE: EI AILABLE BALI NTRACT LIAB D EXPENDITUI CUTIVE (C) ROPRIATIONS (N)	D-QN183 ANCE AS OF ILITY: RES: * FY 25	FMS #: F: 02/29/	801 AC4 /24 FY 26 *	\$172,702 \$236,298 \$ FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME	NEW YORK * (C)* ENT PLAN	FY <u>25</u> 173	*	FY 26	\$.0 \$.0 \$.0	0 (NON-0	CITY)		
GET LINE: EI AILABLE BAL NTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N) JU N (C)*	D-QN183 ANCE AS OF ILITY: RES: * FY 25	FMS #: F: 02/29/	801 AC4 /24 FY 26 *	\$172,702 \$236,298 \$ FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME * 2024	YORK (C)* ENT PLAN (N)*	FY_25173	*	FY 26	\$.00	0 (NON-0 0 (NON-0 FY 27	CITY)		
GET LINE: ENAILABLE BALL NTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N) JU N (C)* CST(C)*	D-QN183 ANCE AS OF ILITY: RES: * FY 25	FMS #: F: 02/29/	801 AC4 /24 FY 26 *	\$172,702 \$236,298 \$ FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME * 2024	YORK (C)* ENT PLAN (N)*	FY_25173	*	FY 26	\$.00	0 (NON-0 0 (NON-0 FY 27	CITY)		
GET LINE: EI AILABLE BAL NTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N) JU N (C)* CST(C)*	D-QN183 ANCE AS OF ILITY: RES: * FY 25	FMS #: F: 02/29/	801 AC4 /24 FY 26 *	\$172,702 \$236,298 \$ FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME * 2024	YORK (C)* ENT PLAN (N)*	FY_25173	*	FY 26	\$.00	0 (NON-0 0 (NON-0 FY 27	CITY)		
GET LINE: ENAILABLE BALL NTRACT LIAB D EXPENDITUR CUTIVE (C) ROPRIATIONS (N) IN (C)* CST(C)* UAL(C)*	D-QN183 ANCE AS OF ILITY: RES: * FY 25	FMS #: F: 02/29/	801 AC4 /24 FY 26 *	\$172,702 \$236,298 \$ FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME * 2024	YORK (C)* ENT PLAN (N)*	FY_25173	*	FY 26	\$.00	0 (NON-0 0 (NON-0 FY 27	CITY)		
GET LINE: EI AILABLE BALI NTRACT LIAB D EXPENDITUI CUTIVE (C) ROPRIATIONS (N) JU: N (C)* CST(C)* UAL(C)*	D-QN183 ANCE AS OF ILITY: RES: * FY 25	FMS #: F: 02/29/	801 AC4 /24 FY 26 *	\$172,702 \$236,298 \$ FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME * 2024	YORK (C)* ENT PLAN (N)*	FY_25173	*	FY 26	\$.00	0 (NON-0 0 (NON-0 FY 27	CITY)		
GET LINE: EI AILABLE BALI NTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N) (C)* CST(C)* UAL(C)* (N)* CST(N)*	D-QN183 ANCE AS OF ILITY: RES: * FY 25	FMS #: 5: 02/29/	801 AC4 /24 FY 26 *	\$172,702 \$236,298 \$ FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME * 2024	YORK (C)* ENT PLAN (N)*	FY_25173	*	FY 26	\$.00	0 (NON-0 0 (NON-0 FY 27	CITY)		
GET LINE: EI AILABLE BALI NTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N) JUI N (C)* CST(C)* UAL(C)* N (N)* CST(N)*	D-QN183 ANCE AS OF ILITY: RES: * FY 25	FMS #: 5: 02/29/	801 AC4 /24 FY 26 *	\$172,702 \$236,298 \$ FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME * 2024	YORK (C)* ENT PLAN (N)*	FY_25173	*	FY 26	\$.00	0 (NON-0 0 (NON-0 FY 27	CITY)		
GET LINE: ENAILABLE BALL NTRACT LIAB D EXPENDITU CUTIVE (C) ROPRIATIONS (N) N (C)* CST(C)* UAL(C)* N (N)* CST(N)* UAL(N)*	D-QN183 ANCE AS OF ILITY: RES: * FY 25	FMS #: 5: 02/29/	801 AC4 /24 FY 26 *	\$172,702 \$236,298 \$ FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME * 2024	* (C)* ENT PLAN (N)* FEB	FY 25 173 * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 27	* * * * * * * * * * * * * * * * * * *	FY	24
GET LINE: EI AILABLE BALL NTRACT LIAB. D EXPENDITU CUTIVE (C) ROPRIATIONS (N) IN (C)* CST(C)* UAL(C)* X N (N)* CST(N)* UAL(N)* PROJECT	D-QN183 ANCE AS OF ILITY: RES: * FY 25 * LY AUG * * *	FMS #: 5: 02/29/ 5 * * * * * * * * * * * * * * *	801 AC4 /24 FY 26 *	\$172,702 \$236,298 \$ FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME * 2024	YORK (C)* ENT PLAN (N)* FEB	FY 25 173 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 27	CITY) * * * * MILE	FY ESTON	
GET LINE: EN AILABLE BALL NTRACT LIAB DEXPENDITURE (C) ROPRIATIONS (N) N (C)* CST(C)* UAL(C)*	D-QN183 ANCE AS OF ILITY: RES: * FY 25	FMS #: 5: 02/29/ 5 * * * * * * * * * * * * * * *	801 AC4 /24 FY 26 *	\$172,702 \$236,298 \$ FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME * 2024	YORK (C)* ENT PLAN (N)* FEB	FY 25 173 * * * * * * * * * *	* APRIL	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 27	CITY) * * * * MILE	FY ESTON	
GET LINE: EI AILABLE BALL NTRACT LIAB. D EXPENDITU CUTIVE (C) ROPRIATIONS (N) JU N (C)* CST(C)* UAL(C)* X N (N)* CST(N)* UAL(N)* PROJECT	D-QN183 ANCE AS OF ILITY: RES: * FY 25 * * LY AUG * * * * DESCRIPTI	FMS #: F: 02/29/ * * * * * * * * * * * * * * * * * *	801 AC4 /24 FY 26 * * EPT OC * * * * * * * * * * * * *	\$172,702 \$236,298 \$ FY 27 T NOV * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 28 FY DEC * *	* COMMITME * 2024 JAN * * * * * * *	YORK (C)* ENT PLAN (N)* FEB	FY 25 173 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 27	CITY) * * * * MILE	FY ESTON	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

AUG SEP' * AUG SEP' * * * * * * * * * * * * * * * * * *	PT O	* FY 27 * * * * * * * * * * * * * * * * * *	*	* FY 2024	(C) MITMENT PI (N)	LAN		Y 26 * * MAY * * * * * * * * * * * * *	JUNE * * * * * * * *	*	Y 28 100 Y 24
AUG SEP' * * * * * * * * * * * * *	PT O			* FY 2024	MITMENT PI	LAN) *	*				
AUG SEP' * * * * * * * * * * * * *	PT O			* FY 2024	(N)) *			JUNE * * * * *		<u>7 24</u>
* * * * * * * * * * * * *	* * * * * *	OCT * NO * * * * * * * * * *)V DE * * * * * * * * *			MARCH * * * * * * * * *	APRIL * * * * * * * * * * * * *	MAY * * * * * *	JUNE * * * * * *	* * * * * *	<u> 24</u>
* * * * * * * * * * * * *	* * * * * *	OCT NO * * * * * * * * * * *	V DE * * * * * * * * *	C JAN * * * * * * * * *	FEB * * * * * * * * *	MARCH * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * *	JUNE * * * * * * *	* * * * * *	<u>Y 24</u>
the Road New :	* * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * * *	* * * * * *	* * * * * * * *	* * * * * * * *	* * * * * * *	* * * * * *	* * * * * *	* * * * *	
the Road New :	*	* * * * * *	* * * * * *	* * * * * *	* * * * * * *	* * * * * * *	* * * * *	* * * * *	* * * *	* * *	
the Road New :	*	* * * *	* * * *	* * * *	* * * * *	* * * * *	* * * * *	* * * *	* * * *	* *	
the Road New :	*	* * *	* * *	* * * *	* * *	* * *	* * *	* *	* *	*	
the Road New :	* * * *	*	*	*	*	*	^ *	*	*	· •	
the Road New :	* * Vork M	*	*	*	*	*	*				
the Road New :	Vork M							*	*	*	
the Road New :	Vork M										
the Road New :	Vork M					CITY	NC	PLAN	CURRENT	MILESTO	NE
CONSTRUCTION	Vork M					COST			MILESTONE		
		\$77,82	\$.00 (CI 2.00 (CI	TY) TY)				\$.(\$.(00 (NON-CI	ITY)	
<u>Y 25 * F</u>	FY 26					11 4 3	* F	<u> 26 * </u>	FY 27	* FY	<u> 28</u>
*		*	*		(- /	,	*	*		*	
di.		di.	di				a.	di.			
		*	*			. *					
AIIG SED'	рт О	OCT NO	M DE	C JAN	FEB	MARCH	APRTI.	MAY	THINE	FY	7 24
AUG SEP'	PT 0 *	OCT NO	V DE	C JAN	* FEB	MARCH *	* APRIL	* MAY	<u>JUNE</u> * 3.007		<u>Y 24</u>
AUG SEP'	PT 0 * *	OCT NO * *)V DE * *	C JAN * *	* * *	* * *	APRIL * *	* *	<u>JUNE</u> * 3,007 * 3,007	7 *	3,0
AUG SEP: * * *	PT O	OCT NO * * *	DV DE * * *	C JAN * *	* * * *	<u>MARCH</u> * * *	<u>APRIL</u> * * *	* * * *	* 3,007	7 *	3,0
AUG SEP * * * * * * *	PT O	OCT NO * * * *)V <u>DE</u> * * *	C JAN * * *	* FEB * * * * * * * * * * * * * * * * * * *	* * * * *	<u>APRIL</u> * * * * *	<u>MAY</u> * * * *	* 3,007	7 *	3,0
AUG SEP * * * * * * * *	PT O * * * * * *	OCT * * * * * *)V DE * * * * * *	C JAN * * * * * *	* FEB * * * * * * * * *	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * *	* 3,007	7 *	3,0
AUG SEP. * * * * * * * * *	PT O * * * * * * *	OCT * NO * * * * * * * *	* * * * * * * * *	C JAN * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	<u>APRIL</u> * * * * * * * *	MAY * * * * * * * *	* 3,007	7 *	3,0 3,0
AUG SEP * * * * * * * * * * *	PT O * * * * * * * * * *	OCT NO * * * * * * * * * * *	>V DE	C JAN * * * * * * * * *	FEB * * * * * * * * * *	MARCH * * * * * * * * * * *	<u>APRIL</u> * * * * * * * * * * * * *	MAY * * * * * * * * * * *	* 3,007	7 *	3,0
S (OF: 02/29/	DF: 02/29/24 25 * FY 26 *	OF: 02/29/24 \$3,007,17 \$77,82 25 * FY 26 * FY 27 *	OF: 02/29/24 \$3,007,178.00 (CI \$.00 (CI \$77,822.00	OF: 02/29/24 \$3,007,178.00 (CITY) \$.00 (CITY) \$77,822.00 (CITY) 25 * FY 26 * FY 27 * FY 28 * * * * * * * * * * * * * * * * * * *	OF: 02/29/24 \$3,007,178.00 (CITY) \$.00 (CITY) \$77,822.00 (CITY) 25 * FY 26 * FY 27 * FY 28 * * * * * * * (C) COMMITMENT PI * * * * * (N)	OF: 02/29/24 \$3,007,178.00 (CITY) \$.00 (CITY) \$77,822.00 (CITY) 25 * FY 26 * FY 27 * FY 28 * * FY 25 * * * * * * * * * (C)* COMMITMENT PLAN * * * * * * * (N)*	OF: 02/29/24 \$3,007,178.00 (CITY) \$.00 (CITY) \$77,822.00 (CITY) 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY * * * * * * * * * * * * * * * * * * *	\$.00 (CITY) \$.00 (SITY) \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	DF: 02/29/24 \$3,007,178.00 (CITY) \$.00 (NON-CI \$.00 (NON-	DF: 02/29/24 \$3,007,178.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CI

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

BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 02/29/24 \$1,025,000.00 (CITY)

AVAILABLE BALANCE AS OF: 02/29/24 \$1,025,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

AUG SEPT OCT NOV DEC FEB APRIL MAY JUNE JAN MARCH PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 JDCCOACQ GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION
OTHR 001 OTHER 1,025

OTHR 001 OTHER 1,025 0 06/25

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS

AVAILABLE BALANCE AS OF: 02/29/24 \$3,195,285.98 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$224,685.03 (CITY) \$.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 *

							FI 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 COMM DATE MILESTONE START END 042 LAGUARDIA LaGuardia Community College Streetscape CONS 006 CONSTRUCTION 72 0 06/24 801 BEACH20 Beach 20th St. Plaza Improvements 005 OTHER 06/33 OTHR 41

801 JAMAAECT GDJC - Atlantic Avenue Extension - Construction
CO#: A4 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 724 0 06/33
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 299 0 06/33

MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>	N							CITY COST	NC COST	PLAN COMM DATE		MILESTONE START ENI	D
801 QUEENSC OTHR	Queens Com 010 OTHE		Corrido	rs					500	0	06/33			
801 QUEENSCAS OTHR	QUEENS COM 001 OTHE		CORRIDO	R AT AS	TORIA				200	0	06/33			
801 QUEENSCRK OTHR			CORRIDO	R AT RO	CKAWAY				200	0	06/33			
801 QUEENSCSA OTHR	QUEENS COM 001 OTHE		CORRIDO	R AT ST	. ALBANS				100	0	06/33			
801 SUNNYARCH CO#: BB OTHR OTHR		R	storatio	n					51 72	0	06/33 06/33			
806 FARMBLVD1 OTHR	Farmer's B		l Commun	ity Dev	elopment	Corp.			44	0	06/25			
841 QUEENSCWH CONS	QUEENS COM SJ 001 CONS					DEV. AND	OFFSITE I	NF	75	0	06/24			
846 P-4GRST21 CONS	Greenstree GE 330 CONS		eens I		GENER	AL			800	0	06/24			
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	MS #: 8 02/29/2	01 R75	ACQ \$1,023 \$649 \$24,383	UISITION ,403.99 ,705.31 ,076.85	, SITE DE (CITY) (CITY) (CITY) (CITY) FY 28	VELOPMENT	CONST:	RUCTION AND		\$. \$.	S.I. 00 (NON-C 00 (NON-C 00 (NON-C FY 27	ITY) ITY)	· · · · · · · · · · · · · · · · · · ·
EXECUTIVE (C)	* F1 25 *	*	1 20	* <u> </u>	<u> </u>	<u> </u>	*	(C)*	F1 <u>25</u>	*	1,000 *	<u> </u>	* <u>F1 26</u>	*
APPROPRIATIONS (N)		*		*	*		COMMITM *	ENT PLA: (N)*		*	*		*	*
							2024	<u> </u>						
PLAN (C)*	LY AUG	<u> </u>	Y 0	CT*	NOV *	DEC *	<u>JAN</u>	FEB	MARCH *	APRIL	<u> </u>	JUNE *	FY_24	<u>1</u>
FORCST(C)*	*	*	*	*	*	*	*		*	k	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	k •	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	· k	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	k	*	*	*	
ACTUAL(N)*	<u>*</u>	*	*	*	*	<u>*</u>	*		*	k	*	*	*	
MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>	N							CITY COST	NC COST	PLAN COMM DATE		MILESTONE START ENI	
801 SIWHEEL OTHR	St. George 002 OTHE		ements						1,000	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	BILITY: URES:	02/2		\$600	,000.00	(CITY) (CITY) (CITY)			05			\$.00	(NON - 0 (NON - 0	CITY)	0.0
VECTOR (C)	* FY 25	*	FY 26	<u>* FY</u>	27 *	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	<u>FY 28</u>
XECUTIVE (C) PPROPRIATIONS		^		*	*		COMMITMEN	(- /		*		*		*	
PPROPRIATIONS (N)		*		*	*		*	(N)*		*		*		*	
						FY	2024	(1)							
JU	LY AUG		SEPT C	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	ΑY	JUNE		FY 24
LAN (C)*	*	*	*	*	*	*	*	*	,	r	*	*	26	58 *	26
ORCST(C)*	*	*	*	*	*	*	*	*	,	r	*	*	26	58 *	26
CTUAL(C)*	*	*	*	*	*	*	*	*	;	r	*	*		*	
*	*	*	*	*	*	*	*	*	,	r	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	,	•	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	,	•	*	*		*	
CTUAL(N)*	<u>*</u>	*	*	*	*	<u>*</u> _	*_	*		·	*	*		*	
GN PROJECT	DESCRIPTIO	NT							TY	NC COST	PLA		CURRENT ILESTONE		
0 GROWNYC1 CONS	Council on 002 CONS			nt, Inc.	Inital	Outfitting		2	68	0	06/2	24			
CONS JDGET LINE: E AVAILABLE BAI CONTRACT LIAE	002 CONS CD-XN719 F ANCE AS OF:	TRUCT MS #:	ION 801 X08	WOO	 DLAWN CO ,000.00 \$.00	NSERVANCY, (CITY) (CITY)	INC.	2	68	0	06/2	\$.00 \$.00	(NON-C	CITY)	
CONS JDGET LINE: E AVAILABLE BAI CONTRACT LIAE	002 CONS CD-XN719 F ANCE AS OF: ILLITY: IRES:	TRUCT MS #:	801 X08 9/24	WOO! \$250	DLAWN CO	NSERVANCY, (CITY) (CITY) (CITY)	INC.		68 			\$.00 \$.00	(NON-C	CITY)	FY 28
CONS JDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	002 CONS CD-XN719 F ANCE AS OF: SILITY: SIRES: * FY 25	TRUCT MS #:	ION 801 X08	WOO! \$250	DLAWN CO,000.00	NSERVANCY, (CITY) (CITY)	INC.	*			FY 26	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 28
CONS UDGET LINE: E AVAILABLE BAI CONTRACT LIAE TD EXPENDITU KECUTIVE (C)	002 CONS CD-XN719 F ANCE AS OF: SILITY: RES: * FY 25	TRUCT MS #:	801 X08 9/24	WOO! \$250	DLAWN CO,000.00	NSERVANCY, (CITY) (CITY) (CITY)	inc. * * COMMITMEN	* (C)*				\$.00 \$.00 \$.00	(NON-C	CITY)	FY 28
CONS UDGET LINE: E AVAILABLE BAI CONTRACT LIAE TD EXPENDITU KECUTIVE (C)	002 CONS D-XN719 F ANCE AS OF: ILITY: RES: * FY 25 *	TRUCT MS #:	801 X08 9/24	WOO! \$250	DLAWN CO,000.00	NSERVANCY, (CITY) (CITY) (CITY) (CITY) FY 28	* * COMMITMEN	* (C)*			FY 26	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 28
CONS UDGET LINE: E VAILABLE BAI CONTRACT LIAE TO EXPENDITU ECUTIVE (C) PPROPRIATIONS (N)	002 CONS CD-XN719 F ANCE AS OF: SILITY: FRES: * FY 25 *	TRUCT MS #:	FY 26	WOO! \$250 * FY *	DLAWN CO,000.00 \$.00 \$.00 \$.00 *	NSERVANCY, (CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	* (C)* NT PLAN (N)*	FY 25	* *	FY <u>26</u> 250	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY)	
CONS OGET LINE: E VAILABLE BAI ONTRACT LIAE TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	002 CONS D-XN719 F ANCE AS OF: ILITY: RES: * FY 25 *	TRUCT MS #:	FY 26	WOO! \$250 * FY	DLAWN CO,000.00	NSERVANCY, (CITY) (CITY) (CITY) (CITY) FY 28	* * COMMITMEN	* (C)* NT PLAN (N)*		* 1	FY <u>26</u> 250	\$.00 \$.00 \$.00 *	(NON-C	CITY)	FY 28 FY 24
CONS UDGET LINE: E AVAILABLE BAI CONTRACT LIAE TO EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) JU AN (C)*	002 CONS CD-XN719 F ANCE AS OF: SILITY: FRES: * FY 25 *	TRUCT MS #:	FY 26	WOO! \$250 * FY *	DLAWN CO,000.00 \$.00 \$.00 \$.00 *	NSERVANCY, (CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	* (C)* NT PLAN (N)*	FY 25	* *	FY <u>26</u> 250	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY)	
CONS JUGGET LINE: E AVAILABLE BAI CONTRACT LIAE TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* PROST(C)*	002 CONS CD-XN719 F ANCE AS OF: SILITY: FRES: * FY 25 *	TRUCT MS #:	FY 26	WOO! \$250 * FY *	DLAWN CO,000.00 \$.00 \$.00 \$.00 *	NSERVANCY, (CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	* (C)* NT PLAN (N)*	FY 25	* *	FY <u>26</u> 250	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY)	
CONS JUGGET LINE: E AVAILABLE BAL CONTRACT LIAE TO EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) JU AN (C)* DRCST(C)*	002 CONS CD-XN719 F ANCE AS OF: SILITY: FRES: * FY 25 *	TRUCT MS #:	FY 26	WOO! \$250 * FY *	DLAWN CO,000.00 \$.00 \$.00 \$.00 *	NSERVANCY, (CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	* (C)* NT PLAN (N)*	FY 25	* *	FY <u>26</u> 250	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY)	
CONS JUGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* PRCST(C)* CTUAL(C)*	002 CONS CD-XN719 F ANCE AS OF: SILITY: FRES: * FY 25 *	TRUCT MS #:	FY 26	WOO! \$250 * FY *	DLAWN CO,000.00 \$.00 \$.00 \$.00 *	NSERVANCY, (CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	* (C)* NT PLAN (N)*	FY 25	* *	FY <u>26</u> 250	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY)	
CONS JUGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) JU AN (C)* CTUAL(C)* CTUAL(C)* LAN (N)*	002 CONS CD-XN719 F ANCE AS OF: SILITY: FRES: * FY 25 *	TRUCT MS #:	FY 26	WOO! \$250 * FY *	DLAWN CO,000.00 \$.00 \$.00 \$.00 *	NSERVANCY, (CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	* (C)* NT PLAN (N)*	FY 25	* *	FY <u>26</u> 250	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY)	
CONS UDGET LINE: E AVAILABLE BAL CONTRACT LIAE TO EXPENDITU ECUTIVE (C) PROPRIATIONS (N) AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)*	002 CONS CD-XN719 F ANCE AS OF: SILITY: FRES: * FY 25 *	TRUCT MS #:	FY 26	WOO! \$250 * FY *	DLAWN CO,000.00 \$.00 \$.00 \$.00 *	NSERVANCY, (CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	* (C)* NT PLAN (N)*	FY 25	* *	FY <u>26</u> 250	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY)	
CONS JUGGET LINE: E AVAILABLE BAI CONTRACT LIAE ETD EXPENDITU CECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	002 CONS CD-XN719 F ANCE AS OF: SILITY: FRES: * FY 25 *	TRUCT MS #:	FY 26	WOO! \$250 * FY *	DLAWN CO,000.00 \$.00 \$.00 \$.00 *	NSERVANCY, (CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	* (C)* NT PLAN (N)*	FY 25	* *	FY <u>26</u> 250	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY)	
CONS JUGGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	002 CONS CD-XN719 F ANCE AS OF: SILITY: FRES: * FY 25 *	TRUCT MS #:	FY 26	WOO! \$250 * FY *	DLAWN CO,000.00 \$.00 \$.00 \$.00 *	NSERVANCY, (CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	(C)* NT PLAN (N)* FEB * * * * *	FY 25	* * * APRIL	FY 26 250	\$.00 \$.00 \$.00 *) * * * * *	(NON-C (NON-C FY 27	* * * * * * * * * * * * * * * * * * *	FY 24
CONS DGET LINE: E VAILABLE BAL CONTRACT LIAE TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	002 CONS CD-XN719 F ANCE AS OF: SILITY: FRES: * FY 25 *	TRUCT MS #: 02/2 * * * * * * * * *	FY 26	WOO! \$250 * FY *	DLAWN CO,000.00 \$.00 \$.00 \$.00 *	NSERVANCY, (CITY) (CITY) (CITY) FY 28	* COMMITMEN * 2024	(C)* NT PLAN (N)* FEB * * * * * * * * *	FY 25	* *	FY 26 250	\$.00 \$.00 \$.00 *) * * * * * * *	(NON-C (NON-C FY 27	CITY) * * * * MILE	FY 24 ESTONE

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: ED-X075 AVAILABLE BALANCE AS CONTRACT LIABILITY:		801 X03 9/24	\$246 \$1,108	,278.17 ,843.93	(CITY)	EVELOPMEI	IT, CO	NSTR'	UCTION AND	RECONS	STRUCTI	\$.00	(NON-CI	TY)	
ITD EXPENDITURES:	7 25 *	EV 26	* FY		(CITY) FY 28	*		*	FY 25	* [v 26		(NON-CI FY 27	. I I)	FY 28 *
EXECUTIVE (C)*	2,000 *	<u> </u>	<u>* F1</u>	<u> </u>	<u> </u>	*	1	C)*	2,000		1 20	*	FI Z/	*	<u> </u>
APPROPRIATIONS	2,000					COMMI	,	- /							
(N)*	*		*	*		*		N)*		*		*		*	*
					F	2024									
JULY	AUG	SEPT O	CT	NOV	DEC	JAN	FE	В	MARCH	APRIL	MA	Y	JUNE		FY 24
PLAN (C)* *	*	*	*	*	1	t	*		* *		*	*		*	
FORCST(C)* *	*	*	*	*	,	k	*		* *		*	*		*	
ACTUAL(C)* *	*	*	*	*	1		*		* *		*	*		*	
* *	*	*	*	*	,	۲ -	*		* *		*	*		*	
PLAN (N)* *	*	*	*	*		·			, , ,		*			*	
FORCST(N)* * ACTUAL(N)* *	*	*	*	*	,	` k	*		* *		*	*		*	
ACTUAL(N)"									<u> </u>						
MGN PROJECT	PTION								CITY	NC COST	PLA		CURRENT LLESTONE		
AGY ID NO DESCRI	LPTION								COST	COST	COMM D.	ATE M.	LLESTONE	STAR	I END
801 HTPRODUC2 Hunts CONS SJ 007 CONS SJ 009	CONSTRUCT	'ION			DEV. AND DEV. AND				58 188	0	06/3 06/3				
801 KINGBRARM Kingsl CONS SJ 007			tions	SITE	DEV. AND	OFFSITE	INF	2	,000	0	06/2	5			
BUDGET LINE: ED-75 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY	FMS #: 5 OF: 02/2	801 201 9/24 \$ \$ \$3,	301,992 259,581 113,605	,644.88 ,273.84 ,013.42	(CITY)	EVELOPMEI				\$87 \$85 \$453	7,767,3 5,163,5 8,550.1	01.82 89.86	WIDE (NON-CI (NON-CI (NON-CI FY 27	TY) TY)	FY 28 *
EXECUTIVE (C)*	9,038 *	139,956	* 22	1,259 *		28 *				* 1	.39,956	*	221,259	*	201,828 *
APPROPRIATIONS						COMMI									
(N)*	612 *	4,805	* (6,357 *			()	N)*	26,493	*	8,852	*	6,357	*	5,000 *
JULY	AUG	SEPT O	СТ	NOV	DEC	Z 2024	FF	В	MARCH	APRIL	MA	v	JUNE		FY 24
PLAN (C)* 6,667-* 3				14,095 *		* 47·				ALKIL	*	*	95,326	*	173,464
FORCST(C)* 6,667-*		8,223 * 1	,302 * 3	12.764 *							*	*	96,657		173,464
ACTUAL(C)* 6,667-*	39,299 *	8,223 * 1			1,202-	122					*	*		*	78,159
* *	*	*	*	*	,	+	*		* *		*	*		*	,
PLAN (N)* 778 *	2,923-*	630-*	222 * !	56,325 *	1	t	* 4,	282	* *		*	*	57,839	*	115,893
	2,923-*	630-*		56,325 *		+	* 4,				*	*	57,926	*	115,893
<u>ACTUAL(N)* 778 * </u>	2,923-*	630-*	223 * !	<u>56,325 *</u>	,	ŧ .	* 4,	282	* *		*	*		*	58,055
MGN PROJECT AGY ID NO DESCRI	IPTION								CITY	NC COST	PLA:		CURRENT LLESTONE		
															
		Developme AND FURNI		Manufact	uring			2	,297	0	06/2	4			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	
801 ACQFUND Acquistion Fund OTHR 005 OTHER OTHR 006 OTHER OTHR 007 OTHER OTHR 008 OTHER		1,143 1,347 7,200 14,500	0 0 0 0	06/26 06/32 06/32 06/32		
801 AHGREEN Andrew Haswell Green Park - Phase 2B CONS 005 CONSTRUCTION CONS 007 CONSTRUCTION CO#: A1 CONS 007 CONSTRUCTION		218 630 77	0 0 0	06/24 06/25 08/23		
OTHR 002 OTHER		551	0	06/28		
801 ARTHURAVE	DEV. AND OFFSITE INF	3,493 15 112 50 7 0 0	0 0 0 0 0 0 500 514 0	06/25 08/23 08/23 09/23 10/23 02/24 06/24 06/24		
801 BALLPKIMP SIUH Ballpark Capital Improvements CONS SJ 001 CONSTRUCTION SITE CONS SJ 002 CONSTRUCTION SITE CONS SJ 003 CONSTRUCTION SITE CONS SJ 004 CONSTRUCTION SITE 801 BAMNSITEA BAM Cultural District - North Site Conde CONS AM 002 CONSTRUCTION NEIGH	DEV. AND OFFSITE INF DEV. AND OFFSITE INF DEV. AND OFFSITE INF DEV. AND OFFSITE INF	800 0 663 18	0 250 0 0	06/24 06/25 06/25 06/26		
801 BAMNSITEA BAM Cultural District - North Site Conde CONS AM 002 CONSTRUCTION NEIGH CONS AM 003 CONSTRUCTION NEIGH	emnation BORHOOD COMMERCIAL A BORHOOD COMMERCIAL A	100 87	0	06/25 06/25		
801 BAMSOSITE BAM South Site - Cultural Condo Acquisit	ion	27	0	06/26		
801 BATBEYOND BAT New Needs CONS SJ 001 CONSTRUCTION SITE CO#: B4 CONS SJ 001 CONSTRUCTION SITE CO#: A2 CONS SJ 014 CONSTRUCTION SITE				06/24 11/23 11/23		
801 BATCIHLC Brooklyn Army Terminal Climate Innovation CONS 001 CONSTRUCTION		10,000				
801 BATENVEL Brooklyn Army Terminal Building Envelope CONS SJ 004 CONSTRUCTION SITE CONS SJ 012 CONSTRUCTION SITE						
801 BATHGATE Bathgate Campus Improvements CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		620 420	0	06/25 06/25		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN 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 0	06/26	
801 BATRPZDEP BAT RPZ Installation - DEP Compliance CONS 003 CONSTRUCTION 801 BKBRESP Brooklyn Bridge Esplanade	2	1 000	0	0.6.40.5	
CONS 003 CONSTRUCTION				06/25	
801 BKBRESP Brooklyn Bridge Esplanade CONS SJ 002 CONSTRUCTION CO#: A3 CONS 004 CONSTRUCTION CO#: A3 CONS SJ 005 CONSTRUCTION CONS SJ 009 CONSTRUCTION CONS SJ 012 CONSTRUCTION SI	THE DEVI AND OFFICIAL THE	2 061	0	06/25	
COM: A3 CONS 004 CONSTRUCTION	LIE DEV. AND OFFSITE INF	2,801 N	85-	08/23	
CO#: A3 CONS SJ 005 CONSTRUCTION SI	ITE DEV. AND OFFSITE INF	0	2.838-	08/23	
CONS SJ 009 CONSTRUCTION SI	ITE DEV. AND OFFSITE INF	1,000	0	06/25	
CONS SJ 012 CONSTRUCTION SI	ITE DEV. AND OFFSITE INF	2,000	0	06/24	
801 BPMCBUA Brooklyn Medical Plaza - BPMC Bedford CONS SJ 001 CONSTRUCTION SI	d Armory Clinic				
CONS SJ 001 CONSTRUCTION SI	ITE DEV. AND OFFSITE INF	2,000	0	06/24	
801 BROADWAYJ Broadway Junction Plaza Gateway CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION		F 600	2	06/05	
CONS 001 CONSTRUCTION		5,000	0	06/25	
CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		10,250	0	06/2/	
CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION		20,000	0	06/20	
CONS 005 CONSTRUCTION		20,230	10 000	06/29	
CONS 006 CONSTRUCTION		28.000	0	06/30	
CONS 007 CONSTRUCTION		5,000	Ō	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	
CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION 801 BUSHDEVSP Bush Terminal Development Site Prepar CONS 007 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION CONS 014 CONSTRUCTION 801 BUSHTCAFE Bush Terminal Cafe Building Improvement CONS 5J 001 CONSTRUCTION SI	ration	_			
CONS 007 CONSTRUCTION		0	61	06/24	
CONS UIU CONSTRUCTION		1,018	0	06/24	
CONS UII CONSTRUCTION		1,005	0	06/25	
CONS 014 CONSTRUCTION		7,394	U	00/24	
801 BUSHTCAFE Bush Terminal Cafe Building Improveme CONS SJ 001 CONSTRUCTION SI CONS SJ 002 CONSTRUCTION SI	ents	350	0	06/26	
CONS SU UUI CONSTRUCTION SI	THE DEV. AND OFFSITE INF	2 333	0	06/26	
COND DO VOZ CONDINOCIION	III DEV. AND OITBIIL IN	2,333	O .	00/20	
801 BUSHUNTAC Bush Terminal Made in NY Unit A and C CONS SJ 010 CONSTRUCTION	THE DEG AND OFFITTE INC	1	0	06/24	
CONS SO 010 CONSTRUCTION SI	LIE DEV. AND OFFSIIE INF	1	U		
801 BUSHUNTBD BUSH MINYUNIT D			_		
CO#: A6 CONS SJ 001 CONSTRUCTION SI	ITE DEV. AND OFFSITE INF	37	0	07/23	
CONS SJ 003 CONSTRUCTION SI	LTE DEV. AND OFFSITE INF	2,500	0	06/28	
CONS SU UU4 CONSTRUCTION SI	LIE DEV. AND OFFSITE INF	I,000	U	U 0 / 2 /	
COMS SO UUU CONSTRUCTION SI	THE DEV. AND OFFSITE INF	5,000	0	10/23	
CONS SJ 009 CONSTRUCTION SI	ITE DEV. AND OFFSITE INF	23.593	0	06/30	
CONS SJ 010 CONSTRUCTION SI	ITE DEV. AND OFFSITE INF	20,000	Ő	06/31	
801 BUSHUNTBD BUSH MINYUNIT D CO#: A6 CONS SJ 001 CONSTRUCTION SI CONS SJ 003 CONSTRUCTION SI CONS SJ 004 CONSTRUCTION SI CONS SJ 006 CONSTRUCTION SI CO#: A2 CONS SJ 007 CONSTRUCTION SI CONS SJ 009 CONSTRUCTION SI CONS SJ 010 CONSTRUCTION SI					
our Bushull Bush rerminal site and utility improv	vements				
CONS 002 CONSTRUCTION		1,756	0	06/24	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
CONS 004 CONSTRUCTION		2,900	0 0	06/26	
CONS 008 CONSTRUCTION CO#: A2 CONS 008 CONSTRUCTION		100 2,900	0	06/26 09/23	
CONS 011 CONSTRUCTION		3,780	0	06/24	
CO#: A1 CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION		170 3,418	0	02/24 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 Acquis	ition				
SITE 006 SITE CO#: A4 SITE 006 SITE		3,006 1	0	06/28 08/23	
SITE 000 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	CITE DEV. AND OFFCITE INC.	7,501	0	08/23	
CO#: A7 CONS SU 002 CONSTRUCTION CO#: A8 CONS SU 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 CONS SJ 015 CONSTRUCTION	SITE DEV. AND OFFSITE INF	16,012 7,256	0	06/31 06/32	
801 CONEYWEST Coney Island West CO#: A7 CONS SJ 002 CONSTRUCTION CO#: A8 CONS SJ 002 CONSTRUCTION CO#: A9 CONS SJ 002 CONSTRUCTION CONS SJ 013 CONSTRUCTION CONS SJ 015 CONSTRUCTION CONS SJ 016 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,246	0 0 0 0	06/33	
801 CONFYWIRD Coney West - The Stark Ice Rink	Demolition & Redevelopment				
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/26	
CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000 14,500	0	06/28 06/29	
CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,250	Ö	06/31	
CONS SJ 002 CONSTRUCTION CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION CONS SJ 005 CONSTRUCTION CONS SJ 006 CONSTRUCTION CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,250	0 0 0 0	06/32	
801 DTBKWSPK Downtown Brooklyn - Willoughby	Square Park		_		
DSGN 001 DESIGN CO#: A9 DSGN 001 DESIGN		1,541 169	0	06/24 02/24	
CONS 006 CONSTRUCTION		319	0	06/24	
CONS 007 CONSTRUCTION		1	0	06/24	
CO#: A9 DSGN 001 DESIGN CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 010 CONSTRUCTION CO#: A1 CONS 010 CONSTRUCTION		2,521 11	0	06/24 08/23	
801 EDCLUMP EDC Lump Sum					
OTHR 002 OTHER		332	0	06/25	
OTHR 004 OTHER		146 70	0	06/26	
OTHR 008 OTHER CONS 009 CONSTRUCTION		293	0	06/25 06/33	
CONS 010 CONSTRUCTION		109	0	06/33	
CONS 013 CONSTRUCTION CONS 014 CONSTRUCTION		415 844	0	06/33 06/33	
CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION		1,041	0	06/33	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE MILESTONE START END
CONS 016 CONSTRUCTION CONS 017 CONSTRUCTION	6 160	0	06/33 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 CONS 010 CONSTRUCTION	1,331 3,780	0 3,012	11/23 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 20,875	0	06/25 06/32	
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 008 CONSTRUCTION CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,750 5,000 5,000	0 0	06/27 06/25 06/31	
CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A1 CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A4 OTHR 015 OTHER	896 5,038 3,500	0 0 0	06/25 08/23 08/23	
OTHR 016 OTHER OTHR 017 OTHER CONS 018 CONSTRUCTION	2,011 5,000 119	0 0	06/25 06/29 06/25	
CONS 019 CONSTRUCTION CONS 020 CONSTRUCTION CONS 021 CONSTRUCTION CO#: A1 CONS	3,107 483 5,000	0	06/25 06/25 06/25 08/23	
Stapleton Waterfront Phase II & III	287 22,500 48,750	0 0	10/23 06/29 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	
COMESTACT Home Street Properties activation of vacant lots CONS SJ 001 CONSTRUCTION CO#: A4 CONS SJ 001 CONSTRUCTION CO#: A5 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A5 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	30 5	0	08/23 11/23	
801 HP-FOOD Hunts Point Food Security Mitigation DSGN 001 DESIGN DSGN 002 DESIGN	235 0	0 714	06/25 06/25	
801 HPPRINGLE HP Pringle Switch - Electrical Upgrades CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	500 0	0 500	06/25 06/24	
801 HPPRODUCE Hunts Point Produce Market CONS 001 CONSTRUCTION	-		06/30	
CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	45,000 15,000 15,000	0 0 0	06/30 06/28 06/29	
CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	8,100 45,000 15,000 15,000 1,900 7,500 7,500	0 0 0	06/30 06/31 06/32	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
801 HUNTLUMP Lump Sum - Hunts Point DSGN 010 DESIGN CONS 016 CONSTRUCTION CONS 017 CONSTRUCTION	0 0 0	320 5,000 5,000	06/31 06/31 06/31
801 HUNTSFISH Hunts Point Fish Market CONS SJ 006 CONSTRUCTION CONS SJ 007 CONSTRUCTION CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,190 5,000 2,210 3,105	0 0 0	06/24 06/25 06/24 06/25
801 HUNTSPROD Hunts Point Produce Market OTHR 005 OTHER OTHR 007 OTHER OTHR 009 OTHER	2,972 1,486 1,486	0 0 0	06/26 06/28 06/29
801 HUNTSPTR2 Hunts Point Area Wide Improvements OTHR 006 OTHER OTHR 007 OTHER	2,298 2,299	0	06/26 06/27
801 HWQ187A 132nd St Construction - 20th Ave to Linden Place CONS DC4 CONSTRUCTION CONS OC2 CONSTRUCTION	554 178	0	06/25 06/25
801 INWDGRWAY Inwood Greenway CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION	2,458 2,500 77,270 74,250 4,000 4,250 38,636 38,636	0 0 0 0 0 0	06/25 06/27 06/29 06/30 06/26 06/28 06/31
801 JAMAAECT GDJC - Atlantic Avenue Extension - Construction CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	47 0	0 1	06/33 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 CONS SJ QC2 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ QC4 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 DESIGN CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,520 1,071 199 0 0 0 0 0 0 3,400 3,400	0 0 0 1,357 142 7,000 6,000 858 576 0	06/25 06/24 06/31 06/27 06/25 06/26 06/24 06/25 06/24 06/27 06/29

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE 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 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500 50,000 15,000 28,500 5,000	0 0 0 0	06/25 06/27 06/28 06/29 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 OTHR 004 OTHER OTHR 005 OTHER OTHR 006 OTHER OTHR 007 OTHER OTHR 007 OTHER OTHR 008 OTHER	127,000 6,400 70,000 64,000 47,918 582	0 0 0 0 0	06/30 06/29 06/33 06/33 06/30 06/31	
801 LMCRFIDI FIDI Seaport resilient waterfront CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF COMS SJ 011 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 015 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 016 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 017 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 018 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 018 CONSTRUCTION SITE DEV. AND OFFSITE INF	0 6,037 58,232 6,491 18,750 6,490 12,500 7,774 14,726 0 19,500 19,500	7,262 0 0 0 0 0 0 0 0 0 42,738	06/24 06/25 06/29 06/27 06/28 06/30 06/30 06/30 06/31 06/31	
801 LOWMANHUD East River Waterfront CONS 005 CONSTRUCTION CO#: B8 CONS 008 CONSTRUCTION CO#: A5 CONS 023 CONSTRUCTION	0 0 109-	161 16- 0	06/33 07/23 07/23	
801 LS-BIOBAT BIOBAT Life Sciences CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	5,300 4,800 8,000 16,900 15,000	0 0 0 0	06/24 06/31 06/31 06/31 06/31	
801 LS-CCNY1 Life Sciences - City College of New York CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	5,000 5,000 2,500 2,500	0 0 0 0	06/25 06/26 06/28 06/29	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE MILESTONE START END
801 LS-C4PH Center for Planetary Health CONS 001 CONSTRUCTION	8,000		06/25	
801 LS-MONTE Montefiore Biotechnology Accelerated Research Center CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,550 8,450	0	06/33 06/33	
801 LS-MSINAI Life Sciences - Mount Sinai CCSI OTHR 001 OTHER OTHR 002 OTHER OTHR 003 OTHER OTHR 004 OTHER	5,000 3,300 1,650 1,650		06/25 06/26 06/28 06/29	
801 LS-PRI Life Sci Pandemic Response Institute CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 801 LS-STEM New York City Translational Stem Cell Research Facility CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500 3,750 2,500 2,500 5,000 3,750	0 0 0 0 0	06/29 06/28 06/27 06/26 06/29 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 CO#: A3 CONS SJ 006 CONSTRUCTION CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION CONS SJ 010 CONSTRUCTION CONS SJ 010 CONSTRUCTION COM: A1 CONS 013 CONSTRUCTION COM: A1 CONS 014 CONSTRUCTION COM: A1 CONS 015 CONSTRUCTION COM: A1 CONS 017 CONSTRUCTION CO#: A1 CONS 017 CONSTRUCTION CO#: A1 CONS 017 CONSTRUCTION CO#: A1 CONS 017 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A2 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF COM: A2 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A2 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A2 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A2 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A2 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A2 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	376 539 1,273 690 15,000 11,811 1,161 1,584 1,613 8,613	0 0 0 0 0 0 0	06/25 11/23 06/25 06/25 06/24 08/23 06/25 11/23 06/26 11/23	
801 NDF-IBMOD NDF - ENY Industiral Buiding Modernization and Activation CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF COMS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A2 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,475 1,525 825	0 0 0	06/24 06/25 11/23	
801 NRELUMP Lump Sum - Asset Management DSGN 035 DESIGN DSGN 111 DESIGN DSGN 112 DESIGN DSGN 113 DESIGN DSGN 114 DESIGN DSGN 115 DESIGN DSGN 116 DESIGN DSGN 116 DESIGN DSGN 117 DESIGN DSGN 117 DESIGN DSGN 118 DESIGN DSGN 119 DESIGN CONS 121 CONSTRUCTION	36 43,584 8,580 672 15,837 30,263 28,838 42 20,003 23,588 1,000	0 0 0 0 0 0 0	06/25 06/33 06/25 06/26 06/27 06/29 06/30 06/28 06/31 06/33 06/24	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
CONS 122 CONSTRUCTION CONS 124 CONSTRUCTION CONS 125 CONSTRUCTION CONS 126 CONSTRUCTION CONS 127 CONSTRUCTION CONS 127 CONSTRUCTION CONS 129 CONSTRUCTION CONS 131 CONSTRUCTION CONS 132 CONSTRUCTION CONS 133 CONSTRUCTION CONS 134 CONSTRUCTION CONS 135 CONSTRUCTION CONS 137 CONSTRUCTION CONS 138 CONSTRUCTION CONS 161 CONSTRUCTION CONS 165 CONSTRUCTION	10,000 6,000 6,000 9,510 9,000 6,510 0 3,000 1,500 1,500 68 190 3,500	0 0 0 0 0 0 0 0 220 0 0 0	06/25 06/25 06/26 06/27 06/28 06/29 06/31 06/26 06/28 06/29 06/24 06/25 06/33	MILESIONE START END
801 OFFSHRWND Offshore Wind - Development and Manufacturing CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE IN CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE IN CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE IN CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE IN CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE IN CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE IN CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 12,000 F 8,000 F 30,000 F 30,000 F 10,000 F 5,000 F 15,000	0 0 0 0 0	06/31 06/31 06/31 06/31 06/31 06/31	
801 P-3HRP132 Harlem River Park 132-135 CONS 430 CONSTRUCTION CONS 431 CONSTRUCTION CONS 432 CONSTRUCTION CONS 433 CONSTRUCTION CONS 434 CONSTRUCTION CONS 435 CONSTRUCTION CONS 436 CONSTRUCTION	3,500 115,000 28,000 3,500 1,050 4,950 14,000	0 0 0 0 0	06/26 06/32 06/29 06/27 06/24 06/24	
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 CO#: B5 OTHR CO#: B6 OTHR CO#: A3 OTHR O10 OTHER OTHR O10 OTHER OTHR CO#: A7 OTHR CO#: A8 OTHR O10 OTHER	9 10- 63 288 167 311- 144	0 0 0 0 0	06/26 07/23 02/24 02/24 06/24 07/23 02/24	
801 PIER42CNT Pier 42 and East River Park Connector Program CO#: A4 CONS 114 CONSTRUCTION CONS 123 CONSTRUCTION CO#: A2 CONS 123 CONSTRUCTION CO#: A3 CONS 123 CONSTRUCTION	0 0 0 0	2- 1,772 39 105-	10/23 06/25 10/23 02/24	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN 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 CO#: A2 CONS		116 242 84	0 0 0	08/23 08/23 10/23	
801 PV264CINE BAM - BAM South Site Theaters CO#: A5 CONS		18 350	0 0	08/23 10/23	
801 PV467SOST DBCD South Site Cultural Condo Fitout CO#: A8 CONS 009 CONSTRUCTION		142	0	08/23 10/23	
801 QWESTC Hunters Point South Phase II OTHR 002 OTHER CO#: B9 OTHR 002 OTHER OTHR 004 OTHER OTHR 012 OTHER		7,627 6,308- 5,000 6,575	0 0 0 0	06/33 07/23 06/33 06/33	
801 RCBBALLPK RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE CONS SJ 002 CONSTRUCTION SITE DEV CONS SJ 004 CONSTRUCTION SITE DEV CONS SJ 005 CONSTRUCTION SITE DEV	. AND OFFSITE INF . AND OFFSITE INF . AND OFFSITE INF	33 1,301 167	0 0 0	06/24 06/25 06/24	
801 RICONNECT Randall's Island Connector OTHR 003 OTHER OTHR 004 OTHER OTHR 005 OTHER OTHR 006 OTHER OTHR 009 OTHER OTHR 001 OTHER OTHR 010 OTHER STREET OTHER OTHR 010 OTHER OTHR 010 OTHER		0 0 0 0 0	200 490 70 221 350 1,750	06/33 06/33 06/33 06/33 06/33	
801 SANDEDCG5 Tompkinsville Esplanade - FEMA 428 Group 5 CONS SJ 001 CONSTRUCTION SITE DEV	. AND OFFSITE INF	670	0	06/33	
801 SANDG1HP	. AND OFFSITE INF	0 0 0 0 1,000 5,001	2,313 92 2,595 4,087 0	06/24 09/23 06/24 06/25 06/24 06/25	
801 SANDG1HS FEMA 428 G1 - Homeport Substation CONS SJ 001 CONSTRUCTION SITE DEV CONS SJ 002 CONSTRUCTION SITE DEV				06/24 06/25	
801 SANDG3BAT FEMA 428 Projects - Group 3 - Brooklyn Army CONS SJ 001 CONSTRUCTION SITE DEV CO#: A2 CONS SJ 001 CONSTRUCTION SITE DEV	Terminal BAT . AND OFFSITE INF . AND OFFSITE INF	0	4 4-	06/24 09/23	

MGN PROJECT AGY ID NO CONS SJ 002 CONSTRUCTION CONS SJ 004 CONSTRUCTION CONS SJ 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 007 CONSTRUCTION CONS SJ 008 CONSTRUCTION CONS SJ 008 CONSTRUCTION SITE DEV 801 SANDG3BSH FEMA 428 Projects - Group 3 - BUSH Terminal CO#: A2 CONS SJ 001 CONSTRUCTION 801 SANDG4DOC FEMA 428 G4- DOCKBUILDERS DSGN 001 DESIGN		CITY	NC	PLAN	CURRENT MILESTONE
CONS S.I DO CONSTRUCTION SITE DEV	AND OFFSITE IN	F 0	800	06/24	MIDESTONE START END
CONS S.I. 0.04 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 0	5.766	06/25	
CONS S.I 0.06 CONSTRUCTION SITE DEV	AND OFFSITE IN	F O	2 586	06/25	
CONS 007 CONSTRUCTION	0110111 11.	5.912	2,300	06/31	
CONS SJ 008 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 0	1.276	06/24	
		-	-,		
801 SANDG3BSH FEMA 428 Projects - Group 3 - BUSH Terminal					
CO#: A2 CONS SJ 001 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 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 IN	F 0	478	06/24	
CO#: A1 CONS SJ 002 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 0	522	09/23	
CO#: A2 CONS SJ 002 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 0	19,000	11/23	
CONS SJ 005 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 0	1,692	06/24	
CO#: A3 CONS SJ 005 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 0	522-	09/23	
CO#: A4 CONS SJ 005 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 0	565-	09/23	
CO#: A5 CONS SJ 005 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 0	4,153	11/23	
CO#: A6 CONS SJ 005 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 0	357-	02/24	
CONS 010 CONSTRUCTION		3,836	0	06/25	
CONS 011 CONSTRUCTION		0	33	06/24	
CO#: AI CONS ULL CONSTRUCTION		0	11,300	11/23	
CONS 012 CONSTRUCTION		- 0	18,960	06/24	
CONS SJ 013 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 3,600	0	06/25	
CONS SJ 014 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 6,334	0	06/24	
CONS SJ 017 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 2,500	0	06/26	
CONS SU 018 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 2,800	0	06/27	
CONS SU 019 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 1,250	0	06/28	
CONS SU UZU CONSTRUCTION SITE DEV	. AND OFFSILE IN	F 1,250	U	06/29	
SANDG4DOC					
CONS S.I 001 CONSTRUCTION SITE DEV	AND OFFSITE IN	F 3 667	0	06/28	
CONS S.I 002 CONSTRUCTION SITE DEV	AND OFFSITE IN	F 4 000	0	06/28	
CONS SJ 003 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 27.572	0	06/30	
CONS SJ 004 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 4.900	0	06/25	
CONS SJ 005 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 6.000	0	06/27	
CONS SJ 006 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 3,000	Ō	06/26	
801 SANDHPRXD Hunts Point Energy Resiliency Pilot - DR CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION SITE DEV CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION SITE DEV CONS SJ 005 CONSTRUCTION CONS SJ 005 CONSTRUCTION SITE DEV CONS SJ 006 CONSTRUCTION CONS SJ 007 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 8,600	0	06/29	
801 SANDHPRX2 Hunts Point Resiliency Mob-Gen/SP					
CONS SJ 003 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 0	447	06/25	
CO#: A2 CONS SJ 003 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 0	1,057	02/24	
CONS SJ 004 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 0	33	06/25	
CO#: A1 CONS SJ 004 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 0	3,600	02/24	
CONS SJ 005 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 1,323	2,089	06/25	
CO#: A1 CONS SJ 005 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 55	0	09/23	
CO#: A2 CONS SJ 005 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 0	87	02/24	
CONS SJ 006 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 1,000	0	06/24	
CO#: A1 CONS SJ 006 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 2,197	0	08/23	
801 SANDHPRX2 Hunts Point Resiliency Mob-Gen/SP CONS SJ 003 CONSTRUCTION CO#: A2 CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION CO#: A1 CONS SJ 004 CONSTRUCTION CONS SJ 005 CONSTRUCTION CO#: A1 CONS SJ 005 CONSTRUCTION CO#: A1 CONS SJ 005 CONSTRUCTION CO#: A2 CONS SJ 005 CONSTRUCTION CO#: A2 CONS SJ 005 CONSTRUCTION CO#: A1 CONS SJ 006 CONSTRUCTION CO#: A1 CONS SJ 006 CONSTRUCTION CO#: A2 CONS SJ 006 CONSTRUCTION SITE DEV CO#: A2 CONS SJ 006 CONSTRUCTION SITE DEV CO#: A2 CONS SJ 006 CONSTRUCTION SITE DEV CO#: A2 CONS SJ 006 CONSTRUCTION SITE DEV	. AND OFFSITE IN	F 699-	0	10/23	
001 CANDCIUDA Chaplaton Waterfront Phase II C III Canda	Popoira				
801 SANDSIHP2 Stapleton Waterfront Phase II & III - Sandy CONS SJ 003 CONSTRUCTION SITE DEV CONS SJ 006 CONSTRUCTION SITE DEV	, УИР ОЕБСІШЕ ІМ КЕћаттр	E 0	۵۵۵	06/25	
COMP STIP DEVICE TOWN STIP DEVI	. WND OEEGILE IN	r 0	5⊿6 1 525	00/25 06/25	
CONS SU UUU CONSTRUCTION SILE DEV	. WIN OLLDITE IN	r 0	1,000	00/23	

MGN PROJECT	CITY	NC	PLAN	CURRENT MILI		
AGY ID NO DESCRIPTION CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A1 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A2 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	COST	1 1 2 0		MILESTONE STAR	RT END	_
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,120	06/25			
CO# AI CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	21,8/2	11/23			
CO#. AZ CONS SJ 00 / CONSTRUCTION SITE DEV. AND OFFSITE INF	U	185	10/23			
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						
801 SANDTGIEL Governors Island - Hurricane Sandy Electrical Repairs CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	2,055	06/25			
801 SBSRELOCA SBS FY18 Relocation to 1 Liberty Plaza						
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	24	0	06/24			
CO#: A7 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1-	0	02/24			
CO#: A8 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	23-	0	02/24			
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	75	0	06/24			
CO#: A8 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	75-	0	02/24			
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	8	0	06/24			
801 SBSRELOCA SBS FY18 Relocation to 1 Liberty Plaza CONS SJ 001 CONSTRUCTION CO#: A7 CONS SJ 001 CONSTRUCTION CO#: A8 CONS SJ 001 CONSTRUCTION COM: A8 CONS SJ 001 CONSTRUCTION CONS SJ 003 CONSTRUCTION CO#: A8 CONS SJ 003 CONSTRUCTION CO#: A8 CONS SJ 004 CONSTRUCTION COM: A8 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A5 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A5 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	8 –	U	02/24			
801 SIOUTLET Staten Island Empire Outlets OTHR 004 OTHER	300	0	03/27			
OTHE UUT OTHER	300	U	03/21			
801 SKYPORT Skyport Garage and Marina Rehabilitation						
CONS 011 CONSTRUCTION	1,000	0	06/25			
	_,	-				
801 SOLAR2 CEC Stuyvesant Cove IncConstruction of Solar 2						
CO#: A2 CONS 016 CONSTRUCTION	780	0	08/23			
CO#: A3 CONS 016 CONSTRUCTION	780 165 188 1,000	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				
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			
CONS 011 CONSTRUCTION 801 SOLAR2 CEC Stuyvesant Cove IncConstruction of Solar 2 CO#: A2 CONS 016 CONSTRUCTION CO#: A3 CONS 016 CONSTRUCTION CONS 017 CONSTRUCTION CO#: A1 CONS 017 CONSTRUCTION CO#: A1 CONS 021 CONSTRUCTION CO#: A2 CONS 021 CONSTRUCTION CO#: A2 CONS 023 CONSTRUCTION CO#: A1 CONS 023 CONSTRUCTION CO#: A1 CONS 025 CONSTRUCTION 801 STHBRXGRN South Bronx Greenway CONS 015 CONSTRUCTION 801 SUNSETPAR Sunset Park Waterfront Redevelopment						
801 STHBRXGRN South Bronx Greenway CONS 015 CONSTRUCTION	0	1	06/33			
CONS 013 CONSTRUCTION	U	1	00/33			
801 SUNSETPAR Sunset Park Waterfront Redevelopment						
CONS 024 CONSTRUCTION	0	661	06/33			
CONS 037 CONSTRUCTION	500	0	06/33			
801 SWBXLCACQ 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 0 0 0 0	06/30			
901 TRANSTREW TRANSCRAVE AVENUE REPUBLION FOR STREWAY WAS AWAY TO NATION FOR						
801 TRAVSIDEW TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1 000	0	06/24			
COND DO VOI CONDINCCTION SITE DEV. AND OFFSITE INF	1,000	U	00/24			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
CONS SJ 002 CONSTRUCTION SITE DEV. AND	O OFFSITE INF	1,000	0	06/24	<u> </u>
801 WATERST Water Street Corridor Streetscape Improvements DSGN 001 DESIGN CO#: A3 DSGN 001 DESIGN CO#: A1 DSGN 007 DESIGN CO#: A1 DSGN 008 DESIGN CO#: A2 DSGN 008 DESIGN		0 0 0 0	187 517 92 794 114	06/24 09/23 09/23 07/23 09/23	
801 WILLETDEM Willets Point Above Grade Demolition CONS SJ QC1 CONSTRUCTION CO#: A7 CONS SJ QC1 CONSTRUCTION CONS SJ QC2 CONSTRUCTION CO#: A9 CONS SJ QC2 CONSTRUCTION COMS SJ QC3 CONSTRUCTION CONS SJ QC3 CONSTRUCTION CONS SJ QC5 OTHER	O OFFSITE INF O OFFSITE INF O OFFSITE INF O OFFSITE INF	149 149- 47 47- 178 1,523	0 0 0 0 0	06/33 08/23 06/24 01/24 06/33 06/33	
801 WILLETINF Willets Point Redevelopment Infrastructure CONS QC8 CONSTRUCTION		39	0	06/33	
801 WILLETPH2 FA - Willets Point Phase 2 CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 005 CONSTRUCTION		60,000 54,882 67,062 90,817	0 0 0 0	06/25 06/26 06/27 06/28	
801 WILLETSEN Willets Point Environmental OTHR QC4 OTHER OTHR QC5 OTHER		1,000 741	0	06/24 06/26	
801 WILLETS23 Willets Point Redevelopment - Relocation Service CONS QC1 CONSTRUCTION	es	100	0	06/25	
801 WILLTFAON FA - Willet's Point Onsite Infrastructure CONS 001 CONSTRUCTION CO#: A3 CONS 001 CONSTRUCTION		11,000	0 0	06/24 11/23	
801 W125TRANS West 125th Street/Manhattanville CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION CONS 017 CONSTRUCTION CONS 019 CONSTRUCTION		0 0 0 0	750 403 6,284 200	06/33 06/33 06/33	
801 125STCOR2 Uptown NY125th Street Corridor SITE 010 SITE SITE 011 SITE		904 7,025	0	06/24 06/24	
801 126STDEPO 126th Street Depot CONS SJ 001 CONSTRUCTION SITE DEV. AND CONS SJ 002 CONSTRUCTION SITE DEV. AND CONS SJ 003 CONSTRUCTION SITE DEV. AND CONS SJ 004 CONSTRUCTION SITE DEV. AND CONS SJ 005 CONSTRUCTION SITE DEV. AND CONS SJ 006 CONSTRUCTION SITE DEV. AND	O OFFSITE INF	3,000 2,000 6,250 6,250 3,125 9,375	0 0 0 0 0	06/24 06/25 06/26 06/27 06/28 06/29	

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

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 157

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
801 600FCDRNV 600 FCD 2nd F1 Renovation CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CO#: A1 CONS 003 CONSTRUCTION		3,000 531 500 469	0 0 0	06/25 06/25 06/26 09/23	
801 8THSTREET FA - Village Alliance - Reconstruc CONS 006 CONSTRUCTION	tion of St. & Sidewalks	0	429	06/33	
801 911MEMOR 9/11 Postcard Memorial Electrical CONS SJ 001 CONSTRUCTION CO#: A5 CONS SJ 001 CONSTRUCTION CONS SJ 004 CONSTRUCTION	Improvements SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	313 7 1,919	0 0 0	06/24 08/23 06/25	
CONS 003 CONSTRUCTION	rne East HDP LOAN FOR CONSTRUCTION	1,328- 1,328	0	08/23 06/26	
819 75202202 SEAVIEW PEDIATRIC CENTER CONS 001 CONSTRUCTION CO#: 01 CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CO#: 02 CONS 002 CONSTRUCTION		7,184 3,420 1,710 12,486	0 0 0	06/27 06/26 06/28 06/29	
841 HWX413 Hunts Point Avenue CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION		10,000 15,000	0	06/27 06/29	
841 JAMACQIT Jamaica Center - Atlantic Avenue A SITE QC1 SITE SITE 005 SITE	cquisition	445 346	0 0	06/24 06/24	
841 JAMASTPLZ Greater Jamaica Dev Corp Station P CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	laza Acquisition	0 0 311	1,619 2,151 0	06/24 06/24 06/24	
846 HIF-1FSPB Franz Sigel Park Ballfields-Instal DSGN 107 DESIGN DSGN 115 DESIGN CONS GE 315 CONSTRUCTION CONS GE 316 CONSTRUCTION CONS GE 317 CONSTRUCTION CONS GE 317 CONSTRUCTION CONS GE 318 CONSTRUCTION CONS GE 319 CONSTRUCTION CONS GE 319 CONSTRUCTION CONS 320 CONSTRUCTION CONS 320 CONSTRUCTION	GENERAL	22 49 97 14 58 15 31 1,613 4,299	0 0 0 0 0 0	06/24 06/33 06/24 06/24 06/24 06/24 06/24 06/26 08/23	
846 HPF-BPPK HPF - Barretto Point Park CONS GE 300 CONSTRUCTION CONS GE 301 CONSTRUCTION CONS GE 350 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL GENERAL GENERAL	1,263 3,368 3,369 7,000	0 0 0	02/24 06/28 06/30 06/29	

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

PLAN CURRENT MILESTONE MGN PROJECT CITY NC AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 LIC-CTSQP LIC- Court Square Park - Q267-120M DSGN CD 101 DESIGN 768 COMPLETE DESIGN 06/33 2,408 345 447 CONS GE 300 CONSTRUCTION GENERAL 0 06/25 CONS GE 301 CONSTRUCTION 0 06/25 GENERAL CONS GE 302 CONSTRUCTION 0 GENERAL 06/33 846 LIC-ONBBP LIC-Oueensbridge Baby Park 0104 SVCS 100 SERVICES 348 0 06/26 SVCS 105 SERVICES 0 06/26 35 GENERAL 2,372 1,377 1,378 5,490 CONS GE 300 CONSTRUCTION 0 06/26 CONS GE 301 CONSTRUCTION 0 06/28 GENERAL 0 06/29 CONS GE 302 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL 06/33 846 P-413IDL3 IDLEWILD PK SITE B 0392-219M 279 302 CONSTRUCTION 06/33 CONS 303 CONSTRUCTION 06/24 CONS 33 846 P-5CHARLE Fairview Park Construction (R153-116M) DSGN 228 DESIGN 11 02/24 846 P-6TREESB Citywide Street Tree Planting Lump Sum OTHR 126 OTHER 743 06/33 846 P-6TREPLN Citywide Forest Replacement Planting Lump Sum OTHR 001 OTHER 293 06/33 850 HD-161E GATEWAY ESTATE - PHASE E (BED-805) CONS 101 CONSTRUCTION 1,207 06/24 CONS 502 CONSTRUCTION 1,216 06/24 850 HIFHPD Housing Infrastructure Fund for HPD Projects, HD-161D 19-137-1 060-CO#: B CONS GE 001 CONSTRUCTION GENERAL 12/23 CO#: A CONS GE 002 CONSTRUCTION GENERAL 0 12/23 CO#: B CONS GE 006 CONSTRUCTION GENERAL 0 12/23

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD AVAILABLE BALANCE AS OF: 02/29/24 \$84,202,440.69 (CITY) CONTRACT LIABILITY: \$28,078,732.86 (CITY) ITD EXPENDITURES: \$472,816,561.45 (CITY) * FY 25 * FY 26 * FY 27 * FY 28 *	* FY 25 *	17,954,540.25 (NON- \$.00 (NON- 16,362,578.75 (NON- FY 26 * FY 27	CITY) CITY)
	(C)* 58,627 *	35,187 * 16,50	1 * 32,567 *
APPROPRIATIONS COMMITMENT			
	(N)* *	*	* *
FY 2024			T11 0.4
	<u>EB MARCH APRI</u> * 501 *	<u>L MAY JUNE</u> * * 46,0	<u>FY 24</u> 27 * 73,194
FORCST(C)*	* 501 *	* * 58,5	
ACTUAL(C)*	* *	* * *	
	* *	* *	*
PLAN (N)*	* *	* * 117,5	48 * 117,548
FORCST(N)*	* *	* * 117,5	
ACTUAL(N) *	* *	* *	*
MGN PROJECT	CITY NC	PLAN CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST COST	COMM DATE MILESTON	E START END
801 BNYBDELEV BNYDC Elevator Reconstruction and Replacement			
CO#: A1 CONS 007 CONSTRUCTION	644		
CONS 017 CONSTRUCTION	4,763	06/26	
801 BNYBD132 BNYDC Building 132 Roof Rehabilitation	0 165	06/05	
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,167	06/25	
001 DWVDED143 DWVDG Death 143 Debelilitation			
801 BNYBER14A BNYDC - Berth 14A Rehabilitation DSGN 001 DESIGN	1,564	06/24	
DSGN 001 DESIGN	1,304	00/24	
801 BNYB131RM BNYDC Building 131 Asbestos and Mold Remediation - 1st Floor			
COM: 12 CONS ST 001 CONSTRUCTION SITE DEV AND OFFSITE THE	1,152	08/23	
CO#: A3 CONS SI 001 CONSTRUCTION SITE DEV AND OFFSITE INF	4 (
CO#: A4 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2		
CO#: A2 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A3 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A4 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,273	/	
	_,		
801 BNYB280RF BNYDC Building 280 Roof CO#: A1 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A2 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF			
CO#: A1 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	355	08/23	
CO#: A1 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,989	08/23	
CO#: A2 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	74 0		
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,490		
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,149	06/24	
801 BNYB3SUBD BNYDC Building 3 Subdivision CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF			
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	776	06/24	
801 BNYCUNY BNYDC - CUNY Building 3 7th Floor Buildout	1 500	06/04	
CONS 003 CONSTRUCTION	1,500	06/24	
901 DNVDGSIDE DNVDG Con Edicon Substation E Ungrado			
801 BNYDCSUBF BNYDC Con Edison Substation F Upgrade CONS 006 CONSTRUCTION	408	06/24	
COMS 006 CONSTRUCTION CO#: 01 CONS 006 CONSTRUCTION	7,592		
CONS 007 CONSTRUCTION	2,660		
COND CONDINUCTION	2,000	. 50/25	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
801 BNYFNCLIN BNYDC Fence Line Restructuring CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,000 6,150	0	06/24 06/25
801 BNYINF-BD BNYDC Infrastructure Building Rehab CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION CONS 014 CONSTRUCTION CONS 016 CONSTRUCTION CONS 017 CONSTRUCTION CONS 018 CONSTRUCTION CONS 019 CONSTRUCTION CONS 019 CONSTRUCTION CONS 020 CONSTRUCTION CONS 021 CONSTRUCTION CONS 021 CONSTRUCTION CONS 021 CONSTRUCTION CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION CONS 012 CONSTRUCTION CONS 013 CONSTRUCTION CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION CONS 017 CONSTRUCTION CONS 018 CONSTRUCTION CONS 019 CONSTRUCTION CONS 019 CONSTRUCTION CONS 020 CONSTRUCTION CONS 021 CONSTRUCTION CONS 022 CONSTRUCTION CONS 023 CONSTRUCTION CONS 024 CONSTRUCTION CONS 025 CONSTRUCTION CONS 026 CONSTRUCTION CONS 027 CONSTRUCTION CONS 027 CONSTRUCTION CONS 028 CONSTRUCTION CONS 028 CONSTRUCTION CONS 028 CONSTRUCTION	44,240 48,966 2,000 13,402 1,292 17,454 82,715 40,672 42,569 9,000	0 0 0 0 0 0	06/32 06/33 06/25 06/25 06/26 06/27 06/28 06/29 06/30 06/31
801 BNYINF-WF BNYDC Infrastructure Waterfront CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION CONS 018 CONSTRUCTION CONS 019 CONSTRUCTION CONS 023 CONSTRUCTION CONS 024 CONSTRUCTION CONS 025 CONSTRUCTION CONS 026 CONSTRUCTION CONS 027 CONSTRUCTION CONS 028 CONSTRUCTION CONS 028 CONSTRUCTION	9,755 5,049 800 200 4,000 7,306 10,013 6,000 6,000 6,718	0 0 0 0 0 0	06/32 06/33 06/24 06/25 06/25 06/27 06/28 06/29 06/30 06/31
801 BNYLIGHT BNYDC Lighting Replacement CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000 2,000	0	06/28 06/28
801 BNYLIGHT BNYDC Lighting Replacement CONS SJ 005 CONSTRUCTION CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 801 BNYLL11 BNYDC Local Law 11 Compliance - Buildings 3 and 5 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A1 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A2 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 801 BNYMWBEFO BNYDC - MWBE Industrial Space Fit Out Funding CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,159 531 94	0 0 0	06/24 11/23 11/23
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 CO#: A1 CONS 008 CONSTRUCTION CO#: A2 CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION	4,208 398 8 3,000	0 0 0	06/24 12/23 12/23 06/25
801 BNYSPKFIR BNYDC Sprinkler and Fire Alarm System Upgrades CO#: A1 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A2 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A3 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END	_
801 BNYSTEAM3 BNYDC STEAM Center Expansion DSGN 001 DESIGN DSGN 002 DESIGN	683 15,317	0	11/23 06/25	
801 BNYTIFUND BNYDC Tenant Improvement Fund CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500 1,635	0	06/25 06/26	
801 BNYUPSTM BNYDC Above Ground Steam Main CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,097 283	0	06/24 06/25	
801 BNYWOLF BNYDC - TIF - She Wolf Bakery CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,680 100	0	10/23 06/28	
801 BNY5THST BNYDC 5th Street Reconstruction CO#: A1 CONS 001 CONSTRUCTION CO#: A2 CONS 001 CONSTRUCTION CO#: A3 CONS 001 CONSTRUCTION CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,352 299 56 1,043	0 0 0 0	12/23 12/23 03/24 06/24	
CONS 007 CONSTRUCTION CO#: A1 CONS 007 CONSTRUCTION CO#: A2 CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION	7,041 4,091 445 19,650 11,387	0 0 0 0	06/24 12/23 03/24 06/25 06/26	
801 SANDBNYAM Sandy - BNYDC Hurricane Sandy Asset Management Repairs CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	0 5,500 5,500 5,500 1,749	33,553 0 0 0 0	06/24 06/30 06/31 06/32 06/33	
801 SANDBNYEC Sandy - BNYDC Hurricane Sandy Electrical Repairs CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	0 320	3,572	06/24 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 CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION		433 517		
801 SANDB3820 Sandy - BNYDC - PW 3820 - Substations - Blds 127, 275, 293 DSGN 003 DESIGN DSGN 004 DESIGN	0	667 0	06/24 06/27	

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE MILESTONE START END
801		Sandy - BNYDC - PW 4123 Rehabilitation 002 CONSTRUCTION	4,428	3,843	06/24	
801	SANDB4225 DSGN DSGN	Sandy - BNYDC - PW 4225 Dry-Dock/Caisson Gate 5,6, PWell 156 003 DESIGN 004 DESIGN		13,270	06/24 06/27	
801	SANDB4269 DSGN CONS CONS	BNYDC Sandy - PW 4269 - B270 Boilers 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	0 0 455	357 3,189 0	06/24 06/24 06/27	
801	SANDB4270 CONS DSGN	Sandy - BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP 002 CONSTRUCTION 003 DESIGN	0 65	985 0	06/24 06/27	
801		Sandy - BNYDC - PW 4271 - Substations No. 292 and No. 542 002 CONSTRUCTION 004 CONSTRUCTION	0 351	3,156 0	06/24 06/27	
801	SANDB4273 CONS DSGN CONS	Sandy - BNYDC - PW 4273 - Steam Back-Up Plant - Bldg #41A 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION	0 0 79	681 500 0	06/24 06/24 06/27	
801	SANDB4274 CONS CONS CONS	Sandy - BNYDC - PW 4274 - Dry Dock 1 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 0 179	893 800 0	06/24 06/24 06/27	
801	SANDB4275 CONS CONS	Sandy - BNYDC - PW 4275 - SUB STATION G BUILDING 386 002 CONSTRUCTION 005 CONSTRUCTION	0 2,518	22,653	06/24 06/27	
801	SANDB4307 CONS CONS CONS	Sandy - BNYDC - PW 4307 Substation B 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION	0 0 440	3,967 3,000 0	06/24 06/24 06/27	
801	SANDB4388 CONS CONS	Sandy - BNYDC - PW 4388 - Boiler Replacement 002 CONSTRUCTION 004 CONSTRUCTION	0 182	1,634	06/24 06/27	
801	SANDB4582 CONS CONS CONS	Sandy - BNYDC - PW 4582 - BERTH 9,9A 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION	0 0 697	2,414 7,000 0	06/24 06/24 06/27	
	CONS CONS CONS	003 CONSTRUCTION 005 CONSTRUCTION Sandy - BNYDC - PW 4583 - BERTH 10 & 10A 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION		2,464 8,000 0	06/24 06/27	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: ED-373 FMS #: 801 214 BROO AVAILABLE BALANCE AS OF: 02/29/24 \$35,761, CONTRACT LIABILITY: \$11,951, ITD EXPENDITURES: \$170,160, * FY 25 * FY 26 * FY	,901.00 (CITY) ,486.82 (CITY)	* FY 25		00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 27 *	FY 28 *
	3,720 * 15,472 *	(C)* 22,475	10,543 *	8,720 *	15,472 *
APPROPRIATIONS (N)* *	* * *	MENT PLAN (N)*	* *	*	*
	FY 2024				
	NOV DEC JAN	FEB MARCH	APRIL MAY	JUNE + 4 001 +	FY 24
	1,824 * * * * * * *	* 26-* * * 26-* *	*	* 4,021 * * 4,021 *	11,267 11,267
	1,824 * *		*	* * *	7,246
* * * * *	* * *	* * *	*	* *	.,
PLAN (N)* * * * *	* *	* * *	*	* *	
FORCST(N)* * * * *	* *	*	*	* *	
<u>ACTUAL(N)*</u> * * * *	* * *	* * * *	*	* *	
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC PLAN COST COMM DATE	CURRENT MIL: MILESTONE STA	
056 PO79FTTIL K9 RELOCATION FROM BAT TO FORT TI CONS 004 CONSTRUCTION	LDEN	5,000	0 06/28		
801 BATAGFLA Brooklyn Army Terminal Building A CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	Ground Floor Activation	4,800	0 06/25 0 06/24		
801 BATAIMPS Brooklyn Army Terminal Bldg A Imp CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 005 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION	rovements	4,000 1,600 600 3,050 3,050	0 06/25 0 06/26 0 06/24 0 06/27 0 06/29		
801 BATBEYOND BAT New Needs CONS SJ 006 CONSTRUCTION CONS SJ 016 CONSTRUCTION CONS SJ 017 CONSTRUCTION CONS SJ 018 CONSTRUCTION CO#: A3 CONS SJ 018 CONSTRUCTION CO#: A4 CONS SJ 018 CONSTRUCTION CO#: A4 CONS SJ 018 CONSTRUCTION COMS SJ 020 CONSTRUCTION CO#: A1 CONS SJ 020 CONSTRUCTION	SITE DEV. AND OFFSITE DEV.	INF 186 INF 80 INF 92 INF 1,339 INF 235 INF 28	0 06/24 0 06/24 0 06/24 0 06/24 0 09/23 0 10/23 0 06/24 0 11/23		
801 BATBIMPS Brooklyn Army Terminal Bldg B Imp CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	provements	500 3,250 1,625 1,625	0 06/25 0 06/26 0 06/28 0 06/29		
801 BATCI Brooklyn Army Terminal - Capital DSGN 001 DESIGN CO#: C9 DSGN 001 DESIGN DSGN 003 DESIGN CO#: B1 DSGN 003 DESIGN	Improvements	8 8- 22 22-	0 06/24 0 02/24 0 06/24 0 02/24		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	MILESTONE START END
801 BATENVEL	Brooklyn Army Terminal Building Enve	lone					
		-	2,000	0	06/24		
CONS	C CI 003 CONCEDICATON C	TTE DEV AND OFFSTTE THE	4,500	0	06/25		
CON	C CT OOF CONSTRUCTION C	THE DEV. AND OFFSILE INF	2,693	0	06/26		
CONS	S SU UUS CONSTRUCTION S.	ITE DEV. AND OFFSILE INF		0	06/28		
CONS	S SJ UU6 CONSTRUCTION S.	ITE DEV. AND OFFSITE INF	4,100	-			
CONS	S SJ 007 CONSTRUCTION S.	ITE DEV. AND OFFSITE INF	3,847	0	06/28		
CONS	S SJ 008 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	8,846	0	06/29		
CONS	S SJ 009 CONSTRUCTION S:	ITE DEV. AND OFFSITE INF	2,500	0	06/30		
CONS	S SJ 010 CONSTRUCTION S:	ITE DEV. AND OFFSITE INF	3,750	0	06/31		
CONS	001 DESIGN S J 003 CONSTRUCTION S SJ 005 CONSTRUCTION S SJ 006 CONSTRUCTION S SJ 007 CONSTRUCTION S SJ 008 CONSTRUCTION S SJ 009 CONSTRUCTION S SJ 010 CONSTRUCTION S SJ 010 CONSTRUCTION S SJ 010 CONSTRUCTION S SJ 011 CONSTRUCTION	ITE DEV. AND OFFSITE INF	3,750	0	06/32		
801 BATIMPRO	DAT Improvements						
CONS	S SJ 004 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	3,000	0	06/26		
CO#: A5 CONS	010 CONSTRUCTION		10	0	08/23		
CONS			1,570	0	06/27		
CO#: A2 CONS			686	Ő	09/23		
CO#: A2 CONS			4	0	02/24		
CONS			4,000	0	06/25		
CONS			1,500	0	06/28		
CONS	04 CONSTRUCTION		1,500	0	06/29		
801 BATLUMP	Lump Sum - BAT 20-824466-Y9707						
CONS	S SJ 029 CONSTRUCTION S.	ITE DEV. AND OFFSITE INF	163	0	06/25		
801 BATRPZDE	BAT RPZ Installation - DEP Compliance	e					
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 Rehabilita	tion					
CONS	S SJ 001 CONSTRUCTION S:	ITE DEV. AND OFFSITE INF	19	0	06/24		
CONS	S SJ 005 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	192	0	06/24		
CONS		ITE DEV. AND OFFSITE INF	31	Ö	06/24		
801 BCTMCABLE	E Brooklyn Cruise Terminal - Mobile Cal	ble Positioning Device					
CONS			250	0	06/24		
801 JULIABURG	G 1680 Lexington Avenue - Julia De Buro	go Latino Cultural Ct.					
CONS		5	3,500	0	06/28		
CONS			3,500	0	06/30		
801 SANDG3BAT	FEMA 428 Projects - Group 3 - Brookly N 005 DESIGN	yn Army Terminal BAT	4,250	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

TTD EXPENDITURES: \$298,368,994.83 (CITY) \$1,761,989.00 (NON-CITY) \$1,76
(N)*
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(W)
MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END
801 INFNEIG-H Neighborhood Fund - Hold
No. Section 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 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
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
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
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
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
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 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 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 Workforcel 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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	7	0	06/25	
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF			06/25	
801 NDF-INWCC NDF - Inwood Cultural Center CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	F 500	0	0.5.4.0.0	
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	11 502	0	06/27	
DOGN UUI DESIGN CONCENTION CITE DEV AND OFFICIAL INF	11,392	0	06/2/	
OSGN 001 DESIGN CONS SJ 002 CONSTRUCTION DSGN 007 DESIGN SITE DEV. AND OFFSITE INF	816	0	06/29	
801 NDF-NWOOD NDF - Inwood Greenway and New Parks Development DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION CONS 011 CONSTRUCTION				
DSGN 001 DESIGN	460	0	06/24	
CONS 002 CONSTRUCTION	2 697	0	06/24	
CONS 0.04 CONSTRUCTION	3.000	Ô	06/26	
CONS 005 CONSTRUCTION	6.271	Ô	06/27	
CONS 0.06 CONSTRUCTION	4.000	0	06/25	
CONS 007 CONSTRUCTION	6.500	0	06/28	
CONS 008 CONSTRUCTION	5.000	Ô	06/30	
CONS 009 CONSTRUCTION	2.500	Ô	06/31	
CONS 010 CONSTRUCTION	12.771	Ô	06/29	
CONS 011 CONSTRUCTION	2,500	Ö	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)		_	0.5.40.5	
801 NDF-TOMPK NDF - Tompkinsville Esplanade and Pier CONS SJ 001 CONSTRUCTION CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF COMS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 015 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 016 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 017 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 018 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 019 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 011 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 011 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 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.		-	06/04	
CONS 410 CONSTRUCTION	44	0	06/24	
801 P-ZGPWB08 GPWB - 65 COMMERCIAI ST SOCCET PR-MTA REIOC. & PARK Develop. 801 ROCKINFRA Rockaways Infrastructure Improvements OTHR 002 OTHER OTHR 004 OTHER OTHR 006 OTHER OTHR 007 OTHER OTHR 009 OTHER OTHR 009 OTHER	11 000	0	06/26	
OTHR 002 OTHER	11,000	Û	06/25	
OTHR 004 OTHER	4,000	Û	U0/25	
OTHR 006 OTHER	4,500	Û	06/31	
OTHR 007 OTHER	5,000	0	06/31 06/37	
OTHR 009 OTHER	4,000	Ü	06/2/	
OTHR 010 OTHER	5,500	U	06/28	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
OTHR 011 OTHER	10 500	Ω	06/29	
OTHR 012 OTHER	2,000	0	06/31	
OTHR 013 OTHER	2,500	0	06/32	
orme or	2,300	0	00/32	
801 SEEDVANST Broadway Junction-Van Sinderen streetscape improvements				
CONS 002 CONSTRUCTION	3 500	0	06/26	
CONS 003 CONSTRUCTION	2 995	ñ	06/25	
CONS 004 CONSTRUCTION	3 000	ñ	06/27	
CONS 005 CONSTRUCTION	1 000	ñ	06/28	
CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	3,500 2,995 3,000 1,000	0	06/30	
COLD COLDINGETION	1,000	Ü	00/30	
801 SNSTFRGH2 Sunset Park Areawide Infrastructure Improvements				
CONS SI 0.04 CONSTRUCTION SITE DEV AND OFFSITE INF	3 000	0	06/25	
CONS S.I 0.06 CONSTRUCTION SITE DEV. AND OFFSITE INF	2 000	0	06/26	
CONS SI 007 CONSTRUCTION SITE DEV AND OFFSITE INF	3 453	ñ	06/27	
CONS S.I 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	550	0	06/28	
CONG S.I 0.09 CONSTRUCTION SITE DEV. AND OFFSITE INF	550	0	06/30	
801 SNSTFRGH2 Sunset Park Areawide Infrastructure Improvements CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	330	U	00/30	
801 SWBXINFRA LC - Southwest Bronx Infrastructure Improvements				
CONG S.I 0.02 CONGREDICATION STAF DEV. AND OFFSTAF INF	4 015	0	06/25	
CONS SU 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,013	0	06/23	
COME OF 015 CONSTRUCTION SITE DEV. AND OFFSITE INF	23 627	0	06/33	
CONS SU UIO CONSTRUCTION SILE DEV. AND OFFSILE INF	23,027	0	06/33	
CONS SU 13 CONSTRUCTION SILE DEV. AND OFFSILE INF	10 000	0	06/27	
CONS SU 14 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/31	
801 SWBXINFRA LC - Southwest Bronx Infrastructure Improvements CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 016 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 13 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 14 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 15 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 15 CONSTRUCTION SITE DEV. AND OFFSITE INF	1/,401	U	00/32	
801 SWBXLCN Lower Concourse North				
801 SWBXLCN Lower Concourse North CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	107	Λ	06/25	
CONS S.I 0.0.2 CONSTRUCTION SITE DEV. AND OFFSITE INF	199	0	06/25	
COND DO VOZ CONDINOCTION DITE DEV. AND OTTOTIC INT	100	0	00/25	
801 W125TRANS West 125th Street/Manhattanville				
CONS DC1 CONSTRUCTION	400	0	06/24	
CONS 005 CONSTRUCTION	400 30 30-	Ö	06/24	
CO#: A8 CONS 005 CONSTRUCTION	30-	0	07/23	
CONS 008 CONSTRUCTION	194	0	06/24	
CO#: B6 CONS 008 CONSTRUCTION	129-	ñ	07/23	
CO#: B7 CONS 008 CONSTRUCTION	46	ñ	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	06/21	
801 W125TRANS West 125th Street/Manhattanville	194 129- 46 436 140 4	0	00/21	
006 1000 1 1 1 1 1 1 1 1 1 1 1 1 1				
CONS S.J. 0.02 CONSTRUCTION SITE DEV. AND OFFSITE INF	11.791	Λ	06/24	
CONS S.I 0.04 CONSTRUCTION SITE DEV. AND OFFSITE INF	2 860	0	02/24	
CONS S.I 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	15	0	03/24	
806 NDF-18801 Replace bollers at Lehman Village and Wilson Houses CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 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 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF				
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	Ô	06/31	
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	54	Ô	06/32	
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	53	Ô	06/33	
		-		

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN	<u> </u>
CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 13 0 06/24	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN 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	
NDF-18GAS Install new gas risers at Johnson Houses Install new gas risers	
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	
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 13 0 06/29	
CONS SU 003 CONSTRUCTION SILE DEV. AND OFFSILE 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	
CONS 003 CONSTRUCTION 1,278 0 06/29	
CONS 004 CONSTRUCTION 1,278 0 06/30	
CONS 001 CONSTRUCTION 1,278 0 06/31	
CONS 006 CONSTRUCTION 1,279 0 06/32	
CONS 000 CONSTRUCTION 1,279 0 00/32 CONS 007 CONSTRUCTION 1,280 0 06/33	
1,200	
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	
CONS SO VOI CONSTRUCTION SITE DEV. AND OFFSITE INF 2,000 0 00/29	
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	
DSGN 002 DESIGN 3,103 0 06/29	
841 SEEDQSTWY	
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 305 CONSTRUCTION 1,280 0 06/29	
CONS 305 CONSTRUCTION 1,280 0 06/29 CONS 310 CONSTRUCTION 1,600 0 06/29	
946 MDE DDMDV NDE Dogwim Dowle	
846 NDF-BRMPK NDF- Boerum Park DSGN DD 100 DESIGN DESIGN DURING CONSTRUCTIO 342 CONS 300 CONSTRUCTION 687 CONS 305 CONSTRUCTION 1,076 0 06/27	
DSGN DD 100 DESIGN DESIGN DURING CONSTRUCTIO 342 0 07/23	
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	
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	
555 52.5 55521.55521	
846 NDF-CPFSP NDF-CORPORAL FISCHER PLAYGROUND X269-119M	
CONS 205 CONSTRUCTION 200 0 06/33	

MGN PROJECT AGY ID NO DESCRIPTION CONS GE 400 CONSTRUCTION CONS GE 401 CONSTRUCTION CONS GE 402 CONSTRUCTION CONS GE 403 CONSTRUCTION CONS GE 404 CONSTRUCTION CONS GE 405 CONSTRUCTION		CITY	NC	PLAN	CURRENT MILEST	
AGY ID NO DESCRIPTION	CHMERAI	COST	0	COMM DAIR	MILESTONE START	END
CONS GE 400 CONSTRUCTION	GENERAL	137	U	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		
CONS GE 400 CONSTRUCTION CONS GE 401 CONSTRUCTION CONS GE 402 CONSTRUCTION CONS GE 403 CONSTRUCTION CONS GE 404 CONSTRUCTION CONS GE 405 CONSTRUCTION CONS GE 405 CONSTRUCTION 846 NDF-DVDSO Neighborhood Dev. Fund-1801 Davids DSGN CD 110 DESIGN CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 315 CONSTRUCTION CONS GE 315 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS GE 325 CONSTRUCTION CONS GE 325 CONSTRUCTION CONS GE 335 CONSTRUCTION CONS GE 345 CONSTRUCTION CONS GE 345 CONSTRUCTION	con ¥367-120M					
Dean an 110 perion	COMDIETE DECICM	E 1 7	0	06/33		
DOM CD 110 DESIGN	COMPLETE DESIGN	51 / 740	0	00/33		
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	CENEDAI.	353	Ô	06/33		
CONG GE 335 CONGEDITATION	GENERAL	1 420	0	06/33		
CONS GE 345 CONSTRUCTION	GENERAL	1,420	U	06/33		
846 NDF-DYMAN NDF - Highbridge Park Dyckman Rest	Reconstruction M037-121M		_			
CO#: RR SVCS 100 SERVICES CNSP SU 200 CONSTRUCTION SUPERVISION CONS 205 CONSTRUCTION CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION		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	ñ	06/33		
CONC. 410 CONCEDITATION		100	Λ	06/33		
846 NDF-GESPL NDF - Gowanus Esplanade to 9th Str CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 310 CONSTRUCTION 846 NDF-GGPRK NDF- Gowanus Green Park CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION 846 NDF-GRANT NDF-Grant Park X271-119M DSGN CD 115 DESIGN		102	ŭ	00733		
846 NDF-GESPL NDF - Gowanus Esplanade to 9th Str	reet 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		4 251	0	06/33		
CONS 300 CONSTRUCTION		4,351	U	,		
CONS 305 CONSTRUCTION		10,049	0	06/30		
846 NDF-GRANT NDF-Grant Park X271-119M DSGN CD 115 DESIGN CNSP 300 CONSTRUCTION SUPERVISION CONS GE 302 CONSTRUCTION CONS GE 304 CONSTRUCTION CONS 400 CONSTRUCTION CONS 401 CONSTRUCTION CONS 420 CONSTRUCTION						
DSGN CD 115 DESIGN	COMPLETE DESIGN	29	0	06/24		
CNSP 300 CONSTRUCTION SUPERVISION		1.040	0	06/33		
CONS GF 302 CONSTRUCTION	CEMEDAT.	1 296	Ô	06/33		
CONG OF 304 CONSTRUCTION	CENEDAI	10 227	0	09/23		
CONS GE 304 CONSTRUCTION	GENERAL	10,227	0	11/02		
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						
CONS 402 CONSTRUCTION		8	0	06/25		
CONS 402 CONSTRUCTION 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) - Ne	ew PRB	F 0 0	2	00/02		
CNSP 301 CONSTRUCTION SUPERVISION		599	0	09/23		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT N	
CONS 305 CONSTRUCTION		4,634	0	06/24		
CONS 400 CONSTRUCTION		464	0	06/24		
CONS 410 CONSTRUCTION		89	0	06/27		
OAC NDE THOOD NDE Tourned Will Doub Green Birl	1 H1 D/G					
846 NDF-IWOOD NDF - Inwood Hill Park Soccer Fiel	.d #1 R/C	387	0	06/27		
CONS 200 CONSTRUCTION CONS 205 CONSTRUCTION		30 / 1 7 / O	0	06/27 06/33		
CONS GE 310 CONSTRUCTION	CENEDAI	1,748 3,865	0	06/33		
CONS GE 310 CONSTRUCTION	GENERAL	3,003	U	00/24		
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 C	'enter Furniture					
EQFN 300 EQUIPMENT AND FURNITURE	circul rullicule	500	0	06/31		
Ext. 300 Excession in Francisco			· ·	00,01		
846 NDF-MKECS NDF-Monsignor Kett Playground PRB	RC M199-119M	343 51		25/22		
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		
CO#: RR DSGN CD 100 DESIGN CONS GE 204 CONSTRUCTION CONS GE 205 CONSTRUCTION CONS GE 206 CONSTRUCTION CONS GE 207 CONSTRUCTION CONS GE 208 CONSTRUCTION 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 RECONSTRUCTI	C, M199-219M COMPLETE DESIGN GENERAL GOMPLETE DESIGN					
DOGN OF 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	Ő	06/33		
CONS GE 316 CONSTRUCTION	GENERAL.	335	0	06/33		
CONS GE 317 CONSTRUCTION	GENERAL	335	Ő	06/33		
CONS GE 318 CONSTRUCTION	GENERAL	335	Õ	06/33		
DSGN CD 100 DESIGN CO#: RR CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 315 CONSTRUCTION CONS GE 316 CONSTRUCTION CONS GE 317 CONSTRUCTION CONS GE 318 CONSTRUCTION CONS GE 318 CONSTRUCTION CONS GE 319 CONSTRUCTION	CON (X001A) COMPLETE DESIGN GENERAL	335	Ö	06/33		
846 NDF-NMKE NDF - New Park & Public Restroom a DSGN 105 DESIGN	it Nameoke Avenue (DSGN)	18	0	01/24		
DSGN 105 DESIGN		23	0	01/24		
DSGN 100 DESIGN		1	0	06/24		
		_	· ·	,		
846 NDF-NMKE1 Nameoke Avenue Park- Site Work-Q50	19-220M	1	2	06/22		
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		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 NDF-NMKE2 Nameoke Avenue Park- Public Restro	oom				
CONS 300 CONSTRUCTION		3,380	0	06/24	
CONS 302 CONSTRUCTION		38	0	07/23	
CONS 400 CONSTRUCTION		264	0	06/33	
OAK NDE OLDGU NDE Old Chana Hausa ADA Hasanadas					
CONG 300 CONGERMONS ADA OPGIAGES		1 095	0	06/29	
DSGN 305 DESIGN		995	0	08/23	
CONS 310 CONSTRUCTION		5.475	0		
CONS 315 CONSTRUCTION		3,385	Ō	06/29	
846 NDF-OLDSH NDF- Old Stone House ADA Upgrades CONS 300 CONSTRUCTION DSGN 305 DESIGN CONS 310 CONSTRUCTION CONS 315 CONSTRUCTION 846 NDF-RDFR NDF - Redfern Playground					
846 NDF-RDFR NDF - Redfern Playground	a	5.50	•	06/00	
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	
OAC NDE GOZOK NDE Zemedunt Melle VOOLZ 101M					
846 NDF-SOAQK NDF-Aqueduct walk XUUIA-121M		7.0	0	06/24	
DOME OF 300 CONCEDITORION	CENEDAL	7.0	0	06/24	
CONS GE 300 CONSTRUCTION	GENERAL	3,333	0	06/2/	
COH. A CONS GE 300 CONSTRUCTION	GENERAL	1,120	0	06/30	
CONS GE 310 CONSTRUCTION	GENERAL	3,619	0	06/30 06/30	
CONS GE 400 CONSTRUCTION	GENERAL	003	U	06/30	
846 NDF-VHALL NDF-Village Hall Roof R028-120N	1				
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	Ō	06/33	
CONS GE 307 CONSTRUCTION	GENERAL	124	Ô	06/33	
CONS GE 400 CONSTRUCTION	GENERAL	413	0	06/33	
CONS GE 401 CONSTRUCTION	GENERAL	476	Ő	06/33	
CONS 315 CONSTRUCTION 846 NDF-RDFR NDF - Redfern Playground CONS GE 295 CONSTRUCTION CONS GE 302 CONSTRUCTION CONS GE 302 CONSTRUCTION CONS GE 304 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS GE 306 CONSTRUCTION CONS GE 307 CONSTRUCTION CONS GE 307 CONSTRUCTION CONS GE 307 CONSTRUCTION CONS GE 308 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS 351 CONSTRUCTION CONS 351 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 301 CONSTRUCTION CONS GE 301 CONSTRUCTION CONS GE 301 CONSTRUCTION CONS GE 302 CONSTRUCTION CONS GE 303 CONSTRUCTION CONS GE 304 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS GE 306 CONSTRUCTION CONS GE 307 CONSTRUCTION CONS GE 307 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS GE 307 CONSTRUCTION CONS GE 400 CONSTRUCTION				,	
846 P-1TRE24C Bronx Street Tree Planting FY24 -	Community Board 1-4				
846 P-1TRE24C Bronx Street Tree Planting FY24 - CONS GE 307 CONSTRUCTION	GENERAL	138	0	06/26	
846 SEED-SAPG SEED- St Andrew's Playground DSGN CD 100 DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION	COMPLETE DESIGN	4 024	0	06/30	
CNSD SII 300 CONSTRUCTION SUDFRIGEON	CONCIL TANT SUDERVISION OF	1 238	0	06/30	
CMSF SO 200 CONSTRUCTION SUPERVISION	COMBODIANT SOFERVISION OF	1,230	U	00/30	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	6,500 1,238	0	06/28 06/30	MILLOTONE START END
850 LQQ122-FA FAR ROCKAWAY - Replacement Facilit		52	0	06/24	
CO#: NR DSGN 024 DESIGN		133	0	06/24	
CO#: R1 DSGN 024 DESIGN CO#: CO CONS 500 CONSTRUCTION		71	0	11/23 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 Impro CONS SJ 001 CONSTRUCTION DSGN 002 DESIGN	ovements, HWR703			25/22	
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	
## SGN NDF-CRLYN Mary Cali Dalton Recreation Center	GENERAL	4,448	0	09/23	
850 NDF-DAVID NDF - DAVIDSON AVE COMMUNITY CENTE	lr.				
DSGN 001 DESIGN		1 600	0	06/25	
CO#: N1 DSGN 001 DESIGN		600	0	06/26	
CONS 002 CONSTRUCTION		1,218 400 1,279 7,000	0	06/29	
CONS 003 CONSTRUCTION		400	0	06/29	
CO#: A CONS UU3 CONSTRUCTION		1,279	0	06/29	
CONS UU4 CONSTRUCTION		7,000	0	06/30	
CONS UU5 CONSTRUCTION		100	0	06/29	
CO#: NI CONS UU5 CONSTRUCTION		1,000	0	06/29	
CO#: UZ IFDS 600 IFA DESIGN		250	0	06/24	
CO#: U3 IFDS 600 IFA DESIGN		150	0	03/24	
TESP 601 IFA CONSTRUCTION SUPERVIS		500 440	0 0	03/25 07/24	
TIDE OUT THE CONDINCETION BUILDING		110	Ü	07,21	
850 NDF-IBZ NDF - ENY IBZ Improvements, SEK002	2384				
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,076	0	06/25	
850 NDF-IBZ NDF - ENY IBZ Improvements, SEK002 CONS SJ 001 CONSTRUCTION CO#: R1 CONS SJ 001 CONSTRUCTION CO#: R2 CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION COM: A DSGN 003 DESIGN CO#: B DSGN 003 DESIGN	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 0	02/24	
CNSP 004 CONSTRUCTION SUPERVISION		1,003	U	06/25	

MGN PROJECT AGY ID NO	DESCRIPT	T ON							CITY	NC COST	PLAN COMM DATE	CURRENT		
IFSP		'A CONSTRUC	TION SUPER	VIS					620	0	07/25	MILESIONE	BIAKI	END
850 NDF-IWHRG DSGN	NDF - Ha 002 DE		Drive Gat	eway,	HWM10INWD)			1,500	0	08/23			
850 NDF-JEROM Jerome Avenue Safety Improvements NDF Funding (HWXJEROME) CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION DSGN 004 DESIGN CONS 006 CONSTRUCTION IFDS 601 IFA DESIGN CO#: 01 IFDS 601 IFA DESIGN)	24,013 7,000 1,886 2,687 300 300	0 0 0 0 0	06/25 06/25 06/25 06/26 11/23 07/24				
850 NDF-SCH4D CONS		afety 4D NI NSTRUCTION	OF Funding	, HWC	SCH4D				3,800	0	06/25			
	ANCE AS C ILITY: RES: * FY 2	F: 02/29/24	1	\$12, \$176, ,119,	475.34 (C		*		* FY 25				ITY) ITY)	TY 28 *
EXECUTIVE (C)		7 *	*		*		* COMMI' *	TMENT		*	*		*	*
(N)	*	*	<u>*</u> -		*		× 7 2024		(N)*		<u>*</u> _			*
JU	LY AU	G SEPT	C OCT		NOV I	EC	JAN		EB MARCH	APRIL		JUNE		Y 24
PLAN (C)* FORCST(C)*	*	*	*	*	*	,	k k	*	*	*	*		9 * 9 *	19 19
ACTUAL(C)*	*	*	*	*	*		k	*	*	*	*	*	*	19
*	*	*	*	*	*	,	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	1	*	*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	1	k k	*	*	*	*	*	*	
MGN PROJECT	DESCRIPT	'ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	SJ 008 CO	4: Ferry I			itation SITE DEV SITE DEV				10 9	0	06/24 06/24			
801 GREENPNT OTHR	Greenpoi 303 OT	nt Waterfro	ont Esplan	ade					0	37	06/33			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

	* FY 25	\$3, * FY	251,000.0 \$.0 \$.0		·)
EXECUTIVE (C)* 3,323 * 24,700 * 3,000 * 8,500 * APPROPRIATIONS COMMITMENT) * 2	4,700 *	3,000 *	8,500 *
	(N)*	*	*	*	*
JULY AUG SEPT OCT NOV DEC JAN F	EB MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	* *	•	*	* 32 * * 32 *	
ACTUAL(C)*	* *	r	*	* *	32
* * * * * * * * * * * * * * * * * * *	* *	r	*	* * *	
FORCST(N)*	* *	•	*	* *	
<u>ACTUAL(N)*</u> * * * * * * * * *	^	<u> </u>	*		
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST C	PLAN	CURRENT MI MILESTONE ST	
	<u> </u>	<u> </u>	OMM DAIE	MILESIONE SI	AKI END
801 BAT4LAN BAT Pier 4: Ferry Landing Rehabilitation CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	7	0	06/24		
CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF	12	0	06/24		
801 CONEYPLAZ Coney Island Steeplechase Plaza OTHR 007 OTHER	13	0	06/24		
801 EDCLUMP EDC Lump Sum CONS 011 CONSTRUCTION	300	0	06/32		
801 FREIGHTHP Freight NYC - Hunts Point Marine Highway CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500 2,000 5,000 5,000 7,500 3,000	0 0 0 0 0	06/30 06/25 06/26 06/28 06/29 06/27		
801 INDUSFUND Industrial Fund OTHR 005 OTHER OTHR 006 OTHER	3,500 3,500	0	06/28 06/30		
801 SANDBCT EDC - Hurricane Sandy - BCT Repairs CONS 004 CONSTRUCTION	0	2,700	06/33		
801 SANDHOME Repairs to Homeport as a result of Hurricane Sandy CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 004 CONSTRUCTION		0 1,957	06/33 06/33		
801 SBMTOSW SBMT Offshore Wind CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	2,860 9,700 16,840 10,000	0 0 0	06/25 06/26 06/25 06/26		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTI AVAILABLE BALANCE AS OF: 02/29/24 \$22,888,152.45 (CITY) CONTRACT LIABILITY: \$6,065,569.65 (CITY) ITD EXPENDITURES: \$183,779,691.14 (CITY) * FY 25 * FY 26 * FY 27 * FY 28 EXECUTIVE (C)* * 4,222 * 18,411 * 2,500	RUCTION, MARKETS * FY 25	\$501,437. \$. \$11,395,168. * FY 26 *	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 27 * FY 28 *
EXECUTIVE (C)*	* (C)* 8,34' COMMITMENT PLAN * (N)* 950	7 * 9,950 * <u>0 * *</u>	18,411 * 2,500 *
THE ALC CEDE OCE NOW DEC	024 <u>JAN FEB MARCH</u> 1,948 * 1,007-* 1,948 * 1,007-* 1,948 * 1,007-*	* * * * * * * * * * * * * * * * * *	TIME EV 24
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
801 ARTHURAVE ARTHUR AVENUE MARKET CONS SJ 002 CONSTRUCTION CONS SJ 003 CONSTRUCTION SITE DEV. AND OF	FSITE INF 48 FSITE INF 72	0 06/24 0 06/24	
801 HUNTMEAT2 Hunts Point Meat Market 2 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFF COM: A4 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFF CONS SJ 011 CONSTRUCTION SITE DEV. AND OFF CONS SJ 016 CONSTRUCTION SITE DEV. AND OFF CONS SJ 016 CONSTRUCTION SITE DEV. AND OFF	FSITE INF 2,121 FSITE INF 176 FSITE INF 2,303 FSITE INF 0 FSITE INF 3,727 FSITE INF 2,113 FSITE INF 4,950 FSITE INF 4,950	0 06/24 0 11/23 0 06/24 950 06/25 0 06/25 0 06/25 0 06/25 0 06/27	
801 HUNTSAOU2 Hunts Point AOU-2 and Building G Development CONS SJ 001 CONSTRUCTION CO#: A2 CONS SJ 001 CONSTRUCTION CONS SJ 003 CONSTRUCTION SITE DEV. AND OF SITE DEV. AND OF SITE DEV.	FSITE INF 2,507 FSITE INF 1,007- FSITE INF 3,461		
801 HUNTSFISH Hunts Point Fish Market CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION CONS SJ 005 CONSTRUCTION SITE DEV. AND OF SITE DEV.	FSITE INF 212 FSITE INF 5 FSITE INF 444 FSITE INF 788 FSITE INF 426 FSITE INF 1,948 FSITE INF 2,394		
801 HUNTSPROD Hunts Point Produce Market OTHR 001 OTHER	2,500		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		CURRENT MILESTONE MILESTONE START END
CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 006 CONSTRUCTION	10,000 12,500 5,000	0 06/27 0 06/29 0 06/26	
BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, AVAILABLE BALANCE AS OF: 02/29/24 \$123,826,077.20 (CITY) CONTRACT LIABILITY: \$52,343,192.63 (CITY) ITD EXPENDITURES: \$1,096,346,250.58 (CITY) * FY 25 * FY 26 * FY 27 * FY 28 *	* 17.7 25	\$1,106,379. \$52,739,990. * FY 26 *	.06 (NON-CITY) FY 27 * FY 28 *
EXECUTIVE (C)* 20,736 * 83,556 * 47,011 * 67,863 * APPROPRIATIONS COMMITMEN (N)* * * * * * * * * * * * * * * * * * *	(C)* 124,077 IT PLAN	* 83,556 * * *	47,011 * 67,863 *
PLAN (C)* 7,223 * 7,970 * 214-* 80 * 461-* * 23,084 * FORCST(C)* 7,223 * 7,970 * 214-* 80 * 461-* * 23,084 * ACTUAL(C)* 7,224 * 7,896 * 141-* 80 * 461-* * 23,068 * PLAN (N)* * * * * * * * * * * * *		*	* 20,485 * 60,045 * 20,484 * 60,044 * * 39,559 * 65 * 65
FORCST(N)*	* * CITY COST	* NC PLAN	* 65 * 65 * CURRENT MILESTONE MILESTONE START END
801 AHGREEN Andrew Haswell Green Park - Phase 2B CONS 006 CONSTRUCTION CONS 009 CONSTRUCTION	76 7 4 6	0 06/24 0 06/24	
801 BAT4LAN BAT Pier 4: Ferry Landing Rehabilitation CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION CONS 017 CONSTRUCTION	73 1,500 2,500 427 3,086	0 06/25 0 06/25 0 06/25 0 06/25 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 CO#: A1 CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS SJ 013 CONSTRUCTION CONS SJ 014 CONSTRUCTION CONS SJ 014 CONSTRUCTION CONS SJ 015 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 016 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,939	0 06/24 0 08/23 0 06/25 0 06/25 0 06/25 0 06/26 0 06/28 0 06/29	
801 CWFSBARGE New York City Ferry Barges CONS 007 CONSTRUCTION CO#: A4 CONS 008 CONSTRUCTION	15,971 1,148	0 06/25 0 08/23	

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CONS 010 CONSTRUCTION	2 198	Ω	06/24	MIDDOIOND DIAKI DND
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	183 1,383 1,383 2,764	0	06/26	
801 CWFSFERRY New York City Ferry - Ferry Purchase and Upgrade CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	0.000	0	06/07	
CONS 005 CONSTRUCTION	2,800	0	06/27 06/29	
CONS 006 CONSTRUCTION	2,800	U	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	
801 CWFSFERY2 New York City Ferry - Infrastructure CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	1	0	06/32	
801 CWFSHOMEP 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	
COM: A5 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	1/-	0	02/24	
CONS SU UUO CONSTRUCTION SILE DEV. AND OFFSILE INF	2 000	0	06/24 07/23	
COH: AS CONS SU 000 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000	0	07/23	
CO#: A5 CONS SI 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	649-	0	11/23	
801 CWFSHOMEP New York City Ferry - Homeport CONS SJ 005 CONSTRUCTION CO#: A4 CONS SJ 005 CONSTRUCTION CO#: A5 CONS SJ 005 CONSTRUCTION CONS SJ 006 CONSTRUCTION CONS SJ 006 CONSTRUCTION CO#: A3 CONS SJ 006 CONSTRUCTION CO#: A3 CONS SJ 006 CONSTRUCTION CO#: A4 CONS SJ 006 CONSTRUCTION CO#: A5 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A5 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A5 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A5 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	019	· ·	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	
801 ERVRWALL East River Seawall Rehabilitation (BMB to Pier 16) CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A1 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A2 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	59	0	08/23	
CO#: B3 DSGN 004 DESIGN	73-	0	09/23	
CONTROL DOCK	, 3	· ·	05/25	
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	
OTHE 006 OTHER	5,000	0	06/30	
801 MCTROOFSV MCT Piers & Viaduct Roofs CONS 001 CONSTRUCTION OTHR 002 OTHER OTHR 004 OTHER OTHR 005 OTHER OTHR 006 OTHER OTHR 006 OTHER OTHR 007 OTHER	5,550	U	06/27	
801 MILLREHAB Mill Basin - Waterfront Rehabilitation CONS 002 CONSTRUCTION CO#: A5 CONS 002 CONSTRUCTION				
CONS 002 CONSTRUCTION REMARKET CONS	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	
801 NRELUMP Lump Sum - Asset Management OTHR 142 OTHER OTHR 143 OTHER	0	600	06/31	
801 NYCFACCES NYCF- Landing Accessibility CONS 001 CONSTRUCTION				
CONS 001 CONSTRUCTION	1,500	Ω	06/25	
COMD OUT COMPINECTION	1,500	0	00/23	
801 NYCFBARGE New York City Ferry - Barge Expansion				
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 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	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
CONS ST 003 CONSTRUCTION SITE DEV AND OFFSITE INF	2,162	0	06/32	
CONS SU 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,661	0	06/33 08/23	
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	356	Ő	06/33	
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,419 6,661 356 2,000	0	06/25	
801 NYCFEMISS NYCF- Vessel Tier IV Emissions Upgrade				
OMID 001 OMIDD	2,300	0	06/25	
801 NYCFHP2 NYC Ferry Homeport 2 CONS 002 CONSTRUCTION CONS 005 CONSTRUCTION CONS 007 CONSTRUCTION CO#: A1 CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION CONS 013 CONSTRUCTION CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION CONS 017 CONSTRUCTION CONS 018 CONSTRUCTION CONS 019 CONSTRUCTION CONS 019 CONSTRUCTION CONS 011 CONSTRUCTION CONS 011 CONSTRUCTION				
CONS 002 CONSTRUCTION	4,677	0	06/27	
CONS 005 CONSTRUCTION CONS 007 CONSTRUCTION	821 56	0	06/2/ 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 CONS 013 CONSTRUCTION	11,755	0	06/29	
CONS 013 CONSTRUCTION	5,000	U	06/30	
801 NYCFTRANB New York City Ferry Expansion - Transit Buddy				
801 NYCFTRANB New York City Ferry Expansion - Transit Buddy EQVH 001 EQUIPMENT - VEHICLES	64	0	06/25	
001 D 201DATH Detter Deals Wheref				
OTHE OUT OTHER	175	0	06/33	
801 DISSSHID2 Dassenger Ship Terminal - Cruise Industry Develo				
OTHER 014 OTHER	0 18	197	06/33	
801 PASSSHIP2 Passenger Ship Terminal - Cruise Industry Develp. OTHR 014 OTHER OTHR 030 OTHER	18	0	06/33	
001 PTPP005NG PI - 05 G 0 D - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
801 PIERS35N6 Pier 35 & 36 Substructure Rehabilitation	987	0	06/24	
CONS SJ 004 CONSTRUCTION CONS SJ 005 CONSTRUCTION CONS SJ 007 CONSTRUCTION CONS SJ 007 CONSTRUCTION CONS SJ 007 CONSTRUCTION CONS SJ 008 CONSTRUCTION CONS CONS CONS CONSTRUCTION CONS CONS CONS CONS CONS CONS CONS CONS	308	0	06/24	
801 PIER12PH2 Brooklyn Cruise Terminal Pier 12 Substructure Rehab phase2 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	2 002	0	06/25	
CONS SI 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	3 000	0	06/25	
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	108	Ö	06/25	
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,388	0	06/25	
801 PIER35-36 Pier 35 and 36 Rehabilitation				
OTHE 009 OTHER	282	0	06/33	
OTHR 013 OTHER	282 657	0	06/33	
801 DIEP4 DIEP 4 Pehabilitation				
OTHE OOT OTHER	254	0	06/24	
CO#: A2 OTHR 001 OTHER	120-	0		
OTHR 003 OTHER	1,246	0	/	
CO#: A2 OTHR 003 OTHER	1,246 1- 46	0	09/23	
801 PIER4 PIER 4 Rehabilitation OTHR 001 OTHER CO#: A2 OTHR 001 OTHER OTHR 003 OTHER CO#: A2 OTHR 003 OTHER 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	

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE
AGY ID NO DESCRIPTION CO#: A1 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 010 CONSTRUCTION CO#: A1 CONS 010 CONSTRUCTION	3	0	07/23	MIDESIONE	SIAKI END
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 CONS 002 CONSTRUCTION	1,901 5,000	0	02/24 06/26		
CONS 003 CONSTRUCTION	1 323	Ô	06/26		
CONS 004 CONSTRUCTION	5,000 6,324 8,235 5,073 14,559 2,536 2,536	0	06/25		
CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	6,324	0	06/27 06/28		
CONS 000 CONSTRUCTION CONS 007 CONSTRUCTION	0,435 5.073	0	06/28		
CONS 008 CONSTRUCTION	14,559	Ö	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 SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/24		
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,300	0	06/25		
	_,	_	,		
801 SANDG4DOC FEMA 428 G4- DOCKBUILDERS	0	2 407	06/05		
CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	0 82	2,497 0	06/25 06/25		
CONS 009 CONSTRUCTION	152	Ő	06/25		
CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION 801 SBMTOSW SBMT Offshore Wind CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 006 CONSTRUCTION					
801 SBMTOSW SBMT Offshore Wind CONS 005 CONSTRUCTION	5,626	0	06/25		
CONS 005 CONSTRUCTION	2,920	0	06/26		
CONS OUT 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 SITE DEV. AND OFFSITE INF	392	0	06/25		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	30	06/24		
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	35	06/24 06/24		
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	3,862	06/25		
		,			
801 SIHOMEPT Staten Island Homeport Emergency Bulkhead Work OTHR 006 OTHER	0	216	06/33		
OTHR 000 OTHER	0	36	06/33		
	-	_ 0	,		
801 SIPIER1RE Staten Island Pier 1 OTHR 001 OTHER	2,000	0	06/30		
OTHR 001 OTHER	1,500	0	06/30		
OTHR 003 OTHER	4,000	0	06/26		
OTHR 004 OTHER	4,000	0	06/27		

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
OTHR 005 OTHER		2,000	0	06/28	
801 SKYPORT Skyport Garage and Marina Rehabili CONS 008 CONSTRUCTION CONS 013 CONSTRUCTION		626 2,360	0 0	06/25 06/26	
801 SSSLUMP Lump Sum - South Street Seaport DSGN 001 DESIGN DSGN 002 DESIGN DSGN 003 DESIGN CO#: A DSGN 005 DESIGN DSGN 007 DESIGN DSGN 013 DESIGN		0 66 285 294 323 1,206	974 0 0 0 0	06/31 06/31 06/31 06/31 06/31 06/31	
801 STGEOREBP St. George Esplanade Renovations CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION		4,000 3,198 1,600 1,600	0 0 0	06/25 06/26 06/28 06/29	
801 STUYBULK2 Stuyvesant Cove Park Bulkhead Park CONS SJ 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	Repair	753 1,837 47	0 0 0	06/24 06/25 06/24	
801 TINMARKET New Market Tin Building Demolition CO#: A8 CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15-	0	09/23	
NATERLUMP		100 14,125 4,007 8,000 6,900 24,047 8,600 11,350 21,406 5,448 40,921 43,476 27,638 213 73 15 90 8,000	0 0 0 0 0 0 0 0 0 0	06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31 06/33 06/32 06/33 06/33 06/33 06/33 06/33 06/33	
801 WHARLMPK West Harlem Piers Park CONS SJ 001 CONSTRUCTION CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	200 562 100	0 0 0	06/25 06/26 06/26	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
CONS CONS CONS	BROOKLYN WHOLESALE MEAT MARKET 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION		400 800 800	0 0 0	06/25 06/26 06/28		
801 WLPIER6 CONS CONS CONS CONS CONS CONS	BUSH TERMINAL PIER 6 RECONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION		8,520 2,616 2,702 4,558 9,828 3,250	0 0 0 0 0	06/27 06/26 06/25 06/28 06/29 06/30		
801 WLPIER7 CONS CONS CONS	BUSH TERMINAL PIER 7 DEMOLITION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION		1,000 3,000 4,239	0 0 0	06/25 06/25 06/26		
801 WLPMCTPH4 DSGN DSGN DSGN DSGN CO#: A3 DSGN DSGN DSGN CO#: A1 DSGN DSGN DSGN DSGN DSGN	Waterlump Mahattan Cruise Terminal P 001 DESIGN 002 DESIGN 003 DESIGN 004 DESIGN 004 DESIGN 006 DESIGN 007 DESIGN 007 DESIGN 008 DESIGN 009 DESIGN		27,200 4,719 12,962 4,339 80 19,191 4,371 3,997 2,929 2,071	0 0 0 0 0 0 0	06/29 06/27 06/26 06/30 10/23 06/28 06/30 07/23 06/25 06/25		
801 WLWFSWUG EQFN EQFN EQFN	WFMMS SOFTWARE UPGRADES 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE		150 300 300	0 0 0	06/25 06/25 06/25		
801 34STHELI CONS CONS CO#: A1 CONS CONS CONS CONS	E. 34th Street Heliport Rehabilitati SJ 002 CONSTRUCTION S 006 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	on	14 1,420 14 3,423 1,600 1,600	0 0 0 0 0	06/25 06/25 01/24 06/25 06/26 06/27		
			188 188- 12 188 1,097	0 0 0 0	06/24 09/23 06/24 11/23 06/25		
846 P-6TREESB OTHR	Citywide Street Tree Planting Lump S 130 OTHER		4	0	06/33		

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

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT

801 SUNSETPAR Sunset Park Waterfront Redevelopment 040 CONSTRUCTION

040 CONSTRUCTION

CONS

CO#: A6 CONS

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)

5,507 * 4,670 * 3,565 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2024 JULY NOV DEC FEB MARCH APRIL MAY AUG JAN 140 * 3,418 * PLAN (C)* 2,127 * 12,261 * 279 * 6,687 * 24,914 1 * FORCST(C)* 140 * 3,418 * 2,127 * 12,261 * 279 * 6,687 * 24,913 140 * 3,417 * 2,127 * 12,262 * 279 * ACTUAL(C)* 6,688 * 24,913 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 BUSHUNTAC Bush Terminal Made in NY Unit A and C CO#: A9 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,893 08/23 CO#: B1 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 8,081 10/23 SITE DEV. AND OFFSITE INF
SITE DEV. AND OFFSITE INF CO#: A3 CONS SJ 007 CONSTRUCTION 1,089 10/23 CO#: A1 CONS SJ 008 CONSTRUCTION 2,118 10/23 2,127 973 CO#: A1 CONS SJ 012 CONSTRUCTION 09/23 CO#: A2 CONS SJ 012 CONSTRUCTION 10/23 279 CO#: A1 CONS SJ 013 CONSTRUCTION 01/24 1,000 CO#: A2 CONS SJ 013 CONSTRUCTION 02/24 5,000 1,507 CO#: A1 CONS SJ 014 CONSTRUCTION 02/24 CONS SJ 015 CONSTRUCTION 06/27 CONS SJ 016 CONSTRUCTION SITE DEV. AND OFFSITE INF 4,500 06/29 801 BUSHUTIL Bush Terminal Site and Utility Improvements 07/23 CO#: B2 CONS 001 CONSTRUCTION 140 006 CONSTRUCTION 06/24 CONS 1 CO#: A9 CONS 006 CONSTRUCTION 324 02/24 CO#: A9 CONS 007 CONSTRUCTION 1,050 08/23 CO#: B1 CONS 007 CONSTRUCTION 363 02/24 801 FREIGHTSP Freight NYC - Rail Transload CONS SJ 001 CONSTRUCTION 4,670 06/26 SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 3,565 06/28 4,000 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF Ω 06/27 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 3,564 06/30 Staten Island Railroad Arlington Yard & Travis Extension 801 SIRRAIL 014 CONSTRUCTION 1 Ω 06/24 CONS

041 CONSTRUCTION CONS 1,728 06/33

98

475

06/33

08/23

0

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: 02 ILITY:	* FY 26	\$48,822,89 \$28,535,25 \$87,953,58 * FY 25	95.38 52.91 32.42	OVERNORS (CITY) (CITY) (CITY) FY 28	ISLAND		* FY 25	*	\$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 27 *	FY 28 *
EXECUTIVE (C)	* 105,053		* 32,6	530 *	13,57		(C)	,	53 *	43,062 *	32,630 *	13,571 *
APPROPRIATIONS (N)	* 14,972	*	*	*		COMMITN *	(N) TENT PL		72 *	*	*	*
					FY	2024		1070				
	LY AUG			0V 486 *	DEC 1 162 *	JAN	FEB	MARCH *	* APRI	L MAY *	<u>JUNE</u> * 23 713 *	FY 24
PLAN (C)* FORCST(C)*		* 1,760 * * 1,760 *	* 5,	,486 * 426 *	1 / 1 0 2	1,,5,		*	*	*	* 23,713 * * 32,726 *	36,858 34,858
ACTUAL(C)*	*	* 1,760 *	* 5	,486 *		J 1		*	*	*	* * *	13,145
*		* *	*	*	*		k	*	*	*	* *	
PLAN (N)*	* *	* * * *	*	*	*		k k	*	*	*	* 5,122 * * 5,122 *	5,122
FORCST(N)* ACTUAL(N)*	* *	* * * *	*	*	*		k	*	*	*	* 5,122 * *	5,122
ACTUALINI					·							
MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC	PLAN	CURRENT MIL MILESTONE STA	
AGI ID NO	DESCRIPTION							COSI	<u> </u>	COMM DAIE	MILESIONE SIA	KI END
801 GOVADMH CONS	Governors Isl 004 CONSTRU		al's House	Const	ruction P	roject		84	0	06/24		
801 GOVISBLNP			g Stabiliza	ation	- Nolan P	ark						
CONS	002 CONSTRU							945	1 100			
CONS	003 CONSTRU	JCTION						4,402	1,100	06/25		
801 GOVISBL20 CONS	Governors Isl		ng 20 Nola	an Par	k Renovat	ion		106	0	12/23		
CONS	007 CONSTRU	JCTION						656	0	06/24		
801 GOVISBMBL CONS	Governors Isl		nting					700	1,072	06/25		
								, 0 0	1,072	00723		
801 GOVISB110			ing 110 Roo	of				F 0 0	0	06/04		
CONS CONS	001 CONSTRU							500 4,500	0			
COND	002 CONDING	JCIION						1,500	O	00/25		
801 GOVISB301			ng 301 Rer	novati	on			4 000	•	01/01		
CONS	001 CONSTRU	JC.L.TON						4,000	0	01/24		
801 GOVISB324	Governors Isl	land - Buildi	ng 324 Sta	abiliz	ation							
CONS	001 CONSTRU	JCTION						750	0	06/25		
CONS CONS	002 CONSTRU							40 6,500	0	06/26 06/27		
CONS	003 CONSIRC	JCIION						0,500	U	00/2/		
801 GOVISELE2			lc Projects	3								
CONS	007 CONSTRU							5,983	0	06/24		
CO#: A1 CONS CONS	007 CONSTRU							34 5,492	0	/		
CONS	JUU CONSIRC	CITOM						J, 474	U	00/23		
801 GOVISESUB			rical Subst	tation								
CONS CONS	004 CONSTRU							25,500 9,672	5,300			
CONS	006 CONSTRU							13,000	0	06/26		
		-							_	•		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT M	
801 GOVISFCHG CONS CONS	Governors Island - Electric Ferry Rapid Ch 001 CONSTRUCTION 002 CONSTRUCTION	narger	2,000	0 7,500	06/24 06/25		
801 GOVISFRY2 EQVH CO#: A1 EQVH	Governors Island - Passenger and Vehicle F 005 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES	erry 2	2,527 1,726	0	06/24 09/23		
801 GOVISGOOD EQVH CO#: A1 EQVH	Governors Island Ferry - Mark Goode 002 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES		517 192	0	06/24 11/23		
801 GOVISLIMA CONS	Governors Island - Lima Pier Reconstruction	on	4,484	0	06/26		
801 GOVISLND2 CONS CONS CONS	Governors Island Infrastructure Improvement 006 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION	ıts	82,500 23,000 2,071	0 0 0	06/25 06/26 06/28		
	Governors Island Soissons Dock East Slip 001 CONSTRUCTION 003 CONSTRUCTION		54- 54	0	01/24 06/24		
	Governors Island - Tango Pier 003 CONSTRUCTION		234	0	11/23		
801 GOVISUNUT CONS CONS CONS	Governors Island Underground Utilities 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION		9,483 1,000 4,130	0 0 0	06/24 06/25 06/27		
801 GOVISWDZE CONS CONS	Governors Island WDZ Utility Infrastructu SJ 001 CONSTRUCTION SITE DE SJ 002 CONSTRUCTION SITE DE	Tre CV. AND OFFSITE INF CV. AND OFFSITE INF	5,060 640	0	11/23 06/24		
801 GOVISWLL2 CONS CONS	Governors Island Seawall Rehabilitation 004 CONSTRUCTION 006 CONSTRUCTION		875 4,000	0	06/25 06/27		
801 GOVISWTR2 CONS CONS CONS CONS	Governors Island Potable Water System 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION		1,056 944 5,000 11,500	0 0 0	12/23 06/25 06/27 06/28		
801 GOVISYANK CONS CONS CONS	Governors Island - Yankee Pier 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION		791 5,866 209	0 0 0	01/24 06/26 06/24		
801 SANDTGI CONS	Governors Island Hurricane Sandy Repairs SJ 006 CONSTRUCTION SITE DE	CV. AND OFFSITE INF	115	5,122	06/24		

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
801 SANDTGIBM Governors Island - Hurricane Sandy BMB Repair CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,100	06/25			

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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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TOTALS FOR: ED ECONOMIC DEVELOPMENT AVAILABLE BALANCE AS OF: 02/29/24

\$991,979,057.31 (CITY) \$603,226,927.31 (CITY)

\$222,120,110.32 (NON-CITY) \$86,269,969.64 (NON-CITY) CONTRACT LIABILITY:

		EXECUTIVE APPR	OPRIATIONS		COMMITMENT PLAN						
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 2	6 * 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)	AC	TUAL (N)		
JULY	4,388 *	4,388 *	4,389		77	8 *	778	*	778		
AUG	66,203 *	66,203 *	66,257		-2,92	3 *	-2,923	*	-2,923		
SEPT	32,175 *	24,780 *	32,248		-63	0 *	-630	*	-630		
OCT	29,859 *	26,179 *	29,453		22	2 *	222	*	223		
NOV	23,521 *	16,447 *	23,474		56,32	5 *	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		4,28	2 *	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		180,57	4 *	180,661	*	0		
FY 24	561,887 *	566,086 *	276,242		238,62	8 *	238,628	*	58,055		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		\$22, \$18, \$233,	PURCHASE C 463,698.10 473,692.43 616,980.02 FY 27 *	(ĈI' (CI' (CI'	TY) TY)	FOR USE	BY THE	DEPT. OF	Ś	MENTAL PRO \$. \$. \$1,681,945. FY 26 *	00 (NON-0	CITY)	FY 28 *
EXECUTIVE (C)	* 25,93		55,782 *	9,630 *		824	*	(- /	2,89		55,782 *	9,63) *	824 *
APPROPRIATIONS (N)		*	*	*			COMMITME *	(N)*		*	*		*	*
711	T 37 3 7 17 C	CEDE	OCT	MOV	DE	FY 2		EED	MADGII	7 DD T T	M 7 37	TIINID		FY 24
PLAN (C)*	LY AUG *	SEPT	* 4,479	* NOV	* DE	674 *	<u>JAN</u> 674 *	<u>FEB</u> 1,969	* MARCH	APRII *	<u> </u>	<u>JUNE</u> * 20,5)6 *	28,302
FORCST(C)*	*	*	* 4,301			674 *	674 *	1,891		*	*	* 20,7	52 *	28,302
ACTUAL(C)*	*	*	* 4,479	*	*	666 *	674 *	1,969	*	*	*	*	*	7,788
* DIAM (M)*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	**	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON		
111 SAMPLSTAT EQFN EQFN EQFN EQFN	008 EQUI 009 EQUI 012 EQUI	PMENT AND PMENT AND PMENT AND	Stations FURNITURE FURNITURE FURNITURE FURNITURE						12 78 273 125	0 0 0 0	01/24 02/24 06/28 06/27			
111 SWEMS EQFN	Snow Water 006 EQUI	Equivale PMENT AND	ent Monitor FURNITURE	ing System	1				221	0	06/26			
826 FLEET-13 CO#: H EQVH	VEHICLE RE 003 EQUI	PLACEMENT PMENT - V							262	0	06/24			
826 FLEET-14	006 EQUI 006 EQUI	PLACEMENT PMENT - V PMENT - V PMENT - V PMENT - V	VEHICLES VEHICLES VEHICLES					1	,410 662 ,891 ,527	0 0 0 0	10/23 01/24 02/24 06/24			
826 FLEET-15A EQVH		HICLES FO PMENT - V		ATIONS USE	2			1	,891	0	10/23			
826 FLEET-24 EQVH EQVH EQVH	001 EQUI 002 EQUI	HICLES FO PMENT - V PMENT - V PMENT - V	EHICLES	ATIONS USE	1			23	,015 ,931 ,000	0 0 0	06/24 06/26 06/26			
826 FORKLIF06 CO#: C EQVH CO#: C EQVH	002 EQUI	T OF NON- PMENT - V PMENT - V	'EHICLES	MENT				1	674	0	12/23 06/25			
826 PO-120-L EQFN CO#: B EQFN CO#: C EQFN EQFN	002 EQUI 002 EQUI	PMENT AND PMENT AND PMENT AND	JIPT. FOR V D FURNITURE D FURNITURE D FURNITURE D FURNITURE	ARIOUS LOC	CATION	S CITY-	WIDE		205 1 445 59	0 0 0	06/26 06/26 06/26 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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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 243 EOVH 001 EOUIPMENT - VEHICLES 0 06/24 826 VEHVEHC VEHICLES AND EQUIPMENT CITYWIDE 93 0 06/28 432 0 06/27 929 0 06/30 5,995 0 06/27 500 0 06/25 25,000 0 06/25 010 OTHER OTHR 042 OTHER OTHR OTHR 043 OTHER OTHR 044 OTHER 045 OTHER OTHR 800 CONTINGENCY CTGY 826 WATQU-13 Laboratory & Field Equipment Purchases 102 300 EOFN 004 EQUIPMENT AND FURNITURE 0 06/25 CO#: B EOFN 004 EQUIPMENT AND FURNITURE 0 06/24 CO#: F EQFN 004 EQUIPMENT AND FURNITURE 113 0 06/25 130 178 285 CO#: G EQFN 004 EQUIPMENT AND FURNITURE 0 06/24 CO#: J EQFN 004 EQUIPMENT AND FURNITURE 0 10/23 CO#: K EOFN 004 EQUIPMENT AND FURNITURE 0 06/24 826 WATQU-22 Laboratory & Field Equipment Purchases for WQ 302 181 361 001 EQUIPMENT AND FURNITURE 0 06/25 EQFN CO#: A EQFN 001 EQUIPMENT AND FURNITURE 0 06/25 001 EQUIPMENT AND FURNITURE CO#: B EOFN 06/25 CO#: C EOFN 001 EQUIPMENT AND FURNITURE 744 06/24 331 920 458 2,859 EOFN 002 EQUIPMENT AND FURNITURE 06/25 003 EQUIPMENT AND FURNITURE 06/26 EOFN 004 EQUIPMENT AND FURNITURE 06/28 EQFN EOFN 006 EQUIPMENT AND FURNITURE 06/31 826 WATOUFUT BWS WATER OUALITY LAB & FIELD EQUIPMENT PURCHASES 2,522 002 EQUIPMENT AND FURNITURE 0 06/29 EOFN 0 004 EQUIPMENT AND FURNITURE 06/27 EOFN EOFN 005 EQUIPMENT AND FURNITURE 300 0 06/27 0 006 EQUIPMENT AND FURNITURE 2,356 06/27

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

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

BUDGET LIN	E: EP-5	F	MS #	: 826	252	PURCHASE	OF.	ELECTRON.	IC DATA	A PROCES	SSING	EQUIP. FO	JR D.E.	₽.					
AVAILABLE	BALANCE	AS OF:	02/	29/24	\$48	,353,076.	23	(CITY)						\$.00	(NON-C	ITY)		
CONTRACT	LIABILIT	'Y:			\$11	,159,841.	37	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPEN	DITURES:				\$159	,746,714.	40	(CITY)						\$798,387	.00	(NON-C	ITY)		
	*	FY 25	*	FY 2	26 *	FY 27	*	FY 28	*		*	FY 25	* <u>F</u>	'Y 26 *		FY 27	*	FY 28	8 *
EXECUTIVE	(C)*		*	12,	292 *		*		*	((2)*	14,528	*	44,117 *			*		*
APPROPRIAT	IONS								COMM	ITMENT I	PLAN								
	(N)*		*		*		*		*	(1	1)*		*	*			*		*
								FY	2024										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEI	3	MARCH	APRIL	MAY		JUNE		FY 2	4
PLAN (C)*		*	*		*	*	*	*		*	*	*		*	*		*		
FORCST(C)*		*	*		*	*	*	*		*	*	*		*	*		*		
ACTUAL(C)*		*	*		*	*	*	*		*	*	*		*	*		*		
*		*	*		*	*	*	*		*	*	*		*	*		*		
PLAN (N)*		*	*		*	*	*	*		*	*	*		*	*		*		
FORCST(N)*		*	*		*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*	*		*		

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT AGY ID NO	DESCRIPT	'ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BWSO-TCDS EQFN		Data Mana UIPMENT Al			or all DE	P service	e lines	8,100	0	06/25		
826 DEP_EMAIL EQFN		chiving M		URE				1,000	0	06/25		
826 DEP_NET EQFN EQFN EQFN CTGY	005 EQ 006 EQ 007 EQ	ORK AND SI UIPMENT AI UIPMENT AI UIPMENT AI	ND FURNIT ND FURNIT ND FURNIT	URE URE	HARDWARE	& SOFTWAR	RE	6,979 12,825 9,235 2,000	0 0 0 0	06/26 06/26 06/26 06/25		
826 PW-PAGING EQFN EQFN	001 EQ	TELEPHONE UIPMENT AI	ND FURNIT	URE	T ALL WP	CPS		3,962 1,038	0	06/25 06/25		
826 RADIO-DEP EQFN		STEM UPGRA			IES			178	0	06/26		
826 SECURITY EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	004 EQ 007 EQ 008 EQ 009 EQ 010 EQ 011 EQ 012 EQ	Systems I UIPMENT AI	ND FURNIT	URE URE URE URE URE URE URE	ation			5,000 5,000 12,000 14,900 40,000 20,000 10,000	0 0 0 0 0 0	06/32 06/32 06/30 06/26 06/30 06/31 06/32 06/32		
826 38TH-ADS EQFN		AL DISK S' UIPMENT AI			ARCHIVE			428	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

CONTRACT LIAB	ANCE AS OF: 02 ILITY:	FY 26	\$51,449 \$4,577 \$263,327 * FY	OUISITION 0,399.91 7,086.91 7,434.65 7,27 *		N LEASED &	& OWNED :	FACILITIES FY 25				FY 28 *
EXECUTIVE (C)	* 97,675 *	38,57	2 * 1	0,500 *	10,53		(C)*	131,292	*	38,072 *	10,000 *	10,530 *
APPROPRIATIONS (N)	* *	:	*	*		COMMITM:	ENT PLAN (N)*		*	*	*	*
					FY	2024			·			
<u>JU</u>		SEPT	OCT	NOV	DEC	<u>JAN</u>	FEB	MARCH	APRIL		JUNE	FY 24
PLAN (C)*	* *		213-*	3,228-*		129 *		*		*	* 11,413 * * 11,386 *	8,101
FORCST(C)* ACTUAL(C)*	* *		213-* 213-*	3,228-* 3,228-*		156 * 234 *		* *		*	* 11,386 * *	8,101 3,206-
*	* *		ZI3-*	3,220-*	*	ZJ4 *		* *		*	* *	3,200-
PLAN (N)*	* *	*	*	*	*	*		* *		*	* 90 *	90
FORCST(N)*	* *		*	*	*	*		* *		*	* 90 *	90
ACTUAL(N)*	* *	*	*	*	*	*		* *		*	* *	
MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MIL	
826 AIR-MON2 CONS	Air Monitorin						1	,500	0	06/26		
826 ASB-REM CO#: I CONS CONS	Asbestos Remo	CTION					2	1 ,500	0	06/24 06/24		
CONS	004 CONSTRU	CTION						,210	0	06/28		
CO#: A CONS CONS	005 CONSTRU 006 CONSTRU							78 750	0	01/24 06/24		
CONS	007 CONSTRU							552	0	06/25		
826 DEP-LAB	DEP Lab Reloc	ation										
DSGN CONS	001 DESIGN 002 CONSTRU	JCTION						,592 ,009	0 0	06/25 06/25		
826 FACIL-DEP EQFN	DEP FACILITIE			DE			1	,780	0	06/28		
EQFN	004 EQUIPME	INT AND FUR	NITURE					,000	0	06/28		
EQFN	005 EQUIPME		NITURE					,040	0	06/28		
CONS CTGY	012 CONSTRU 800 CONTING							,799 ,000	0	06/26 06/25		
826 FMC-LEAD	LEAD PAINT AE		REMOVAT.				2	,000	U	00/23		
CONS	004 CONSTRU		KLHOVAL				2	,000	0	06/24		
CONS	007 CONSTRU							,750	0	06/26		
CONS	008 CONSTRU							,500	0	06/28		
CONS CONS	100 CONSTRU 102 CONSTRU							,000 ,442	0	06/25 06/30		
CONS	IUZ CONSIRU	CIION					۷	, 114	U	00/30		
826 FMC-TOCS DSGN	Design and Co	nsultant S	ervices f	or DEP F	acility U	pgrades		900	0	06/26		
826 JOC-FMC4	Job Order Con	ntract 2 -	CIitywide	<u> </u>								
CO#: A CONS	001 CONSTRU	CTION	-				_	960	0	06/26		
CONS	002 CONSTRU	CTION					1	,920	0	06/24		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
CONS CONS	003 CONSTRUCTION 006 CONSTRUCTION	600 200	0 0	06/26 06/26	
826 JOC-FMC7 CONS CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0	06/29 06/29	
826 JOC-FMC9 CONS CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0	06/33 06/33	
826 LFK-RELO CONS	Lefrak Relocation 003 CONSTRUCTION	9,363	0	06/26	
826 MASPETH DSGN CONS	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 001 DESIGN 003 CONSTRUCTION	1,000 10,000	0	06/26 06/26	
826 QNSREPAIR CONS CONS CONS	001 DESIGN 003 CONSTRUCTION REHABILITATION OF QUEENS REPAIR FACILITY 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	6,000 10,000 2,719	0 0 0	06/26 06/27 06/29	
	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	10 900 470 300 300 500 500	90 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/25 06/26 06/27	
826 SHAFT21 CNSP	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 100 CONSTRUCTION SUPERVISION	300	0	06/24	
850 EP6-KENT2 CO#: A CONS CO#: R9 CONS CO#: DR CONS CO#: R5 CONS CO#: R6 CONS CONS CONS CONS CONS CONS CONS CONS	356 FLUSING, BUILDING REPAIR/UPGRADE 002 CONSTRUCTION 002 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 021 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION 027 CONSTRUCTION 028 CONSTRUCTION 029 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 026 CONSTRUCTION	105 48 235 286- 51 107 14 13 17 97 120 410	0 0 0 0 0 0 0 0	06/24 11/23 06/24 11/23 01/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/25	
850 REMPIV CO#: XS CONS CO#: 08 IFSP	Remsen Yard Reconstruction Phase IV 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1 200	0	06/25 11/24	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT N MILESTONE S	MILESTONE START END
850 288CLOVE REHABILITATION OF 288 CLOVE RD FACILITY CO#: CR DSGN 001 DESIGN CO#: DR DSGN 001 DESIGN CO#: C1 SVCS 007 SERVICES CO#: D1 SVCS 007 SERVICES	2,601 2,990- 213 213-	0 0 0 0	06/24 11/23 06/24 10/23		
856 9605RENEW DEP - 96-05 HORACE HARDING EXPRESSWAY - LEASE RENEWAL EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN 003 EQUIPMENT AND FURNITURE	525 262 350	0 0 0	06/25 06/25 06/25		
BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GA AVAILABLE BALANCE AS OF: 02/29/24 \$28,972,343.95 (CITY) CONTRACT LIABILITY: \$155,280,192.26 (CITY) ITD EXPENDITURES: \$667,661,113.79 (CITY) * FY 25 * FY 26 * FY 27 * FY 28 *	S UTILITY RELC		\$. \$.	WIDE 00 (NON-CIT 00 (NON-CIT 00 (NON-CIT FY 27	TY) TY)
EXECUTIVE (C)*	(C)* 2,17 PLAN (N)*	9 *	5,422 *	11,227	* 5,000 * * *
FY 2024 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)*	EB MARCH 719-* 719-* 719-* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 5,385 * 5,511 * * *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT N MILESTONE S	
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 OTHR 003 OTHER OTHR 004 OTHER OTHR 005 OTHER OTHR 006 OTHER OTHR 007 OTHER OTHR 008 OTHER OTHR 008 OTHER OTHR 008 OTHER OTHR 008 OTHER CTGY 800 CONTINGENCY	41 5,000 1,429 5,000 5,000 5,000 5,000 5,000 5,000 3,000	0 0 0 0 0 0 0	06/27 06/29 06/27 06/28 06/30 06/30 06/31 06/32 06/33 06/25		
826 PS-278 PARK DRIVE EAST CONS 005 CONSTRUCTION	46	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE MILESTONE START END
826 PS-288 CONS	233RD STREET PUMPING STATION 004 CONSTRUCTION	7	0	06/24	
826 PS-291 CONS	154TH STREET PUMPING STATION 005 CONSTRUCTION	10	0	06/24	
826 PS-292 CONS	RECONSTRUCTIONOF LINDEN PLACE PUMPING STATION 004 CONSTRUCTION	59	0	06/24	
826 PS-321 CONS	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y. 005 CONSTRUCTION	79	0	06/24	
826 PS-324 CONS	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN 004 CONSTRUCTION	33	0	06/24	
826 SEK002392 CONS	Install of combined sewers & dist WM work along 3rd Ave MH 104 CONSTRUCTION	5,000	0	06/30	
826 UTIUTIL CONS CONS CONS CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS 028 CONSTRUCTION 032 CONSTRUCTION 033 CONSTRUCTION 034 CONSTRUCTION	6,793 12,800 15,897 40,000	0 0 0 0	06/30 06/30 06/30 06/30	
850 BED-770 CO#: A CONS	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD 013 CONSTRUCTION	342-	0	10/23	
850 BED-778 CO#: A CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON 008 CONSTRUCTION	381-	0	10/23	
850 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. SAND1048 102 CONSTRUCTION	112	0	06/25	
850 BEDA-001 CO#: A CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 007 CONSTRUCTION	212-	0	12/23	
850 BED833 CONS	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048 101 CONSTRUCTION	184	0	06/24	
850 DOTSEQ01 CONS	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) 100 CONSTRUCTION	543	0	09/23	
850 EC-GUN22 CO#: A CONS CO#: A CONS	Emergency Guniting of Sewers, Citywide 002 CONSTRUCTION 003 CONSTRUCTION	838- 348-	0	09/23 09/23	
850 EC-LC24 CONS	Emergency Sewer Lining Contract, Citywide 501 CONSTRUCTION	282	0	06/25	
850 EC-SEC23 CO#: A CONS	Emergency Construction of Sewers, Citywide 101 CONSTRUCTION	1,087	0	06/24	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 EC-SEC24 CONS		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 Brook 102 CONSTRUCTION	lyn 644	0	12/23	
850 EC-SEKS23 CO#: A CONS	Reconstruction of Existing Sewers, South Brook 101 CONSTRUCTION	lyn 119	0	01/24	
850 EC-SEKS24 CONS	Reconstruction of Existing Sewers, South Brook 102 CONSTRUCTION	lyn 875	0	01/24	
850 EC-SEQN22 IFSP	Reconstruction of Existing Sewers, North Queen 622 IFA CONSTRUCTION SUPERVIS	84	0	06/24	
850 EC-SEQN23 CO#: B CONS	Reconstruction of Existing Sewers, North Queen 101 CONSTRUCTION	92	0	10/23	
850 EC-SEQN24 CONS CONS	Reconstruction of Existing Sewers, North Queen 102 CONSTRUCTION 103 CONSTRUCTION	s. 159 590	0	12/23 12/23	
850 EC-SEQS22 CO#: C CONS	Reconstruction of Existing Sewers, South Queen 001 CONSTRUCTION	s 1,484-	0	12/23	
850 EC-SEQS23 CO#: B CONS CO#: C CONS	Reconstruction of Existing Sewers, South Queen 101 CONSTRUCTION 101 CONSTRUCTION	551 100	0	01/24 06/24	
850 EC-SEQS24 CONS CONS	Reconstruction of Existing Sewers, South Queen 102 CONSTRUCTION 103 CONSTRUCTION	s 688 679	0	11/23 11/23	
850 EC-SER22 CO#: A CONS	Reconstruction of Existing Sewers, Staten Isla: 100 CONSTRUCTION	nd 23	0	10/23	
850 EC-SER23 CO#: A CONS	Reconstruction of Existing Sewers, Staten Isla: 101 CONSTRUCTION	nd 1,544	0	01/24	
850 EC-SER24 CONS	Reconstruction of Existing Sewers, Staten Isla: 102 CONSTRUCTION	nd 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	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
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		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	
	GI - CONS OF ROW GI IN CSO TRIBUTARY AREA JAM-003, PH 2A 100 CONSTRUCTION	476-	0	01/24	
	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		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	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 GQBB09-01 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 rplmt 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 HWMWTCA1A 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 CO#: 01 CONS	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN 102 CONSTRUCTION 102 CONSTRUCTION	1,503 1,346	0	06/24 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	<pre>dist. wm extension & replacement, Citywide 003 CONSTRUCTION</pre>	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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE MILESTONE START END
	Replcmnt of Water Mains in Former Jamaica Water Supply Area WD 004 CONSTRUCTION WATER DISTRIBUTION	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	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	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	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT N MILESTONE S	
	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	653-	0	01/24		
	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	362-	0	01/24		
	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		
	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		
	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	<pre>SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens 007 CONSTRUCTION</pre>	456-	0	12/23		
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 102 CONSTRUCTION	396	0	06/27		
	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN 005 CONSTRUCTION	204-	0	12/23		
	CITYWIDE EMERGENCY RECONSTRUCTION 003 CONSTRUCTION	172-	0	11/23		
	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	247-	0	11/23		
	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		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
850 SEK002311 CO#: B CONS	COMBINED SEWERS IN 5 AVENUE BETWEEN 65 ST AND 86 STREET 004 CONSTRUCTION	81-	0	09/23		
	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		
	New Storm and Combined Sewers and Water Main work in 9th st. 018 CONSTRUCTION	198-	0	02/24		
	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	340-	0	11/23		
	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	262-	0	12/23		
	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	284-	0	11/23		
	SEQ - Sewer When & Where Contract in SE Queens 006 CONSTRUCTION	111-	0	01/24		
	SEQ - Sewer When & Where Contract in SE Queens 012 CONSTRUCTION	32-	0	01/24		
	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 105 CONSTRUCTION	772	0	11/23		
	SANITARY SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD 007 CONSTRUCTION	90-	0	08/23		
	SANITARY SEWERS IN EDGEMERE - PHASE II 013 CONSTRUCTION	330-	0	09/23		
	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14) 005 CONSTRUCTION	22-	0	09/23		
	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		
	113 Ave. btwn. 155th St. & 157 St. 007 CONSTRUCTION	122-	0	12/23		
	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A 004 CONSTRUCTION	28-	0	12/23		
	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END 003 CONSTRUCTION	25-	0	12/23		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
850 SEQ002709 CO#: A CONS	Combined Sewer Installation in 45th Avenue 004 CONSTRUCTION	37-	0	12/23		
850 SEQ002714 CO#: 01 CONS	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid) 005 CONSTRUCTION	128-	0	01/24		
	STORM SEWERS IN BEDELL ST, QUEENS 007 CONSTRUCTION	31-	0	12/23		
	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST 011 CONSTRUCTION	271-	0	11/23		
	Storm & San Sewers in College point b/t 9 av & US Bulkhead 011 CONSTRUCTION	302-	0	12/23		
	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc 010 CONSTRUCTION	95-	0	12/23		
	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St 010 CONSTRUCTION	177-	0	12/23		
	112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST 008 CONSTRUCTION	352-	0	12/23		
	STORM SEWER EXTENSION AT 119 AVENUE 005 CONSTRUCTION	233-	0	12/23		
850 SEQ200483 CO#: B CONS	<pre>SEQ - Storm & Comb Sewers in Hook Creek Blvd 013 CONSTRUCTION</pre>	400-	0	12/23		
	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC 007 CONSTRUCTION	59-	0	12/23		
	Storm Sewer in 95th Street, Queens 011 CONSTRUCTION	296-	0	01/24		
	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS 003 CONSTRUCTION	162-	0	01/24		
	Storm Sewer Extension in Beach 32 St. 010 CONSTRUCTION	143-	0	12/23		
	SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave 005 CONSTRUCTION	90-	0	12/23		
	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC 005 CONSTRUCTION	94-	0	12/23		
	STORM SEWER EXT IN METROPOLITAN AVE 002 CONSTRUCTION	17-	0	12/23		
850 SEQ200523 CO#: 01 CONS	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, 010 CONSTRUCTION	304-	0	12/23		

MGN PROJECT AGY ID NO	<u>DESCRIPTION</u>	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE 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
	<pre>SEQ - Storm & Combined Sewers in 130th Road (Joint Bid) 016 CONSTRUCTION</pre>	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
	SEQ - Storm Sewer & Water Main in 182nd Street 005 CONSTRUCTION	81-	0	12/23
	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens 002 CONSTRUCTION	31-	0	12/23
	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns 003 CONSTRUCTION	1-	0	12/23
	STORM SEWER IN BEACH 8TH STREET 002 CONSTRUCTION	274-	0	12/23
	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End 007 CONSTRUCTION	56-	0	12/23
	Combined & HLSS & WM Work in Lefferts Blvd 100 CONSTRUCTION	45-	0	01/24
	SEQ - Storm Sewer Ext. in 208th Street 003 CONSTRUCTION	63-	0	12/23
	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SE 105 CONSTRUCTION SANITARY SEWERS	702	0	06/26
	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns 002 CONSTRUCTION	21-	0	12/23
	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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE MILESTONE START END
	SEQ-Storm and Sanitary Sewers in 119th Road 007 CONSTRUCTION	137-	0	12/23	
	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV 007 CONSTRUCTION	132-	0	09/23	
	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV 006 CONSTRUCTION	237-	0	08/23	
COH: A COMC	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST 007 CONSTRUCTION	124-	0	09/23	
850 SER002271 CO#: A CONS	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA 013 CONSTRUCTION	88-	0	10/23	
	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 004 CONSTRUCTION	82-	0	12/23	
850 SER002275 CO#: A CONS	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV 009 CONSTRUCTION	88-	0	11/23	
CO#: A CONS	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND 006 CONSTRUCTION	46-	0	11/23	
850 SER002280 CO#: A CONS	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL 010 CONSTRUCTION	99-	0	11/23	
850 SER002284 CO#: A CONS	San swr & w/m repl in Recon Av, Lamport Blvd, etc 003 CONSTRUCTION	48-	0	12/23	
	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS 010 CONSTRUCTION	47-	0	12/23	
	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC 014 CONSTRUCTION	280-	0	01/24	
	SAN AND STRM SWR IN MCBAINE AVE B/T BLOOMINGDALE & ROSSVILL 004 CONSTRUCTION	287-	0	12/23	
	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD 010 CONSTRUCTION	22-	0	12/23	
	SAN & STRM SWRS: WALKER ST, ETC. 006 CONSTRUCTION	31-	0	01/24	
850 SER200100 CO#: A CONS	STORM SEWER EXT IN AMSTERDAM AVE SS 003 CONSTRUCTION STORM SEWERS	119-	0	12/23	
850 SER200151 CO#: A CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 007 CONSTRUCTION	161-	0	01/24	
	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE 003 CONSTRUCTION	317-	0	12/23	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	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 REPLACEMT IN ACACIA AV, ETC. 009 CONSTRUCTION 108 CONSTRUCTION	656- 81-	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	<pre>Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI 106 CONSTRUCTION</pre>	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	 Storm Sewer Extension at Forrestal Ct 005 CONSTRUCTION 	112-	0	01/24	

MGN PROJECT AGY ID NO	DESCRIPTION								CITY	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		ONE <u>END</u>
850 SER200297 CO#: 01 CONS	Strm sewer : 003 CONSTR		ve bet R	ichmond Ave	e & Annad	ale Rd.			84-	0	12/23			
850 SER20049 CO#: A CONS	STORM SEWERS		AV - EBB	ITTS ST ANI	TYSEN L	A			58-	0	08/23			
850 SEX002158 CO#: A CONS	COMBINED SET 007 CONSTI		'ANICAL S	Q-E 201ST S	ST TO WE	BSTER AV	/ENUE		15-	0	08/23			
850 SEX002257 CO#: 01 CONS	SEYMORE AV 1		ON AVE &	ASTOR AVE,	ETC				89-	0	12/23			
850 SEX002263 CO#: A CONS	Replemnt of 009 CONSTI		Sewers/W	M Work in F	Holland A	ve, Bx			257-	0	01/24			
850 SEX0201ZC CO#: B CONS CONS	Reconstruct: 002 CONSTI 500 CONSTI	RUCTION	sting Se	wers, the E	Bronx				83- 108	0	12/23 06/26			
850 SEX20043 CO#: A CONS	STRM SWR RPI		IN COMME	RCE AV, ETO	· · · ·				83-	0	12/23			
850 SEX20045 CO#: A CONS	NEW STORM SI 003 CONSTR		SION AND	WATER MAIN	I REPLACE	MENT IN			325-	0	01/24			
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C)	ANCE AS OF: (ILITY: RES: * FY 25	02/29/24	\$14, \$ \$324,	559,757.69	(CITY)			* C)*	FY 25	*	\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C FY 27	ITY) ITY)	Y 28 *
APPROPRIATIONS		*		*		COMM:	TMENT			*			*	*
	LY AUG	SEPT	OCT	NOV	F DEC	Y 2024 JAN	FE					JUNE		Y 24
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC.	* * * * * * * * * * * * * * * * * * *	*	** 140 * * *		<u> </u>	* * * * * * *	* 7,27 * 7,27 * * * * * *	8 *	7,278 7,278 7,278 140
ACTUAL(N)*	*	*	*	* *	*	*	*	*		*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 WFF-HHC CONS CONS CONS	HHC Fixture 001 CONSTI 002 CONSTI 003 CONSTI	RUCTION RUCTION	nt in Ci	ty-owned Ho	spitals			2,	000 000 000	0 0 0	06/24 06/24 06/24			

MGN PROJECT AGY ID NO	DESCR	IPTION									ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 WCR-GRAN CON CON CON	IS 001 IS 002	Conser CONSTRI CONSTRI	UCTION UCTION	and Reus	se Gran	nt Pilot	Program			9,1	000 600 409	0 0 0	06/25 06/26 06/26			
826 WFF-CPR CON CON	IS 001	EFICIE CONSTR CONSTR	UCTION	RADES AT	CENT	RAL PARK	RECIRCUL	ATION			123 123	0	06/25 06/25			
CON	SP SU 200 IS GE 300 IS GE 305	CONSTR	UCTION UCTION UCTION				LTANT SUF AL				79 783 337 79	0 0 0 0	06/24 06/24 06/24 06/24			
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE A TABILITY: TURES:	S OF: 0	2/29/24	\$3	3,460 39,063 20,186	,211.30 ,650.73 ,128.02	N OF WATE (CITY) (CITY) (CITY) FY 28			DEVICE:		 IDE *	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 27	ITY) ITY)	FY 28 *
EXECUTIVE (APPROPRIATIO	C)*	44,950	* 4 *	6,454 *	2(0,387 *		2 *		(C)* F PLAN (N)*	53,77	3 *	43,454 *			33,472 *
		3.77.0		0.00		11011		2024			MARGII	1 DD TT	147.14	711110		
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	<u>JULY</u> * * * * * * * *	1,807	*	OC7	* * * * *	NOV * * * * * * *	DEC 363 * 363 * 362 *		* * * * * * *	FEB * * * * *		<u>APRII</u> * * * * * * * *	* MAY * * * * * *			FY 24 5,808 5,808 2,169
ACTUAL(N)*	*		*	*	*	*	*		*	*		*	*	*	*	
MGN PROJECT AGY ID NO	DESCR	<u>IPTION</u>									ITY OST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		
826 BCS-AMR2 EQF EQF EQF EQF EQF EQF EQF	'N 001 'N 002 'N 003 'N 004 'N 005 'N 006	EQUIPM: EQUIPM: EQUIPM: EQUIPM:	ENT AND ENT AND ENT AND ENT AND ENT AND ENT AND	ders FURNITU FURNITU FURNITU FURNITU FURNITU FURNITU FURNITU	JRE JRE JRE JRE JRE					30,	319 840 472 536	0 0 0 0 0	06/25 06/26 06/27 06/28 06/29 06/30 06/31			
826 CRO-304 EQF				DING DEV						2,	721	0	06/26			
826 DEPMETER OTH		METER I	REPLACE	MENTS						:	243	0	06/31			

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

NC MGN PROJECT CITY PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 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 1,000 0 06/24
1,000 0 06/24
1,000 0 06/24
1,000 0 06/24
1,000 0 06/25
1,000 0 06/26
1,000 0 06/27
1,000 0 06/28
1,000 0 06/29
1,000 0 06/30 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS 363 0 12/23 3,637 0 06/24 400 0 12/23 2,000 0 06/25 2,000 0 06/25 2,000 0 06/26 2,000 0 06/27 2,000 0 06/28 2,000 0 06/25 826 WEC-LGE16 LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS 006 CONSTRUCTION CO#: B CONS EOFN 026 EQUIPMENT AND FURNITURE CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 800 CONTINGENCY CTGY 826 WEC-LGE25 LARGE WATER METER PURCHASES, INSTALLATIONS AND REPLACEMENTS
 4,547
 0
 06/25

 4,547
 0
 06/26

 4,547
 0
 06/27

 1,693
 0
 06/25

 21,867
 0
 06/26
 EOFN 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE CO#: A EOFN CO#: B EOFN 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE EOFN 004 EQUIPMENT AND FURNITURE

PAGE: 206

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

90 *

90 *

PAGE:

207

TOTALS FOR: EP DEP EQUIPMENT

34,007 *

34.007 *

FY 24

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

-14,388

EXECUTIVE APPROPRIATIONS COMMITMENT PLAN FY 26 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) 0 * 0 * 0 0 * 0 * 0 JULY 695 * -1,113 * 0 * 0 * 0 695 AUG -1,570 * -1,570 * 0 * 0 -1,571 SEPT 2,690 * 2,868 * OCT 2,866 0 -1,548 * NOV -1,486 * -1,491 DEC -15,277 * -15,339 * -15,539 -692 * -667 * -739 JAN 1,250 * 1,172 * 1,391 FEB 0 * 0 0 0 MARCH APRIL 0 0 0 0 0 0 MAY 0 0 * 0 0 * 0 * 0 JUNE 48,219 * 50,382 * 0 90 * 90 * 0

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: 02/ ILITY:	#: 057 D0 /29/24 FY 26	\$3,148 \$1,346 \$3,198		L FUNDED (CITY) (CITY) (CITY) FY 28	VEHICL:	ES AN	D EQUI	PMENT, CIT		FY 26	\$.(\$.(\$.(ITY)	FY :	28 *
EXECUTIVE (C)	* *		*	*		*	TUMEN	(C)*	2,676			*		*		76 *
APPROPRIATIONS			*	*		*	T.I.MED	IT PLAN (N)*		*		*		*		*
.111.	LY AUG	SEPT	OCT	NOV	FY DEC	7 2024 JAN		FEB	MARCH	APRIL	M	ΙΑΥ	JUNE		FY 2	2.4
PLAN (C)*	199 * *	*	*	*	*	·	*	<u> </u>	* *	ALKIL	*		* 1,93			2,136
	199 * * * * * * * * * * * * * * * * * *	* 92 *	*	*	*	; ;	*	1,135	* *		*		* 1,93°	7 * *		2,136 L,540
*	* *	*	*	*	*	•	*	1,100	* *		*		*	*	-	2,510
PLAN (N)* FORCST(N)*	* *	*	*	*	*	•	*		* *		*		*	*		
ACTUAL(N)*	* *	*	*	*	*	·	*		* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTION								CITY	NC COST		AN DATE	CURRENT MILESTONE			
	Bariatric Ambu								175	0	06/	,,_				
057 FD109AMPS EQFN	EMS TRAINING A			NCE PATI	ENT SIMUL	ATION :	ROOMS	3	180	0	06/	25				
057 FD109BATT EQFN	FIRE BATTALION 001 EQUIPMEN			n 8,37,3	8, Distri	.ct 5 ,	Oper		.,128	0	06/	25				
057 FD109BF16 EQFN	BRUSH FIRE UNI 001 EQUIPMEN			NE 161					200	0	06/	25				
057 FD109CERE EQFN CO#: 3 EQFN	FDNY CEREMONIA 001 EQUIPMEN 001 EQUIPMEN	IT AND FUR							115 4	0	06/ 06/					
057 FD109CMON EQFN CO#: 1 EQFN	FDNY Ceremonia 001 EQUIPMEN 001 EQUIPMEN	IT AND FUR	NITURE						199 10	0	07/ 06/					
057 FD109CPR EQFN	CPR MOBILE CLA 004 EQUIPMEN		NITURE						76	0	06/	28				
057 FD109ERBY EQFN	EMS ACADEMY SI 001 EQUIPMEN			& ER BAY					150	0	06/	25				
057 FD109FMVN EQFN	Family Van in 001 EQUIPMEN			Gerhard					150	0	06/	25				
057 FD109FVAN EQFN	SPRINTER VAN 001 EQUIPMEN	IT AND FUR	NITURE						130	0	06/	25				
057 FD109LOG9 EQFN	Logistical Su 002 EQUIPMEN								180	0	06/	25				

MGN PROJEC AGY ID NO	CT	<u>DESCRIPTIO</u>	N							CITY COST	NC COST	PLAN COMM DAT	CURRENT <u>FE MILESTONE</u>		
	MCPR EQFN	MOBILE CPR 001 EQUI				(3) MOBIL	E CPR SPR	INTER V	ANS	180	0	06/25			
	PICK	CITY WIDE 001 EQUI				(3) PICKUP	TRUCKS			210	0	06/25			
	PTOR EQFN	FDNY Fire 001 EQUI				rojectors				112	0	06/24			
	SIMU EQFN	FDNY Fire 001 EQUI				riving Sim	nulators		=	.,185	0	06/24			
	SKDS EQFN	FDNY FORT 001 EQUI				ER				50	0	06/25			
	ANS EQFN	VAN FOR 8T 002 EQUI			NITURE					60	0	06/25			
E	EQFN	Bariatric 002 EQUI 002 EQUI	PMENT	AND FURN	NITURE					150 200	0	06/24 06/24			
057 FQ109E CO#: 1 E	EVOC EQFN 1	PURCHASE O EM 002 EQUI	F EMER PMENT	GENCY VE AND FURN	EHICLE NITURE	OPERATOR C EMERG	OURSE SIM ENCY VEHI	ULATOR CLES		44	0	06/25			
AVAILABLE	E BAL		02/29	/24	\$21,0 \$2,8 \$11,8	76,926.43	(CITY) (CITY)	*	*	FY 25	*	FV 26	5.00 (NON-C 5.00 (NON-C 5.00 (NON-C FY 27	ITY) ITY)	FY 28 *
EXECUTIVE APPROPRIAT		*	*	1120	*	*		* COMMI	(C)* TMENT PLAN	15,8	18 *	3,019	k	*	1,223 *
			*		*	*	FY	* 2024	(N)*		*		<u>k</u>	*	<u>*</u>
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* * * * *	LY <u>AUG</u> * * * * * * * * *	* * * * * * *	EPT * * * * * * * * * * * * *	<u>OCT</u> 344	NOV *		<u>JAN</u>	FEB * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	# 5,39 * 15,01 * *	4 *	5,394 15,014 447
MGN PROJEC AGY ID NO	CT	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DAT	CURRENT FE MILESTONE		
057 FD175I CO#: 2 C		Door Repla 001 CONS			8					73	0	06/25			
		DOOR REPLA GE 001 CONS		- EC15 ON		GENER	2AL			31	0	06/28			

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

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

'Y	2025	EXECUTIVE	APPROPR1	IATIONS A	ND C	OMMITMENTS	PAGE:	211	
	WITT	1 FY 2024	DI'YN YND	FORECAST	AND	ACTIIALS			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN CURRENT MILESTONE 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 CONS 001 CONSTRUCTION DSGN 002 DESIGN	150	1,080	0 0	06/25 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

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
057 FD175D325 CONS	OVERHEAD DOOR - EC 325/LA 001 CONSTRUCTION	ADDER 163	200	0	06/25		
057 FD175D326 CONS	OVERHEAD DOOR - EC 326 / 001 CONSTRUCTION	LADDER 160	200	0	06/25		
057 FD175E249 CO#: 1 OTHR	ROOF REPLACEMENT - EC249 001 OTHER		50	0	06/28		
	Door Replacement - EC287 GE 001 CONSTRUCTION	GENERAL	200	0	06/26		
	GENERATOR - EC16 MS 001 CONSTRUCTION 002 DESIGN	MASONRY	1,087 113	0	06/24 06/24		
	GENERATOR - EC40 MS 001 CONSTRUCTION 002 DESIGN	MASONRY	1,150 50	0	06/24 06/24		
	GENERATOR - EC74 MS 001 CONSTRUCTION	MASONRY	655	0	06/25		
	GENERATOR - EC89 MS 001 CONSTRUCTION 002 DESIGN	MASONRY	1,087 5	0	06/25 06/25		
	GENERATOR - EC96 MS 001 CONSTRUCTION 002 DESIGN	MASONRY	1,000 89	0	06/25 06/25		
057 FD175GE97 CONS DSGN	GENERATOR - EC 97 001 CONSTRUCTION 002 DESIGN		1,080 120	0	06/25 06/25		
	Generator - EC153 MS 001 CONSTRUCTION	MASONRY	1,096	0	06/25		
057 FD175G155 CONS DSGN	Generator - EC155/LADDER 001 CONSTRUCTION 002 DESIGN	78	1,080 120	0	06/25 06/25		
057 FD175G157 CO#: 1 CONS	Generator - EC157 001 CONSTRUCTION		410	0	06/25		
057 FD175G158 CO#: 1 CONS	Generator - EC158 001 CONSTRUCTION		410	0	06/25		

MASONRY

0 06/24

0 06/24

1,080

120

057 FD175G246 GENERATOR - EC246

DSGN 002 DESIGN

CONS MS 001 CONSTRUCTION

PAGE: 212

		FY 2025 EXECUTIVE APPROPRIATIO WITH FY 2024 PLAN AND FORE (\$ IN THOUSANDS / COMMITMENT TO	CAST AND ACTUALS			PAGE:	213
MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN <u>COMM DATE</u>	 MILESTO START	
057 FD175G254	GENERATOR - EC254						

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN CURRENT MILESTONE 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 DSGN 002 DESIGN	MASONRY	1,086 114	0	06/24 06/24
057 FD175G307 Generator - EC307 CONS MS 001 CONSTRUCTION DSGN 002 DESIGN	MASONRY	119 81	0	06/26 06/24
057 FD175G318 GENERATOR - EC 318 CONS 001 CONSTRUCTION DSGN 002 DESIGN		1,080	0	06/25 06/25
057 FD175G320 GENERATOR - EC 320 / LADDER 167 CONS 001 CONSTRUCTION DSGN 002 DESIGN		1,080 120	0	06/25 06/25
057 FD175KT96 KITCHEN - EC96 CONS 001 CONSTRUCTION CO#: 1 CONS 001 CONSTRUCTION CO#: 2 CONS 001 CONSTRUCTION CO#: 2 DSGN 002 DESIGN		568 28 1,000 26	0 0 0	06/25 06/28 06/25 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 OPER. CONS 001 CONSTRUCTION	ATION BUILDING AT RANDALLS	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

MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST		NC COST		LAN <u>LDATE</u>	CURREN MILESTO				_
057 FD175W288 CONS		IS REPLA CONSTRU		SQUAD	288						300		0	0.6	5/25					
057 FD175W316 CO#: 1 CONS CO#: 2 CONS	MK 001	CONSTRU	CTION	EC316			. MARKING				84 25		0		5/25 5/24					
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:				\$224 \$1 \$214	,253.87 ,182.00	UISITION, (CITY) (CITY) (CITY) FY 28	BROO!	KLYN	*	FY 2	. = = - :	*	 FY 26	\$. \$.	00 (NON 00 (NON 00 (NON FY 27	-CIT	Y) Y)	 Y 28	*
EXECUTIVE (C) APPROPRIATIONS		150 *		*	<u> FI</u>	*	<u> </u>	*	мттме	(C)*		300		<u> </u>	*	<u> </u>	*		1 20	*
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JU	T.V	AUG	SEPT	OCT		NOV	FY DEC	7 2024 JAN		FEB	MARCH	г	APRIL		MAY	JUNE		E.	Y 24	
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FORCST(C)*	*	*	1	*	*	*	*	•	*		*	*		*		*		*		
ACTUAL(C)*	*	*		*	*	*	*	;	*		*	*		*		*		*		
*	*	*	1	*	*	*	*	f	*		*	*		*		*		*		
PLAN (N)*	*	*	,	*	*	*	*		*		*	*		*		*		*		
FORCST(N)* ACTUAL(N)*	*	*		*	*	*	*	•	*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRI	IPTION .									CITY COST		NC COST		LAN LDATE	CURREN MILESTO				_
057 FKBFISYSM EQFN			E INVESTI			INING SY	STEM				150		0	0.6	5/25					
057 FK109LSER EQFN			NNER-BROONT AND FU		RE						150		0	0.6	5/25					
057 FK109YWDI EQFN		EQUIPME	NT AND FU	URNITU	RE						73		0	0.6	5/29					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

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					\$.00								0 (NON-C		
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EXECUTIVE (C)		300 *		*	,		×	(C)*		100 ×		^		*	
APPROPRIATIONS				*	+		COMM.	ITMENT PLA		*		*			
(N)	*			<u>*</u>				(N)*						<u>*</u>	
		~	~			_	FY 2024								0.4
	ILY AU	<u>G</u>	SEPT	OCT	NOV	DEC	<u>JAN</u>	FEB	MARCH	APRII	<u> M</u>	4Υ	JUNE		FY 24
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CTUAL(C)*	*	*	*	1	*	*	*	*	*	*	*		*	*	
*	*	*	*	3	*	*	*	*	*	*	*		*	*	
LAN (N)*	*	*	*	1	*	*	*	*	*	*	*	,	*	*	
ORCST(N)*	*	*	*	,	*	*	*	*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*		*	*	
GN PROJECT GY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE		
57 FK175BFIF OTHR	BUREAU O 001 OT		INVESTIG	ATION FA	ACILITY (PGRADES			300	0	06/2	25			
57 FK175W257	WINDOW R 001 OT		MENT-EC 2	57					600	0	06/2) 5			
OTHR															
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	C-M109 ANCE AS OBILITY: IRES: * FY 2	FMS # F: 02/2	: : 057 M0 29/24 FY 26	\$15 \$73	EHICLE AC 75,471.83 \$.00 37,528.17	(CITY) (CITY)		 TTAN *	FY 25	*	FY 26	\$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 27	ITY)	FY 28
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	C-M109 ANCE AS OBILITY: IRES: * FY 2	FMS # F: 02/2	29/24	\$15 \$73	75,471.83 \$.00 37,528.17	(CITY) (CITY) (CITY)		TTAN * (C) *	FY 25	*		\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 28
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	C-M109 ANCE AS OSILITY: RES: * FY 2	FMS # F: 02/2	29/24	\$15 \$73	75,471.83 \$.00 37,528.17	(CITY) (CITY) (CITY)	<u>*</u>	*	FY 25	; * *		\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 28
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	C-M109 ANCE AS OBILITY: RES: * FY 2	FMS # F: 02/2	29/24	\$15 \$73	75,471.83 \$.00 37,528.17	(CITY) (CITY) (CITY) FY 28	3 * * COMM *	<u>*</u> (C)*	FY 25	*		\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 28
UDGET LINE: FAVAILABLE BAICONTRACT LIABITO EXPENDITU	C-M109 ANCE AS OBILITY: RES: * FY 2	FMS # F: 02/2	29/24	\$13 \$73 *	75,471.83 \$.00 37,528.17	(CITY) (CITY) (CITY) FY 28	3 <u>*</u> * COMM	<u>*</u> (C)* ITMENT PLA	FY 25	* *		\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 28
UDGET LINE: FAVAILABLE BAICONTRACT LIAGE TO EXPENDITURE (C) PPROPRIATIONS (N)	C-M109 ANCE AS OBILITY: RES: * FY 2	FMS # F: 02/2	29/24	\$13 \$73 *	75,471.83 \$.00 37,528.17	(CITY) (CITY) (CITY) FY 28	3 * * COMM *	<u>*</u> (C)* ITMENT PLA	FY 25	* *	FY 26	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 27	ITY) * * *	FY 28
UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N)	C-M109 ANCE AS O ILLITY: IRES: * FY 2	FMS # F: 02/2	FY 26	\$1° \$7° * *	75,471.83 \$.00 37,528.17 FY 27	(CITY) (CITY) (CITY) FY 28	3 * * COMM * FY 2024	* (C)* ITMENT PLA (N)*	FY 25	*	FY 26	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 27	ITY) ITY)	FY 24
UDGET LINE: FAVAILABLE BAIL CONTRACT LIAE TO EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)*	C-M109 ANCE AS O ILLITY: IRES: * FY 2	FMS # F: 02/2	FY 26	\$1° \$7° * *	75,471.83 \$.00 37,528.17 FY 27	(CITY) (CITY) (CITY) FY 28	3 * * COMM * FY 2024	* (C)* ITMENT PLA (N)*	FY 25	*	FY 26	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 27 JUNE * 17	ITY) * * *	FY 24
JDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)*	C-M109 ANCE AS O ILLITY: IRES: * FY 2	FMS # F: 02/2	FY 26	\$1° \$7° * *	75,471.83 \$.00 37,528.17 FY 27	(CITY) (CITY) (CITY) FY 28	3 * * COMM * FY 2024	* (C)* ITMENT PLA (N)*	FY 25	*	FY 26	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 27 JUNE * 17	ITY) * * * * *	FY 24
JDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)*	C-M109 ANCE AS O ILLITY: IRES: * FY 2	FMS # F: 02/2	FY 26	\$1° \$7° * *	75,471.83 \$.00 37,528.17 FY 27	(CITY) (CITY) (CITY) FY 28	3 * * COMM * FY 2024	* (C)* ITMENT PLA (N)*	FY 25	*	FY 26	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 27 JUNE * 17	ITY) * * * * *	FY 24
UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	C-M109 ANCE AS O ILLITY: IRES: * FY 2	FMS # F: 02/2	FY 26	\$1° \$7° * *	75,471.83 \$.00 37,528.17 FY 27	(CITY) (CITY) (CITY) FY 28	3 * * COMM * FY 2024	* (C)* ITMENT PLA (N)*	FY 25	*	FY 26	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 27 JUNE * 17	ITY) * * * * *	FY 24
UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)*	C-M109 ANCE AS O ILLITY: IRES: * FY 2	FMS # F: 02/2	FY 26	\$1° \$7° * *	75,471.83 \$.00 37,528.17 FY 27	(CITY) (CITY) (CITY) FY 28	3 * * COMM * FY 2024	* (C)* ITMENT PLA (N)*	FY 25	*	FY 26	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 27 JUNE * 17	ITY) * * * * *	FY 24 17
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	C-M109 ANCE AS O ILLITY: IRES: * FY 2	FMS # F: 02/2	FY 26	\$1° \$7° * *	75,471.83 \$.00 37,528.17 FY 27	(CITY) (CITY) (CITY) FY 28	3 * * COMM * FY 2024	* (C)* ITMENT PLA (N)*	FY 25	*	FY 26	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 27 JUNE * 17	ITY) * * * * *	FY 24
UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	C-M109 ANCE AS O ILLITY: IRES: * FY 2	FMS # F: 02/2	FY 26	\$1° \$7° * *	75,471.83 \$.00 37,528.17 FY 27	(CITY) (CITY) (CITY) FY 28	3 * * COMM * FY 2024	* (C)* ITMENT PLA (N)*	FY 25	*	FY 26	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 27 JUNE * 17	ITY) * * * * *	FY 24 17
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	C-M109 ANCE AS O ILLITY: IRES: * FY 2	FMS # F: 02/2	FY 26	\$1° \$7° * *	75,471.83 \$.00 37,528.17 FY 27	(CITY) (CITY) (CITY) FY 28	3 * * COMM * FY 2024	* (C)* ITMENT PLA (N)*	FY 25 MARCH * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 26 * * * * * * * * *	\$.00 \$.00 \$.00 *	JUNE * 17 * 17 * * * * * * * * * * * * * * * * * * *	ITY) * * * 5 * * * * * *	FY 24 17
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	C-M109 ANCE AS OBLITY: RES: * FY 2 * * * * * * * * * * * * * * * * * * *	FMS # F: 02/2	FY 26	\$1° \$7° * *	75,471.83 \$.00 37,528.17 FY 27	(CITY) (CITY) (CITY) FY 28	3 * * COMM * FY 2024	* (C)* ITMENT PLA (N)*	FY 25 N MARCH * * * * * * * * * * * * * * * * * *	* * * * APRII * * * * * NC	FY 26 * * * * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 27	ITY) ITY) * * 5 * * MILE	FY 24 17 17
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	C-M109 ANCE AS O ILLITY: IRES: * FY 2	FMS # F: 02/2	FY 26	\$1° \$7° * *	75,471.83 \$.00 37,528.17 FY 27	(CITY) (CITY) (CITY) FY 28	3 * * COMM * FY 2024	* (C)* ITMENT PLA (N)*	FY 25 MARCH * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 26 * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 17 * 17 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 5 * * MILE	FY 24 17 17

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

UDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	BILITY:		9/24 FY 26	\$	3311,575. 3350,000. 3318,624. FY 27	00 (0	CITY) CITY) CITY) FY 28	*	*	FY 25	*	FY 26	\$.00	(NON-C (NON-C (NON-C	CITY)	FY 28
KECUTIVE (C)		*	11 20	*		*	1120	*	(C)*		11 *	11 20	*	<u> </u>	*	<u> </u>
PROPRIATIONS									MENT PLAI	1						
(N)	*	*		*		*		*	(N)*		*		*		*	
				0.00	37077			2024		W 2 D G 11						ETT 0.4
AN (C)*	JLY AUG	*	SEPT *	OCT	NOV_	*	DEC*	<u>JAN</u>	FEB_	MARCH *	APRII	<u> MA</u>	<u>Y</u>	JUNE	*	FY 24
RCST(C)*	*	*	*		*	*	*		·· *	*	*	*	*		*	
TUAL(C)*	*	*	*		*	*	*		*	*	*	*	*		*	
*	*	*	*		*	*	*		*	*	*	*	*		*	
AN (N)*	*	*	*		*	*	*		*	*	*	*	*		*	
RCST(N)*	*	*	*		*	*	*		*	*	*	*	*		*	
TUAL(N)*	*	*	*		*	*	*		*	*	*	*	*		*	
N PROJECT										CITY	NC	PLAI	N (CURRENT	MILE	STONE
Y ID NO	DESCRIPTI	ON								COST	COST			ILESTONE		
7 FQ109TRAN EQFN	003 EQU 	IPMENT	AND FUR:	 1 \$1,	FACILITY 344,566.	42 (0	CITY)	G, QUEEN	 S	211	0	06/2	\$.00	(NON-C		
EQFN CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB	003 EQU F-Q175 ANCE AS OF BILITY: JRES: * FY 25	IPMENT FMS #: : 02/2	AND FUR:	1 \$1, \$2,	FACILITY	42 (C) 71 (C)		*	*	211 FY 25	0 	FY 26	\$.00 \$.00 \$.00	(NON - ((NON - ((NON - (FY 27	CITY)	 FY 28
EQFN DGET LINE: F VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C)	003 EQU F-Q175 ANCE AS OF BILITY: URES: * FY 25	IPMENT FMS #: : 02/2	AND FUR:	1 \$1, \$2,	FACILITY 344,566.	42 (C) 71 (C)	CITY) CITY) CITY)	*	(C)*	FY 25	*	06/2	\$.00 \$.00 \$.00	(NON-C	CITY)	 FY 28
EQFN OGET LINE: F /AILABLE BAL DITRACT LIAB FO EXPENDITU ECUTIVE (C) PROPRIATIONS	003 EQU F-Q175 ANCE AS OF BILITY: IRES: * FY 25	IPMENT FMS #: : 02/2	AND FUR:	1 \$1, \$2,	FACILITY 344,566.	42 (C) 71 (C)	CITY) CITY) CITY)	* * COMMIT	<u>*</u> (C)* MENT PLAI	FY 25	*	FY 26	\$.00 \$.00 \$.00 *	(NON-C	CITY)	FY 28
EQFN OGET LINE: F VAILABLE BAL ONTRACT LIAB TO EXPENDITU ECUTIVE (C)	003 EQU F-Q175 ANCE AS OF BILITY: IRES: * FY 25	IPMENT FMS #: : 02/2	AND FUR:	1 \$1, \$2,	FACILITY 344,566.	42 (C) 71 (C)	CITY) CITY) CITY) FY 28	* * COMMIT	(C)*	FY 25	* * *	FY 26	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 28
EQFN DGET LINE: F /AILABLE BAL DNTRACT LIAB EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	F-Q175 JANCE AS OF BILITY: JRES: * FY 25 *	IPMENT FMS #: : 02/2! *	AND FUR: 057 Q0 0/24 FY 26	1 \$1, \$2, *	FACILITY 344,566. 721,134. 107,298. FY 27	42 (0 71 (0 87 (0 *	CITY) CITY) CITY) FY 28	* COMMIT: * 2024	* (C)* MENT PLAI (N)*	<u>FY 25</u>	* *	FY 26 1,121	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY)	
EQFN DGET LINE: F /AILABLE BAL DNTRACT LIAB TO EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	003 EQU F-Q175 ANCE AS OF BILITY: IRES: * FY 25	IPMENT FMS #: : 02/2! *	AND FUR:	1 \$1, \$2,	FACILITY 344,566.	42 (0 71 (0 87 (0 *	CITY) CITY) CITY) FY 28	* * COMMIT	<u>*</u> (C)* MENT PLAI	FY 25	*	FY 26 1,121	\$.00 \$.00 \$.00 *	(NON-C	CITY)	FY 28
EQFN OGET LINE: F VAILABLE BAL ONTRACT LIAB CD EXPENDITU CUTIVE (C) PROPRIATIONS (N) JU AN (C)*	F-Q175 JANCE AS OF BILITY: JRES: * FY 25 *	IPMENT FMS #: : 02/2! *	AND FUR: 057 Q0 0/24 FY 26	1 \$1, \$2, *	FACILITY 344,566. 721,134. 107,298. FY 27	42 (0 71 (0 87 (0 *	CITY) CITY) CITY) FY 28	* COMMIT: * 2024	* (C)* MENT PLAI (N)*	<u>FY 25</u>	* *	FY 26 1,121	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY)	
EQFN OGET LINE: F VAILABLE BAL ONTRACT LIAB CD EXPENDITU CCUTIVE (C) PROPRIATIONS (N) JU AN (C)* CCST(C)*	F-Q175 JANCE AS OF BILITY: JRES: * FY 25 *	IPMENT FMS #: : 02/2! *	AND FUR: 057 Q0 0/24 FY 26	1 \$1, \$2, *	FACILITY 344,566. 721,134. 107,298. FY 27	42 (0 71 (0 87 (0 *	CITY) CITY) CITY) FY 28	* COMMIT: * 2024	* (C)* MENT PLAI (N)*	<u>FY 25</u>	* *	FY 26 1,121	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY)	
EQFN OGET LINE: F VAILABLE BAL DITRACT LIAB CD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	F-Q175 JANCE AS OF BILITY: JRES: * FY 25 *	IPMENT FMS #: : 02/2! *	AND FUR: 057 Q0 0/24 FY 26	1 \$1, \$2, *	FACILITY 344,566. 721,134. 107,298. FY 27	42 (0 71 (0 87 (0 *	CITY) CITY) CITY) FY 28	* COMMIT: * 2024	* (C)* MENT PLAI (N)*	<u>FY 25</u>	* *	FY 26 1,121	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY)	
EQFN OGET LINE: F VAILABLE BAL DATACT LIAB ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)*	F-Q175 JANCE AS OF BILITY: JRES: * FY 25 *	IPMENT FMS #: : 02/2! *	AND FUR: 057 Q0 0/24 FY 26	1 \$1, \$2, *	FACILITY 344,566. 721,134. 107,298. FY 27	42 (0 71 (0 87 (0 *	CITY) CITY) CITY) FY 28	* COMMIT: * 2024	* (C)* MENT PLAI (N)*	<u>FY 25</u>	* *	FY 26 1,121	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY)	
EQFN DGET LINE: F /AILABLE BAL DNTRACT LIAB EQUTIVE (C) PROPRIATIONS (N) AN (C)* FUAL(C)* FUAL(C)* AN (N)*	F-Q175 JANCE AS OF BILITY: JRES: * FY 25 *	IPMENT FMS #: : 02/2! *	AND FUR: 057 Q0 0/24 FY 26	1 \$1, \$2, *	FACILITY 344,566. 721,134. 107,298. FY 27	42 (0 71 (0 87 (0 *	CITY) CITY) CITY) FY 28	* COMMIT: * 2024	* (C)* MENT PLAI (N)*	<u>FY 25</u>	* *	FY 26 1,121	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY)	
EQFN OGET LINE: F VAILABLE BAL DATRACT LIAB CD EXPENDITU CCUTIVE (C) PROPRIATIONS (N) AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)*	F-Q175 JANCE AS OF BILITY: JRES: * FY 25 *	IPMENT FMS #: : 02/2! *	AND FUR: 057 Q0 0/24 FY 26	1 \$1, \$2, *	FACILITY 344,566. 721,134. 107,298. FY 27	42 (0 71 (0 87 (0 *	CITY) CITY) CITY) FY 28	* COMMIT: * 2024	* (C)* MENT PLAI (N)*	<u>FY 25</u>	* *	FY 26 1,121	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY)	
EQFN DGET LINE: F VAILABLE BAL DNTRACT LIAB FO EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* FUAL(C)*	F-Q175 JANCE AS OF BILITY: JRES: * FY 25 *	IPMENT FMS #: : 02/2! *	AND FUR: 057 Q0 0/24 FY 26	1 \$1, \$2, *	FACILITY 344,566. 721,134. 107,298. FY 27	42 (0 71 (0 87 (0 *	CITY) CITY) CITY) FY 28	* COMMIT: * 2024	* (C)* MENT PLAI (N)*	<u>FY 25</u>	* *	FY 26 1,121	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY)	
EQFN OGET LINE: F VAILABLE BAL DITRACT LIAB FO EXPENDITU ECUTIVE (C) PROPRIATIONS (N) AN (C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*	F-Q175 JANCE AS OF BILITY: JRES: * FY 25 *	IPMENT FMS #: : 02/2! *	AND FUR: 057 Q0 0/24 FY 26	1 \$1, \$2, *	FACILITY 344,566. 721,134. 107,298. FY 27	42 (0 71 (0 87 (0 *	CITY) CITY) CITY) FY 28	* COMMIT: * 2024	* (C)* MENT PLAI (N)*	<u>FY 25</u>	* *	FY 26 1,121	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 27	* * * * * * * * * * * * * * * * * * *	FY 24
EQFN OGET LINE: F VAILABLE BAL DNTRACT LIAB FO EXPENDITU ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	F-Q175 JANCE AS OF BILITY: JRES: * FY 25 *	IPMENT	AND FUR: 057 Q0 0/24 FY 26	1 \$1, \$2, *	FACILITY 344,566. 721,134. 107,298. FY 27	42 (0 71 (0 87 (0 *	CITY) CITY) CITY) FY 28	* COMMIT: * 2024	* (C)* MENT PLAI (N)*	FY 25 MARCH * * * * * *	* * * * * * * * * * * * * * * * * *	FY 26 1,121 * * * * * *	\$.00 \$.00 \$.00 * * *	INON-C (NON-C FY 27	CITY) * * * * MILE	FY 24 STONE
EQFN DGET LINE: F VAILABLE BAL DNTRACT LIAB FD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* N PROJECT	003 EQU F-Q175 ANCE AS OF BILITY: URES: * FY 25 * * ULY AUG * * * * DESCRIPTI	IPMENT FMS #: : 02/2:	AND FUR. 057 Q0 0/24 FY 26 EEPT * * * * * * * * * * * * *	1 \$1, \$2, * * OCT	FACILITY 344,566. 721,134. 107,298. FY 27	42 (0 71 (0 87 (0 *	CITY) CITY) CITY) FY 28	* COMMIT: * 2024	* (C)* MENT PLAI (N)* FEB * * * * * * *	FY 25 N MARCH * * * * * * * * * * * * * * * * * *	* * * * APRII * * * * NC	FY 26 1,121 * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * *	(NON-C (NON-C FY 27 JUNE	CITY) * * * * MILE	FY 24

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: LES:			\$40 \$1,5	EHICLE A 00,000.4 \$.0 93,294.5 FY 27	7 (0 0 (0 3 (0		STATEN	ISLAND	* FY 25	5 *	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 27	ITY)	28
EXECUTIVE (C)*		*	1120	*		*	11 20	*	(C)		100 *	*		*	20
APPROPRIATIONS									TMENT PI						
(N)*	.——————	*		*		*		*	(N)	*	*	*		*	
		-		0.00	11011			2024		MA D GII	3 DD T I		T		0.4
<u>JUL</u> PLAN (C)*	Y AUG	*	SEPT *	OCT	NOV_		DEC	<u>JAN</u>	FEB *	MARCH *	APRII	MAY	JUNE	FY_	24
FORCST(C)*	*	*	*		*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*	*	
*	*	*	*	,	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*	*	*	*	
CTUAL (N)*	*	*	*		*	*	*		*	*	*	*	*	*	
MGN PROJECT	DESCRIPTIO	3.								CITY	NC COST	PLAN	CURRENT MILESTONE	MILESTON	
57 FR109BF14 EQFN	002 EQUI	PMENT								150	0	06/25			
957 FR109STRM EQFN	ALL TERRAI 002 EQUI									250	0	06/25			
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES: FY 25			\$3 \$4	ACILITY \$169.8 07,048.8 69,964.3 FY 27	1 (0 9 (0 0 (0		* *		ID F-R175-F		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 27	!ITY)	28
XECUTIVE (C)*		*		*		*			(C) IMENT PI		*	*		*	
*(N)		*		*		*		*	(N)		*	*		*	
1147							FY	2024	<u> </u>						
JUL	Y AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII		<u>JUNE</u>	FY	
LAN (C)*	*	*	*	•		*	*		*	*	*	*	*	*	
ORCST(C)*	*	*	*	•		*	*		*	*	*	*	*	*	
CTUAL(C)*	*	*	*		* 5	*	*		*	*	*	*	*	*	
	*	*	*		 *	*	*		*	*	*	*	*	*	
PLAN (N)* ORCST(N)*	*	*	*		*	*	*		*	*	*	*	*	*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*	*	
GN PROJECT	DESCRIPTIO	N								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

CONTRACT LIABI	ANCE AS OF: LITY: RES:		057 X09 9/24 FY 26	\$37 \$4	HICLE ACQ 9,045.25 \$.00 6,954.75 Y 27 *	UISITION, (CITY) (CITY) (CITY) FY 28	THE BRON	X *	FY 25	* I	\$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 27 *	FY 28 *
EXECUTIVE (C)*		*		*	*		*	(C)*	186	*	*	*	*
APPROPRIATIONS (N)*	r	*		*	*		* COMMITM	ENT PLAN (N)*		*	*	*	ķ
			~				2024						04
PLAN (C)*	LY AUG	*	SEPT *	OCT *	NOV *	DEC *	<u>JAN</u> *	FEB	MARCH *	APRIL	<u>MAY</u>	<u>JUNE</u> * 175 *	<u>FY 24</u> 175
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 175 *	175
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	* *	
*	*	*	*	*	*	*	*		* *		*	* *	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*		* *		*	* *	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	* *	
MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>	O <u>N</u>							CITY COST	NC COST	PLAN COMM DATE	CURRENT MIL	
057 BX109BAMB EQFN			ance- Bro AND FURI						175	0	06/24		
057 FX109BV15 EQFN			Fire Batt AND FURN		ehicle				186	0	06/25		
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI	ANCE AS OF		057 200		RE ALARM	COMMUNICA	TION SYST	EM, CITY	MIDE				
ITD EXPENDITUR	RES: FY 25	*	9/24 <u>FY 26</u>	\$13,03 \$200,41	2,400.76 3,997.04 2,858.67 <u>Y 27</u> *	(CITY) (CITY) (CITY) FY 28	**	*	1125	\$! \$38 <u>*</u>	5,545,682. 3,579,811. FY 26 *	25 (NON-CITY) FY 27 *	FY 28 '
EXECUTIVE (C)	RES: FY 25	*		\$13,03 \$200,41	3,997.04 2,858.67	(CITY) (CITY)	* * COMMITM		13,237	\$! \$38 <u>*</u>	5,545,682. 3,579,811.	32 (NON-CITY) 25 (NON-CITY)	FY 28
EXECUTIVE (C)	RES: FY 25	*		\$13,03 \$200,41	3,997.04 2,858.67	(CITY) (CITY) FY 28	COMMITM *	* (C)*	13,237	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,545,682. 3,579,811. FY 26 *	32 (NON-CITY) 25 (NON-CITY) FY 27 *	FY 28
EXECUTIVE (C) APPROPRIATIONS (N)*	RES: FY 25	* *	FY 26	\$13,03 \$200,41 * *	3,997.04 2,858.67 <u>Y 27</u> * *	(CITY) (CITY) FY 28	COMMITM * 2024	* (C)* ENT PLAN (N)*	13,237 27,347	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,545,682. 3,579,811. <u>FY 26 *</u> 8,230 *	32 (NON-CITY) 25 (NON-CITY) FY 27 * 500 *	<u>FY 28</u> 2,333
* EXECUTIVE (C)* APPROPRIATIONS (N)*	RES: FY 25	* *		\$13,03 \$200,41 * *	3,997.04 2,858.67 Y 27 * *	(CITY) (CITY) FY 28	COMMITM *	(C)* ENT PLAN	13,237	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,545,682. 3,579,811. FY 26 *	32 (NON-CITY) 25 (NON-CITY) FY 27 *	FY 28 2,333 FY 24
EXECUTIVE (C) APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	RES: FY 25	* *	FY 26 SEPT * *	\$13,03 \$200,41 * * * OCT 33-* 33-*	3,997.04 2,858.67 Y 27 * * * NOV *	(CITY) (CITY) FY 28 FY DEC 15-*	COMMITM 2024 JAN *	* (C)* ENT PLAN (N)*	13,237 27,347 MARCH * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,545,682. 3,579,811. <u>FY 26 *</u> 8,230 *	32 (NON-CITY) 25 (NON-CITY) FY 27 * 500 *	FY 28 2,333 FY 24 1,844 5,101
EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	RES: FY 25	* *	FY 26	\$13,03 \$200,41 * * * OCT 33-*	3,997.04 2,858.67 Y 27 * * * NOV *	(CITY) (CITY) FY 28 FY DEC 15-* 15-*	COMMITM * 2024	* (C)* ENT PLAN (N)*	13,237 27,347 MARCH * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,545,682. 3,579,811. <u>FY 26 *</u> 8,230 *	32 (NON-CITY) 25 (NON-CITY) FY 27 * 500 * * JUNE * 1,892 *	FY 28 2,333 FY 24 1,844
EXECUTIVE (C) APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	RES: FY 25	* *	FY 26 SEPT * *	\$13,03 \$200,41 * * * OCT 33-* 33-*	3,997.04 2,858.67 Y 27 * * * NOV *	(CITY) (CITY) FY 28 FY DEC 15-*	COMMITM 2024 JAN *	* (C)* ENT PLAN (N)*	13,237 27,347 MARCH * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,545,682. 3,579,811. <u>FY 26 *</u> 8,230 *	32 (NON-CITY) 25 (NON-CITY)	FY 28 2,333 FY 24 1,844 5,101 84
EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	RES: FY 25	* *	FY 26 SEPT * *	\$13,03 \$200,41 * * * OCT 33-* 33-*	3,997.04 2,858.67 Y 27 * * * NOV *	(CITY) (CITY) FY 28 FY DEC 15-* 15-*	COMMITM 2024 JAN *	* (C)* ENT PLAN (N)*	13,237 27,347 MARCH * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,545,682. 3,579,811. <u>FY 26 *</u> 8,230 *	32 (NON-CITY) 25 (NON-CITY) FY 27 * 500 * * JUNE * 1,892 * * 5,149 * * * * 20,661 *	FY 28 2,333 FY 24 1,844 5,101 84 20,661
EXECUTIVE (C) APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	RES:	* *	FY 26 SEPT * *	\$13,03 \$200,41 * * * OCT 33-* 33-*	3,997.04 2,858.67 <u>Y 27</u> * * NOV	(CITY) (CITY) FY 28 FY DEC 15-* 15-*	COMMITM 2024 JAN *	* (C)* ENT PLAN (N)*	13,237 27,347 MARCH * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,545,682. 3,579,811. <u>FY 26 *</u> 8,230 *	32 (NON-CITY) 25 (NON-CITY)	FY 28 2,333 FY 24 1,844 5,101 84 20,661 22,854
EXECUTIVE (C) APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* 1,9 MGN PROJECT	RES:	* * * * * * * * * * * * * * *	FY 26 SEPT * 3 * * *	\$13,03 \$200,41 * * * * * * * * * * * * * * * * * * *	3,997.04 2,858.67 <u>Y 27</u> * * NOV	(CITY) (CITY) FY 28 FY DEC 15-* 15-*	COMMITM * 2024 JAN * 1 * * * *	* (C)* ENT PLAN (N)* FEB 19	13,237 27,347 MARCH * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,545,682. 3,579,811. FY 26 * 8,230 * * MAY * * * *	32 (NON-CITY) 25 (NON-CITY) FY 27 * 500 * * JUNE * 1,892 * * 5,149 * * * * 20,661 *	FY 28 2,333 FY 24 1,844 5,101 84 20,661 22,854 2,310 ESTONE
EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* 1,9 MGN PROJECT AGY ID NO 057 F1-ARCS	RES: FY 25 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 26 SEPT * * * * * * * * * * * * * * * * * *	\$13,03 \$200,41 * * * * * * * * * * * * * * * * * * *	3,997.04 2,858.67 Y 27 * * NOV * * * * * *	(CITY) (CITY) FY_28 FY_28 FY_DEC 15-* 15-* *	COMMITM * 2024 JAN * * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB 19	13,237 27,347 MARCH * * * * * * * * * * * * * * * * * *	* \$18	5,545,682. 3,579,811. FY 26 * 8,230 * * MAY * * * *	32 (NON-CITY) 25 (NON-CITY) FY 27 * 500 * * JUNE * 1,892 * * 5,149 * * * * 20,661 * * 22,854 * * CURRENT MIL	FY 28 2,333 3 2 2,333 3 2 2 3 3 3 2 3 3 3 3 3

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN	CURRENT MILESTONE MILESTONE START END
CO#: 2 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1 833	Λ	06/28	MIDESIONE START END
CO#: 3 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4.000	Ő	06/29	
CO#: 4 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5.000	Ö	06/30	
CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4,000 5,000 5,000	0	06/31	
	5,000	ŭ	00,51	
057 F1-GCT09 GRAND CENTRAL/METRONORTH RADIO				
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	176	06/25	
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 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	
AFE DI OLG CUMOTED LODVOY GLEVY				
057 F1-OAC OUTSIDE AGENCY CABLING CO#: 1 OTHR	33-	0	10/02	
CO#: 1 OTHR 010 OTHER OTHR 025 OTHER	255	0	10/23 06/25	
OTHR 025 OTHER	250	0	06/25	
OTHR 026 OTHER	500	0	06/27	
OTHR 027 OTHER	500	0	06/27	
OTHR 028 OTHER	1 0/12	0	06/28	
OTHR 039 OTHER	1,042	0	06/30	
OTHR 030 OTHER	1 245	0	06/31	
OTHR 032 OTHER	2 500	0	06/31	
OTHR 033 OTHER	500 1,042 1,000 1,245 2,500 7,123	0	06/33	
011111111111111111111111111111111111111	7,123	Ü	00/33	
057 F1-34STRT 34TH Street project - MOYIHAN St and PENN STATION CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE				
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	
055 -1				
057 F1FTRENOV FT TOTTEN BUILDING RENOVATION - BUILDING 308	1 260	0	06/06	
CO#: 1 CONS 001 CONSTRUCTION	1,369	0	06/26	
057 F1GAZ2401 Gazebo-Manhole project on Kings Hway & Ryder St in Brooklyn				
CONS MK 001 CONSTRUCTION INSTL. MARKINGS	92	0	06/24	
COND FAC OUT CONDINCTION INDIE. PRANKINGD	74	O	00/21	
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			0.5.400	
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	600	0	06/33	
057 BITTIMETRY TELEMETRY DECELUEDS CONTOLES & COMPARATOR DEDIVIDENT				
057 F1TLMETRY TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT CO#: 3 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	107	0	06/24	
COH. 3 EQIN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	40/	U	00/24	
057 SANDCNDIT HURRICANE SANDY - CONDUIT				
CO#: H EOFN CO 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	82	0	06/24	
CO#: I EOFN CO 001 EOUIPMENT AND FURNITURE COMMUNICATIONS EOUIPMENT	3,577	Ö	06/25	
CO#: H EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: I EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,000	Ö	06/26	
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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)

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO CO#: Q EQFN CQ 002 EQUIPMENT AND FURNITURE 0 COMMUNICATIONS EQUIPMENT 9,971 06/24 CO#: R EOFN CO 002 EOUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 0 23,518 06/25 057 SANDCNEQP SANDY CONDUIT - Fiber Equipment CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE 1,576 0 06/25 COMPUTERS AND PERIPHERAL CO#: 5 EQFN ED 002 EQUIPMENT AND FURNITURE 0 2,193 COMPUTERS AND PERIPHERAL 06/25 057 SANDCNINS SANDY CONDUIT - EXCAVATION AND INSTALLATION CO#: J EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 759 0 06/24 6,841 CO#: J EOFN ED 002 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/24 057 SANDCNITC SANDY CONDUIT - NETWORK ENGINEER EOFN ED 001 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 114 06/24 EOFN ED 002 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 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 06/24 0 CO#: 1 EOFN ED 002 EOUIPMENT AND FURNITURE 2,485 COMPUTERS AND PERIPHERAL 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 300 06/24 850 BED-819 WM replacement in Oriental Blvd 501 CONSTRUCTION 196 0 06/24 CONS 850 SE-795 Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd 033 CONSTRUCTION 12/23 CO#: B1 CONS 14-CO#: 01 CONS 607 CONSTRUCTION 1 – 0 12/23

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BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE A		‡: 057 208 '29/24	\$84	W FIREBOA 4,000.39 0,000.00	TS AND RE (CITY) (CITY)	LATED EQU	JIPMENT			\$233,999. \$750,000.			
ITD EXPENDIT					1,085.61	(CITY)		_			0,292,998.			
EXECUTIVE (C		<u>Y 25 *</u> 250 *	FY 26	* F	<u> 27 *</u>	<u>FY 28</u>	*	(C)*	<u> </u>	* 4 *	FY 26 *	FY 27	*	FY 28 3
APPROPRIATION		250 °		•	•			MENT PLAN		± "			•	
	1) *	750 *		*	*		*	(N)*		4 *	*		*	
							2024							
	ULY .	AUG	SEPT .	OCT .	NOV	DEC .	JAN	FEB	MARCH	APRIL	MAY .	JUNE		FY 24
PLAN (C)*	*	*	*	*	*	*	3	*	*	*	*		0 *	250
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	250	k	*	*	*	" ∠5 *	0 *	250 250
*	*	*	*	*	*	*	230	k	*	*	*	*	*	230
PLAN (N)*	*	*	*	*	*	*	1	+	*	*	*	* 75	0 *	750
FORCST(N)*	*	*	*	*	*	*	7	k	*	*	*		0 *	750
ACTUAL(N)*	*	*	*	*	*	*	750 3	k	*	*	*	*	*	750
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCR.	<u>IPTION</u>						 	COST	COST	COMM DATE	MILESTONE	STAR!	C END
057 F103POR20 EQFN CO#: 3 EQFN EQFN CO#: 3 EQFN	001 001 002	EQUIPMEN EQUIPMEN EQUIPMEN	- Port 2 IT AND FURN IT AND FURN IT AND FURN IT AND FURN	ITURE ITURE ITURE					0 0 250 84	750 234 0 0	06/24 06/25 06/24 06/25			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE A: BILITY: URES:			\$42,348 \$257,382 ,109,060	HICLE ACQ 3,187.61 2,333.32 0,094.20 4 27 *	UISITION, (CITY) (CITY) (CITY) FY 28	CITYWIDE	*	FY 25		\$34,000. \$501,361. 11,154,284. FY 26 *	30 (NON-C	ITY)	FY 28
EXECUTIVE (C	!)*	49,113 *	46,668	* [57,240 *	50,84	5 *	(C)*	55,83	б *	46,668 *	57,240	*	50,845
APPROPRIATION								MENT PLAN	I					
(<u>N</u>	1)*	*		*	*_		* 2024	(N)*		*	*		*	
.7	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24
PLAN (C)* 48			76-*	*	*	*	O AIV	<u> </u>	*	*	*	* 35,62	5 *	96,610
FORCST(C)* 48			76-*	*	*	*	7	k	*	*	*	* 35,62		96,610
ACTUAL(C) * 58	,612 * :	14,439 *	5 *	2,530 *	1,956 *	3,691 *	611 3	2,797	*	*	*	*	*	84,641
*	*	*	*	*	*	*	1	+	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	,	+	*	*	*		7 *	7
FORCST(N)*	*	*	*	*	*	*	1	k	*	*	*	*	7 *	7
ACTUAL(N)*	*	*	*	*	*	*			*	*	*		*	
MGN PROJECT AGY ID NO	DESCR	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
057 F109-IE18 CO#: C EQFN			MENT - FY18 MT AND FURN						470	0	06/24			
057 F109-IE19 CO#: 10 EQFN			MENT - FY19 MT AND FURN						476	0	06/24			

MGN PROJECT AGY ID NO	DESCRIPTION		 CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
057 F109-IE20 CO#: 11 EQFN	Initial Equipment -FY20 001 EQUIPMENT AND FUR		1,314	0	06/24	
057 F109-IE21 CO#: 3 EQFN	Initial Equipment - IE22 001 EQUIPMENT AND FUR		4,000	0	06/24	
057 F109-IE22 CO#: 1 EQFN CO#: 2 EQFN CO#: 3 EQFN CO#: 4 EQFN	Initial Equipment - IE22 002 EQUIPMENT AND FURI 002 EQUIPMENT AND FURI 002 EQUIPMENT AND FURI 002 EQUIPMENT AND FURI	RNITURE RNITURE RNITURE	4,000 3,000 3,088 1,500	0 0 0	06/24 06/25 06/26 06/27	
057 F109-IE23 EQFN EQFN EQFN EQFN EQFN EQFN	Initial Equipment - IE2: 002 EQUIPMENT AND FURN 003 EQUIPMENT AND FURN 004 EQUIPMENT AND FURN 005 EQUIPMENT AND FURN 006 EQUIPMENT AND FURN	RNITURE RNITURE RNITURE RNITURE	4,973 7,982 14,750 10,435 7,624	0 0 0 0	06/24 06/25 06/26 06/27 06/28	
057 F109-IE25 EQFN	Initial Equipment - IE29		1,632	0	06/28	
057 F109-IE26 EQFN EQFN EQFN	Initial Equipment - IE26 002 EQUIPMENT AND FURN 003 EQUIPMENT AND FURN 004 EQUIPMENT AND FURN	RNITURE RNITURE	3,000 4,500 4,849	0 0 0	06/27 06/28 06/29	
057 F109-IE27 EQFN EQFN EQFN EQFN	Initial Equipment - IE2' 001 EQUIPMENT AND FURN 002 EQUIPMENT AND FURN 003 EQUIPMENT AND FURN 004 EQUIPMENT AND FURN	RNITURE RNITURE RNITURE	1,500 2,188 2,500 2,189	0 0 0 0	06/27 06/28 06/29 06/30	
057 F109-IE28 EQFN EQFN EQFN	Initial Equipment - IE28 001 EQUIPMENT AND FURN 002 EQUIPMENT AND FURN 003 EQUIPMENT AND FURN	RNITURE RNITURE	501 500 1,000	0 0 0	06/28 06/29 06/30	
057 F109-IE29 EQFN	Initial Equipment - IE29		561	0	06/29	
057 F109-IE30 EQFN CO#: 1 EQFN	INITIAL EQUIPMENT - FY30 001 EQUIPMENT AND FURN 001 EQUIPMENT AND FURN	RNITURE	4,406 8,000	0	06/30 06/31	
057 F109-IE31 EQFN	INITIAL EQUIPMENT - FY31 001 EQUIPMENT AND FURI		2,753	0	06/31	
057 F109-IE32 EQFN CO#: 1 EQFN	INITIAL EQUIPMENT - FY32 001 EQUIPMENT AND FURN 001 EQUIPMENT AND FURN	RNITURE	10,000	0	06/32 06/33	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILE	
057 F109-IE33 INITIAL EQUIPMENT - FY33 CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		20,000	0	06/33		
COTT I BEIN OUT BEOTTMENT AND TORNITORE		20,000	O	00/33		
057 F109-PUM PUMPERS	PNCV VEILLOI EC	12 002	0	06/25		
EQFN EM 016 EQUIPMENT AND FURNITURE EMERG EQFN EM 017 EQUIPMENT AND FURNITURE EMERG	ENCI VEHICLES	43,903	0	06/25		
EQFN EM 017 EQUIPMENT AND FURNITURE EMERG	ENCY VEHICLES	11 113	0	06/27		
EQFN EM 020 EQUIPMENT AND FURNITURE EMERG	ENCY VEHICLES	1,391	Ö	06/29		
EQFN EM 021 EQUIPMENT AND FURNITURE EMERG	ENCY VEHICLES	17,355	0	06/31		
EQFN EM 022 EQUIPMENT AND FURNITURE EMERG	ENCY VEHICLES	10,680	0	06/32		
EQFN EM 023 EQUIPMENT AND FURNITURE EMERG	ENCY VEHICLES	1,258	0	06/33		
057 E100 DM DEAD MOINTS						
EQFN 010 EQUIPMENT AND FURNITURE		1,578	0	06/26		
EQFN 015 EQUIPMENT AND FURNITURE		1,578 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		5.5	0	06/24		
EQIN OUI EQUIPMENT AND FORNITORE		33	U	00/24		
057 F109-SUB SUBURBANS	ENCY VEHICLES ENCY VEHICLES ENCY VEHICLES ENCY VEHICLES					
EQFN EM 021 EQUIPMENT AND FURNITURE EMERG	ENCY VEHICLES	3,993	0	06/28		
EQFN EM 022 EQUIPMENT AND FURNITURE EMERG	ENCY VEHICLES	12,000	0	06/29		
EQFN EM 023 EQUIPMENT AND FURNITURE EMERG	ENCY VEHICLES	2,452	0	06/30 06/33		
EQFN EM 024 EQUIPMENT AND FURNITURE EMERG	ENCI VEHICLES	0,000	U	00/33		
057 F109-TDA TRACTOR DRAWN AERIAL APPARATUS						
EQFN EM 002 EQUIPMENT AND FURNITURE EMERG	ENCY VEHICLES	3,522	0	06/26		
057 F109-TL75 TOWER LADDERS - 75 FOOT						
EQFN EM 010 EQUIPMENT AND FURNITURE EMERG	ENCY VEHICLES	3,803	0	06/26		
EQFN EM 011 EQUIPMENT AND FURNITURE EMERG	ENCY VEHICLES	6,944	0	06/27		
EQFN EM 012 EQUIPMENT AND FURNITURE EMERG	ENCY VEHICLES	28,333	0	06/29		
EQFN EM 013 EQUIPMENT AND FURNITURE EMERG	ENCY VEHICLES	3,132	0	06/30		
EQFN EM 014 EQUIPMENT AND FURNITURE EMERG	ENCY VEHICLES	35,166	0	06/31		
EQFN EM 015 EQUIPMENT AND FURNITURE EMERG	ENCY VEHICLES	16,480	0	06/32		
EQFN EM 016 EQUIPMENT AND FURNITURE EMERG	ENCY VEHICLES	20,970	U	06/28		
057 F109-TL95 TOWER LADDERS - 95 FOOT						
EQFN EM 004 EQUIPMENT AND FURNITURE EMERG	ENCY 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	Ö	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		4,000 4,000 3,500 6,500	0	06/33		
057 F109BHAMB BHEARD Program - 20 Type 2 Ambulances						
EQFN 001 EQUIPMENT AND FURNITURE		1,433	0	06/24		

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
AGY ID NO DESCRIPTION CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE	5,408 951	0	06/24 06/25	TITLE STATE STATE
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 F109FLT22 FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE 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		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 CO#: 11 EQFN 001 EQUIPMENT AND FURNITURE CO#: 12 EQFN 001 EQUIPMENT AND FURNITURE CO#: 5 EQFN 001 EQUIPMENT AND FURNITURE CO#: 6 EQFN 001 EQUIPMENT AND FURNITURE CO#: 7 EQFN 001 EQUIPMENT AND FURNITURE CO#: 7 EQFN 001 EQUIPMENT AND FURNITURE CO#: 8 EQFN 001 EQUIPMENT AND FURNITURE CO#: 9 EQFN 001 EQUIPMENT AND FURNITURE	1,563 10,000 10,000 245 1,389 1,431 1,473 1,518	0 0 0 0 0 0	06/31 06/32 06/33 06/26 06/27 06/28 06/29 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	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE 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 EQFN EM 013 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	10,523 12,566	0	06/26 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 EQFN 003 EQUIPMENT AND FURNITURE EQFN 006 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE	1,871 4,569 5,000 9,000 3,500 6,734	0 0 0 0 0	06/26 06/29 06/30 06/31 06/32 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 EQFN 002 EQUIPMENT AND FURNITURE	12,986 60	0	08/23 06/24	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MII MILESTONE STA	
057 F109TL922 TOWER LADDERS - 95' FY22 CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	76-	0	09/23		
057 F109TL923 12 TOWER LADDERS - 95' FY23 EQFN 001 EQUIPMENT AND FURNITURE CO#: B EQFN 001 EQUIPMENT AND FURNITURE	30 84-	0	06/24 08/23		
057 F109TL953 2 FDNY 95' Tower Ladder Apparatus CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	30	0	06/24		
057 F10923TDA 1 Tractor Drawn Aerial (TDA) & 1 Rear Mount Apparatus CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	55	0	06/24		
057 F204BGEAR Bunker Gear Trailers CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	70	0	06/24		
057 SANDCNTRK SANDY CONDUIT PROJECT - CABLE REEL TRUCK CO#: 3 EQFN 001 EQUIPMENT AND FURNITURE CO#: 3 EQFN 002 EQUIPMENT AND FURNITURE	9 0	0 7	06/24 06/24		
BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 02/29/24 \$196,282,106.17 (CITY) CONTRACT LIABILITY: \$66,975,904.94 (CITY) ITD EXPENDITURES: \$1,247,718,889.09 (CITY) * FY 25 * FY 26 * FY 27 * FY 28 * EXECUTIVE (C)* * 102.684 * 79.724 * 47.370 *	* FY 25	\$1 \$1(*	FY 26 *	1 (NON-CITY) 0 (NON-CITY) FY 27 *	FY 28 *
APPROPRIATIONS COMMITMENT I		12 *	133,538 *	79,724 *	47,370 *
FY 2024					0.4
	B MARCH	APRIL	MAY	<u>JUNE</u> * 74,452 *	FY 24
PLAN (C)*	*	*	*	* 78,202 *	85,027 88,777
	277 *	*	*	* *	29,230
* * * * * * * * *	*	*	*	* *	,
PLAN (N)*	*	*	*	* 455 *	455
FORCST(N)* * * * * * * * * *	*	*	*	* 455 *	455
ACTUAL(N)* * * * * * * * * * *	*	*	*	* *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MII MILESTONE STA	
OFF AGREDAGOL FRANK Lighting Wannels 11 FRANK F. 111 FRANK					
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 CO#: 2 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 3 IFSP 650 IFA CONSTRUCTION SUPERVIS	64 4 1	0 0 0	06/24 06/24 06/24		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
057 FD175G161 Generator - EC161 CONS 003 CONSTRUCTION CO#: 2 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 3 IFSP 650 IFA CONSTRUCTION SUPERVIS	59 3 4	0 06/24 0 06/24 0 06/24
057 FD175G165 Generator - EC165 CO#: 3 CONS 003 CONSTRUCTION	79	0 06/24
057 FD175G289 Generator - EC289 CONS 003 CONSTRUCTION DSGN 004 DESIGN	96 4	0 06/24 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 CO#: 9C IFDS 600 IFA DESIGN	11 1	0 06/24 0 06/24
057 FD175WN74 Window Replacement - EC74 CONS WW 004 CONSTRUCTION WINDOWS	211	0 06/24
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 INSTL. MARKINGS	73	0 06/24
057 FR175G166 Generator - EC166 CO#: 2 CONS 003 CONSTRUCTION	47	0 06/24
057 FX175GE42 Generator - EC42 CO#: 1 CONS 001 CONSTRUCTION CO#: 2 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 3 IFSP 650 IFA CONSTRUCTION SUPERVIS	75 2 2	0 06/24 0 06/24 0 06/24
057 F175-EMS7 EMS 7 Station OTHR 001 OTHER OTHR 002 OTHER	10,150 60,350	0 06/28 0 06/29
057 F175CHILL Chiller replacement at Bronx and Queens CO s CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 2 DSGN 002 DESIGN IFDS 600 IFA DESIGN	20,472 139 1	0 06/25 0 06/24 0 06/24
057 F175CHLL2 Chiller replacement at Manhattan CO CONS MK 001 CONSTRUCTION INSTL. MARKINGS DSGN 002 DESIGN	10,000	0 06/26 0 06/25

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
057 F175DW211 Door widening and retaining wall reconstruction - EC211 CO#: B CONS MS 001 CONSTRUCTION MASONRY CO#: 5 IFSP 650 IFA CONSTRUCTION SUPERVIS	77 5	0	06/24 06/24
057 F175EC287 Engine Company 287 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 4 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 2 DSGN 002 DESIGN CO#: 1 CNSP 003 CONSTRUCTION SUPERVISION IFSP 650 IFA CONSTRUCTION SUPERVIS 057 F175EMS4M MULTI COMPONENT RENOVATIONS - EMS 4	39,792 2,509 2,400 892 2,776	0 0 0 0 0	06/24 06/26 06/27 06/24 06/24
CONS MK 001 CONSTRUCTION INSTL. MARKINGS	3,214	0	06/25
057 F175EMS58 EMS 58 CONSTRUCTION CONS MK 001 CONSTRUCTION CO#: 2 CONS MK 001 CONSTRUCTION CO#: 2 DSGN 003 DESIGN IFDS 600 IFA DESIGN CO#: 1 IFDS 600 IFA DESIGN 057 F175EMS7C Commissioning Service - EMS 7 SVCS 001 SERVICES	1,130 16,000 224 15 13	0 0 0 0	06/25 06/26 06/24 06/24 06/24
057 F175EMS7C Commissioning Service - EMS 7 SVCS 001 SERVICES	500	0	06/28
CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 DSGN 002 DESIGN	2,000 15	0 0	06/26 06/26
CO#: 0 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	80-	0	11/23
057 F175FE163 APPARATUS FLOOR - EC163 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 DSGN 002 DESIGN IFDS 600 IFA DESIGN	950 3,000 400 18	0 0 0 0	06/25 06/26 06/27 06/24 06/24
CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARKINGS DSGN 002 DESIGN CO#: 2 DSGN 002 DESIGN IFDS 600 IFA DESIGN	500 3,500 400 18 44 2	0 0 0 0 0	06/25 06/26 06/27 06/25 06/24 06/24
057 F175FE260 APPARATUS FLOOR - EC260 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARKINGS DSGN 002 DESIGN IFDS 600 IFA DESIGN	550 400 3,400 61 4	0 0 0 0	06/24 06/27 06/25 06/24 06/24

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE 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 CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARKINGS DSGN 002 DESIGN IFDS 600 IFA DESIGN 057 F175FE295 APPARATUS FLOOR - EC295 CONS MK 001 CONSTRUCTION INSTL. MARKINGS DSGN 002 DESIGN	1,350 3,000 400 44 2	0 0 0 0	06/25 06/25 06/27 06/25 06/24
057 F175FE295 APPARATUS FLOOR - EC295 CONS MK 001 CONSTRUCTION INSTL. MARKINGS DSGN 002 DESIGN	5,265 493	0	06/25 06/24
057 F175FHREN FIREHOUSE RENOVATIONS OTHR	107 3,750	0 0 0 0 0 0	06/26 06/27 06/28 06/29 06/30 06/31 06/32 06/33
057 F175FLOOR APPARATUS FLOORS CO#: 3 OTHR 001 OTHER CO#: 4 OTHR 001 OTHER CO#: 5 OTHR 001 OTHER CO#: 6 OTHR 001 OTHER CO#: 7 OTHR 001 OTHER CO#: 8 OTHR 001 OTHER CO#: 8 OTHR 001 OTHER	4,554 16,720 16,720 16,720 16,720 16,720	0 0 0 0	06/25 06/26 06/27 06/28 06/29 06/30 06/31
CO#: 9 OTHR	10,232 500 50 10 500 37 19 394 400 59	0 0 0 0 0 0 0	11/23 06/25 06/24 11/23 06/26 06/24 09/23 10/23 06/24
057 F175FTANK Fleet Tank Room CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	412 1,000	0	06/24 06/27
057 F175KIT42 KITCHEN REPLACEMENT - EC42 CONS 001 CONSTRUCTION CO#: 2 DSGN 002 DESIGN IFDS 600 IFA DESIGN	1,608 9 30	0 0 0	06/24 06/24 06/24

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE MILESTONE START END
057 F175KTE22 KITCHENT RENOVATION - EC22 CONS 001 CONSTRUCTION	1,373	0	06/24	
CONS 001 CONSTRUCTION 057 F175MARN4 Marine 4 Pier Renovation CONS MK 001 CONSTRUCTION INSTL. M DSGN 002 DESIGN	MARKINGS 8,000 600	0	06/27 06/26	
057 F175MCE33 Multi-Component Renovations - EC33 CONS 001 CONSTRUCTION CO#: 2 DSGN 002 DESIGN	7,125 95	0	06/27 06/24	
057 F175MCE74 Multi-Component Renovations - EC74 CO#: 3 CONS	767 23 141 8 6	0 0 0 0	06/24 06/24 06/24 06/24 06/24	
057 F175MCE91 Multi-Component Renovations - EC91 CO#: 3 DSGN 002 DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	21 14	0	06/24 06/24	
057 F175MC152 Multi-Component Renovations - EC152 CO#: 1 CONS MK 001 CONSTRUCTION INSTL. M CO#: 2 CONS MK 001 CONSTRUCTION INSTL. M	IARKINGS 4,747 IARKINGS 3,436	0	06/26 06/27	
057 F175MC153 MULTI COMPONENT RENOVATIONS - EC153 CO#: 2A CONS MK 001 CONSTRUCTION INSTL. M CO#: 4 CONS MK 001 CONSTRUCTION INSTL. M CO#: 2 DSGN 002 DESIGN CO#: 2 CNSP 003 CONSTRUCTION SUPERVISION CO#: 9C IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 9D IFSP 650 IFA CONSTRUCTION SUPERVIS 057 F175MC159 Multi-Component Renovations - EC159 CO#: 2 CONS MK 001 CONSTRUCTION INSTL. M CNSP 003 CONSTRUCTION SUPERVISION CO#: 2 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 3 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 3 IFSP 650 IFA CONSTRUCTION SUPERVIS	IARKINGS 267 IARKINGS 449 148 35 15	0 0 0 0 0	06/25 06/24 06/25 06/25 06/24 06/24	
057 F175MC159 Multi-Component Renovations - EC159 CO#: 2 CONS MK 001 CONSTRUCTION INSTL. M CNSP 003 CONSTRUCTION SUPERVISION CO#: 2 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 3 IFSP 650 IFA CONSTRUCTION SUPERVIS	912 27 15 11	0 0 0	06/24 06/24 06/24 06/24	
CO#: 2 CONS MK 001 CONSTRUCTION INSTL. M CO#: 5 DSGN 002 DESIGN CO#: 4 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 5 IFSP 650 IFA CONSTRUCTION SUPERVIS	MARKINGS 1,491 83 10 8	0 0 0	06/24 06/24 06/24 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. M CO#: 1 CONS MK 001 CONSTRUCTION INSTL. M CO#: 3 DSGN 002 DESIGN	MARKINGS 5,200 MARKINGS 2,114 35	0 0 0	06/25 06/25 06/25	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
057 F175MC288 MULTI-COMPONENT RENOVATIONS - SQ288 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 DSGN 002 DESIGN	5,662 400 53	0 0 0	06/25 06/27 06/24	
057 F175MC288 MULTI-COMPONENT RENOVATIONS - SQ288 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 DSGN 002 DESIGN 057 F175MC304 Multi-Component Renovations - EC304 CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 4 DSGN 002 DESIGN CO#: 5 DSGN 002 DESIGN	4,870 5 48	0 0 0	06/25 06/25 06/25	
057 F175MC307 Multi-Component Renovations - EC307 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 DSGN 002 DESIGN	7,625 66	0		
057 F175MR1WF Marine 1 Wave Fence Attentuator CONS 001 CONSTRUCTION DSGN 002 DESIGN	9,000 1,497	0	06/26 06/25	
057 F175MR1WF Marine 1 Wave Fence Attentuator CONS 001 CONSTRUCTION DSGN 002 DESIGN 057 F175MULTI MUTIPLE COMPONENT RENOVATIONS OTHR 012 OTHER OTHR 013 OTHER OTHR 014 OTHER OTHR 015 OTHER OTHR 015 OTHER OTHR 016 OTHER OTHR 017 OTHER OTHR 018 OTHER	10,000 10,000 22,380 12,380 10,000 10,000	0 0 0 0 0	06/27 06/28 06/29 06/30 06/31 06/32 06/33	
057 F175M9EWF Marine 9 East Wave Fence Attenuator CONS MK 001 CONSTRUCTION INSTL. MARKINGS DSGN 002 DESIGN CO#: 1 DSGN 002 DESIGN	31,500 1,700 1,800	0 0 0	06/26 06/24 06/25	
057 F175RFE54 ROOF AND WATERPROOFING - EC54 CONS RF 001 CONSTRUCTION SUPERVIS CO#: 2 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 3 IFSP 650 IFA CONSTRUCTION SUPERVIS 057 F175RFMR9 Marine 9 Roof Renovation CONS MK 001 CONSTRUCTION INSTL. MARKINGS DSGN 002 DESIGN	303 7 3	0 0 0	06/24 06/24 06/24	
057 F175RFMR9 Marine 9 Roof Renovation CONS MK 001 CONSTRUCTION INSTL. MARKINGS DSGN 002 DESIGN	4,000	0 0	06/27 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 CO#: 4 IFDS 600 IFA DESIGN CO#: 5 IFDS 600 IFA DESIGN	ge 917 11 10	0 0 0	06/24 06/24 06/24	
057 F175SEWER New Sewer Main and Pumping Station - Outside Plant Garage CO#: 3 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 4 IFDS 600 IFA DESIGN CO#: 5 IFDS 600 IFA DESIGN 057 F175SPACE Fleet Services' Space at 58-80 Borden Avenue CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 3 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 3 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	2,729 3,518 110	0 0 0	06/25 06/26 06/24	

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION DSGN 002 DESIGN		<u>COST</u> 407	COST 0	COMM DATE 06/24	MILESTONE START END
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 - FCO#: 3 CONS RF 001 CONSTRUCTION	POOFS	479	0	06/24	
057 F175WP301 Waterproofing - EC301 CO#: 2 CONS MK 001 CONSTRUCTION CO#: 1 CNSP 003 CONSTRUCTION SUPERVISION CO#: 2 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 3 IFSP 650 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS	437 27 11 8	0 0 0	06/24 06/24 06/24 06/24	
057 F175WP303 Waterproofing - EC303 CONS MK 001 CONSTRUCTION CO#: 3 DSGN 002 DESIGN CO#: 3 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 4 IFSP 650 IFA CONSTRUCTION SUPERVIS 057 F175WP325 Roofing and Waterproofing - EC325 CO#: 6 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	203 17 13 11	0 0 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 CO#: 3 CONS MK 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	INSTL. MARKINGS INSTL. MARKINGS	1,763 300 243	0 0 0	06/24 06/25 06/24	
CO#: 4 CONS MK 001 CONSTRUCTION CO#: 9B IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 9C IFSP 650 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS	1,546 16 11	0 0 0	06/24 06/24 06/24	
SITE 002 SITE		5,666		06/24	
057 ID21WDR82 Ida Storm Water Damage Restoration CO#: C3 CONS MK 001 CONSTRUCTION CO#: F3 CONS MK 001 CONSTRUCTION	n - EC82 INSTL. MARKINGS INSTL. MARKINGS	2 0	0 11	06/24 06/24	
057 ID21WD299 Ida Storm Water Damage Restoration CONS MK 001 CONSTRUCTION	n - EC299 INSTL. MARKINGS	380	0	06/24	
057 SANDHMES4 HURRICANE SANDY HAZMAT MITIGATION DSGN 002 DESIGN CO#: F DSGN 002 DESIGN		102	0 924	06/25 06/25	
057 SANDHM246 HURRICANE SANDY HAZMAT MITIGATION CONS MS 001 CONSTRUCTION CONS MS 002 CONSTRUCTION	- EC246 MASONRY MASONRY	5 0 0	0 444	06/24 06/24	

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 057 SANDHM265 HURRICANE SANDY HAZMAT MITIGATION-EC265 169 0 06/25 0 1,520 06/25 4 0 06/25 0 33 06/25 CONS MS 001 CONSTRUCTION MASONRY CO#: F CONS MS 001 CONSTRUCTION MASONRY CO#: C2 DSGN 002 DESIGN CO#: F2 DSGN 002 DESIGN 057 SANDHM266 HURRICANE SANDY HAZMAT MITIGATION - EC266 85 0 06/25 0 765 06/25 CO#: 1 CONS MS 001 CONSTRUCTION MASONRY CO#: 1F CONS MS 001 CONSTRUCTION MASONRY 850 F175EC268 NEW FIREHOUSE - EC268
 8,728
 0
 06/25

 8,728
 0
 06/26

 8,729
 0
 06/27

 135
 0
 01/24

 1,800
 0
 05/24
 CONS 001 CONSTRUCTION CO#: T1 CONS 001 CONSTRUCTION CO#: 01 CONS 001 CONSTRUCTION CO#: 07 IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS 850 F175EMS17 EMS Station 17 - New Facility 12,608 0 06/26 8,608 0 06/25 3,155 0 06/24 4,637 0 06/27 7,927 0 06/27 15 0 06/24 50 0 06/24 845 0 06/24 150 0 01/24 CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CO#: MK CONS 010 CONSTRUCTION CO#: B1 CONS 011 CONSTRUCTION CO#: C1 CONS 011 CONSTRUCTION CONS 125 CONSTRUCTION CONS 130 CONSTRUCTION 150 CONSTRUCTION CONS 600 IFA DESIGN CO#: 06 IFDS 850 F175FLO13 apparatus floors IFSP 600 IFA CONSTRUCTION SUPERVIS 16 0 06/24

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: F-204 FMS #: 057 226 NEW TAXAILABLE BALANCE AS OF: 02/29/24 \$3,711,8 CONTRACT LIABILITY: \$9,945,3 ITD EXPENDITURES: \$132,682,8 FY 25 * FY 26 * FY 26	842.55 387.04 882.41 27 *	(CITY) (CITY) (CITY) FY 28	*	*	FY 25	*	\$.0 \$802,443.2 FY_26*		FY 28 *
EXECUTIVE (C)* 25,896 * 40,990 * 15 APPROPRIATIONS	,154 *	22,000		(C)* ENT PLAN	25,976	*	40,990 *	15,154 *	22,000 *
(N)* * *	*		*	(N)*		*	*	*	*
JULY AUG SEPT OCT 1	NOV	FY DEC	2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)* * * * *	*	*	*	,	* *		*	* 2,587 *	2,587
FORCST(C)* * * * *	211 *	*	*		* *		*	* 2,376 *	2,587
ACTUAL(C)*	211 *	72 *	*	1	*		*	* *	575
PLAN (N)* * * * *	*	*	*				*	* *	
FORCST(N)* * * * *	*	*	*	7	* *		*	* *	
ACTUAL(N)* * * *	*	*	*		* *		*	* *	
MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MIL MILESTONE STA	
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 Demolit CONS MK 001 CONSTRUCTION		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 Totte SVCS 001 SERVICES	en Infra	structure	Upgrade		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					,500	0	06/29		
CO#: 3 OTHR 001 OTHER CO#: 4 OTHR 001 OTHER					,679 ,000	0	06/30 06/31		
CO#: 5 OTHR 001 OTHER				34	,200	0	06/32		
CO#: 6 OTHR 001 OTHER					,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 12	0	06/24		
CO#: 1 IFSP 650 IFA CONSTRUCTION SUPERVIS					12	U	06/24		
057 F204RF333 Roofing replacement at Fort Totte CO#: 1 CONS RF 001 CONSTRUCTION	en Build ROOFS	ing # 333			45	0	06/24		
057 F204TRAN1 Randall's Island Utility Upgrade CONS MK 001 CONSTRUCTION CO#: B DSGN 002 DESIGN	INSTL.	MARKINGS		22	,000 88	0	06/28 06/24		

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

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

057 F204TRAN2 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

TEDG 600 IFA DESIGN 6 0 06/24

3 0 06/24 057 F204TRAN3 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 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 F204INFRA Fort Totten Infrastructure Upgrade
CO#: NN CONS 001 CONSTRUCTION CO#: 1 CONS 001 CONSTRUCTION CONS MK 001 CONSTRUCTION INSTL. MARKINGS SVCS 250 SERVICES SVCS 251 SERVICES SVCS 252 SERVICES IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 07 IFDS 651 IFA DESIGN CO#: 08 IFDS 651 IFA DESIGN

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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)

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTRACT LIABILITY: \$17,317,978.87 (CITY) CONTRACT LIABILITY: \$295,340,978.33 (CITY) * FY 25 * FY 26 * FY 27 * FY 28 *	ROL SYSTEM (MICS) \$2.31 (NON-CITY) \$.00 (NON-CITY) \$4,725,802.62 (NON-CITY) * FY 25 * FY 26 * FY 27 * FY 28 *
EXECUTIVE (C)* * * 14,891 * 7,007 * APPROPRIATIONS COMMITMENT	(C)* 7,382 * 8,458 * 18,668 * 7,007 * T PLAN
	(N)* * * * *
	FEB MARCH APRIL MAY JUNE FY 24
PLAN (C)*	* * * * 10,732 * 16,875
FORCST(C)*	*
ACTUAL(C)* 809 * 6,102 * 4,533 * 1,487 * 787 * * * * *	*
PLAN (N)* * * * * * * * *	* * * * *
FORCST(N)* * * * * * * * *	* * * * *
ACTUAL(N)* * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
057 F212-COOL Power and Cooling for Data Center 11 MetroTech CONS 001 CONSTRUCTION	248 0 06/25
057 F212APPAD FDNY Administrative Related Systems CO#: 5 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,577 0 06/24
057 F212APPDM FDNY Department Wide Systems CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	856 0 06/24
057 F212APPOP FDNY Operational Field Related Systems CO#: 5 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	265 0 06/24
057 F212CLOUD Oracle Cloud Infrastructure EQFN ED 002 EQUIPMENT AND FURNITURE CO#: 01 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	6,102 0 08/23 41 0 09/23
057 F212DIGIT Digital Evidence Management System (BFI) EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,813 0 06/24
057 F212EHRIS Enterprise HRIS Core CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	718 0 06/25
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 CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	250 0 06/27 1,250 0 06/25 500 0 06/24 1,516 0 06/26
057 F212LANUP Technology System Upgrades EQFN 022 EQUIPMENT AND FURNITURE EQFN 023 EQUIPMENT AND FURNITURE EQFN 024 EQUIPMENT AND FURNITURE	7,754 0 06/27 4,007 0 06/28 9,208 0 06/29

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

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 237

MGN PROJECT	CITY			MILESTONE
AGY ID NO DESCRIPTION EOFN 025 EQUIPMENT AND FURNITURE	COST 15,000		M DATE MILESTONE 6/30	START END
EQFN 025 EQUIPMENT AND FURNITURE EQFN 026 EQUIPMENT AND FURNITURE	13,382		6/31	
EQFN 020 EQUIPMENT AND FURNITURE	11,000		6/32	
EOFN 028 EQUIPMENT AND FURNITURE	12,000		6/33	
EQFN 020 EQUIPMENT AND FUNITIONE	12,000	0 0	0/33	
057 F212ORCLE ORACLE Hardware Capacity Refresh				
EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	159	0 0	6/25	
CO#: 2 EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	159		6/24	
	200	0 0	0,21	
057 F212PCS21 PC Replacement FY21				
EOFN ED 001 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,942	0 0	6/26	
~ ~ ~	,			
057 F212PSAC2 PSAC2 Data Center				
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,000	0 0	6/25	
CO#: 1 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,000	0 0	6/26	
CO#: 2 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,664	0 0	6/27	
057 F212SNOWI ServiceNow implementation				
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,077	0 0	6/24	
057 F212WDATA WTC Data Warehouse				
EQFN 001 EQUIPMENT AND FURNITURE	507	0 0	6/25	
057 F212911ER 911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS	2 000	0 0	6.400	
CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0 0	6/27	
OF TOLONAL OLD GROUPS AND THE TOLONAL				
057 F212911TL 911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices CO#: 2 EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0 0	6/25	
COMP 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0 0	0/25	
057 F212911VA 911 SYSTEM UPGRADE - PSAC 1 Voice Alarm				
CO#: 6 EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0 0	6/27	
CO#: 7 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000		6/28	
CO#: 8 EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000		6/29	
CO#: 9 EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000		6/30	
	2,000	0	-,	

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

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/29/24 \$398,143,031.50 (CITY) \$370,801,210,59 (CITY)

\$69,887,577.62 (NON-CITY) \$8,621,578,53 (NON-CITY)

CONTRACT LIABILITY: \$370,801,210.59 (CITY)					\$8,621,	578.53 (NO	ON-CITY)		
	FY 25 *	EXECUTIVE APPR FY 26 *	OPRIATIONS FY 27 *	FY 28	FY 25 *	COMMITME	NT PLAN FY 27	* FY 28	8
CITY(C)	75,709 *	190,342 *	167,009 *	127,222	211,509 *	242,024 *	171,28		
NON-CITY(N)		<u>*</u>	*		<u> 30,823 * </u>	*		*	
				FY 2024					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS'	<u> </u>	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	

PAGE: 238

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS O		: 841 D 29/24		FERRY INF \$18,680.3 \$11,146.4	8 (C	UCTURE ITY) ITY)	IMPROV	EMENT	S, CIT	'YWIDE			\$. \$.			
ITD EXPENI						\$70,173.2		ITY)								00 (NON-		
	*	FY 2	5 *	FY 26	*			FY 28	*		*	FY 25	*	FY 26		FŶ 27		FY 28 *
EXECUTIVE	(C)*		*		*		*		*		(C)*		*	_,,	*	1	8 *	*
APPROPRIATI	IONS								COMMI	TMENT	PLAN							
	(N)*		*		*		*		*		(N)*		*		*		*	*
									2024									
	JULY	AU	G	SEPT	OCT	NOV	D	EC	JAN	F	EB	MARCH	APR	<u> I L</u>	MAY	JUNE		FY 24
PLAN (C)*		*	*	*		*	*	*	•	*	*		*	*		*	*	
FORCST(C)*		*	*	*		*	*	*	r	*	*		*	*		*	*	
ACTUAL(C)*		*	*	*		*	*	*	•	*	*		*	*		*	*	
*		*	*	*		*	*	*	•	*	*		*	*		*	*	
PLAN (N)*		*	*	*		*	*	*	•	*	*		*	*		*	*	
FORCST(N)*		*	*	*		*	*	*	•	*	*		*	*		*	*	
ACTUAL(N)*		*	*	*		*	*	*		*	*		*	*		*	*	
MGN PROJECT		CRIPT	TON									TTY OST	NC COS'		PLAN	CURRENT MILESTON		ESTONE
AGI ID NO	<u> </u>	CKIPI	I OIN									.051	CUS	I COM	M DAIL	MILESION	E SIA	KI END
841 C5447 CO#: 1 CC		-		UPGRADES TION	TO FER		ERAL		. – – – – –			18		0 06	5/27			
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	AS O Y:	F: 02/	: 841 2 29/24 FY 26	\$47, \$22, \$333,	FERRY BOA 537,694.7 521,593.1 251,331.1 FY 27	4 (C 5 (C 4 (C	ERMINA ITY) ITY) ITY) FY 28	ALS, FLO	ATING	EQUIP	MENT AN	;	\$67,181 \$8,842	1,896. 2,581. 0,031.		CITY)	FY 28 *
EXECUTIVE	(C)*		*		*	13,237		14,28	88 *		(C)*		30 *		210 *	18,75		14,288 *
APPROPRIATI								,		TMENT		,,		. , -		,	•	,_,
	(N)*		*		*	5,113	*		*		(N)*	13,2	80 *	37,4	445 *	15,34	2 *	*
								FY	2024									
	JULY	AU	G	SEPT	OCT	NOV	D	EC	JAN	F	EB	MARCH	APR	IL	MAY	JUNE		FY 24
PLAN (C)*		*	29-*	302 *	503	* 10,175	*	*	,	*	*	86	*	*		* 10,8	87 *	21,924
FORCST(C)*		*	29-*	302 *	503	* 12,795	*	*	•	*	*	86	*	*		* 13,1	87 *	26,844
ACTUAL(C)*		*	29-*	302 *	503	* 12,876	*	*	•	*	*		*	*		*	*	13,652
*		*	*	*		*	*	*	r	*	*		*	*		*	*	
PLAN (N)*		*	137-*	*		*	*	*	r	*	*		*	*		* 7	49 *	612
FORCST(N)*		*	137-*	*		*	*	*	•	*	*		*	*		* 7	49 *	612
ACTUAL(N)*		*	<u> 137-*</u>	*		*	*	*	·	*	*		*	*		*	*	137-
MGN PROJECT		CRIPT	TON									ITY OST	NC COS'		PLAN	CURRENT MILESTON		
1101 110 110		<u></u>	<u> </u>										<u> </u>	<u> </u>	<u></u>		<u> </u>	
C(ONS SJ 0 ONS 0 ONS 0 ONS 0	03 CO 06 CO 15 CO 16 CO		TION TION TION	ERS	SIT	E DEV	. AND	OFFSITE	INF	7, 11, 6,	000 741 500 600 000	(0 0 6 0 0 0	5/25 5/28 5/32 5/25 1/23			
	ONS SJ 0					SIT	E DEV	ΔND	OFFSITE	TNF		000			5/26			
CC	7110 00 0	CO	D - 1/O C			211	۷ تار ت	. AND	CITOTIE	TINT.	٠,	5 0 0	'		, 20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
801 SANDR2BRG DSGN CONS CNSP CONS CONS	Construction of Flex Barges 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION 007 CONSTRUCTION	750 25 1,798 0 0	0 0 0 3,000 4,634	06/25 06/26 06/26 06/25 06/26	
841 CTYISLBRD CONS CONS CONS COH: 09 IFDS IFDS	Reconstruction of City Island Access Bridge 004 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 600 IFA DESIGN 603 IFA DESIGN	1,666 1,665 1,675 10 50	0 0 0 0	06/32 06/33 06/31 06/25 06/24	
841 C5447 CONS CONS	MISCELLANEOUS UPGRADES TO FERRYBOATS 034 CONSTRUCTION 035 CONSTRUCTION	3,410 15,249	0	06/32 06/33	
841 C5517B CONS CONS CONS CONS CONS CONS CONS CON	DOCKBUILDING HARDWOOD TIMBER 019 CONSTRUCTION 020 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION 027 CONSTRUCTION 029 CONSTRUCTION 030 CONSTRUCTION 031 CONSTRUCTION 033 CONSTRUCTION 034 CONSTRUCTION 035 CONSTRUCTION 037 CONSTRUCTION	86 387 447 532 290 268 300 302 700 300 15 166 625	0 0 0 0 0 0 0 0 0	03/24 06/26 06/27 06/28 06/29 06/30 06/31 09/23 06/32 06/33 11/23 06/25 06/24	
841 ESAFSHOR4 DSGN	Engineering Service Agreements- Ferry Shore Facility 001 DESIGN	2	0	06/30	
841 FABLDG45R CONS CONS CONS CONS CTGY	Building 45 Rehabilitation 002 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONTINGENCY	3,000 7 3,546 0	0 0 0 3,000 3,000	06/32 06/29 06/33 06/32 06/25	
841 FALUMP2 CTGY	Ferry Projects 031 CONTINGENCY	4,341	1,364	06/24	
841 FARRSLIP CONS DSGN CONS CONS CONS CONS	Arrestors for all slips 002 CONSTRUCTION 003 DESIGN 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	80 403 10,714 10,283 17,026 9,165	0 0 0 0 0	11/23 06/29 06/29 06/30 06/31 06/32	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE 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 CO#: 04 IFDS	007 CONSTRUCTION 600 IFA DESIGN	0 40	1,901 0	06/25 10/23
CO#: 04 IFDS	600 IFA DESIGN	100	0	01/24
CO#: 05 IFDS	600 IFA DESIGN	150	0	06/24
IFDS	601 IFA DESIGN	300	0	06/25
	OUI IFA DESIGN	300	0	00/23
841 FASGTRCN	St. George Ferry Terminal Waterfront Remediation	2 000	0	06/27
CONS CONS	002 CONSTRUCTION	2,000	8,000	06/27 06/25
CONS	004 CONSTRUCTION 005 CONSTRUCTION	337	0,000	06/33
CNSP	006 CONSTRUCTION SUPERVISION	500	0	06/27
SVCS	007 SERVICES	605	Ő	06/27
CONS	008 CONSTRUCTION	2,620	0	06/33
DSGN	009 DESIGN	302	Ō	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	U	03/24
841 FASGTRHB	SGT Terminal Brick Facade Rehabilitation	F.0	^	06/20
DSGN	001 DESIGN	50	0	06/32
CONS	002 CONSTRUCTION	700	0	06/32
841 FASTGCCTV			_	0.5.400
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
COMS TEDS	007 CONSTRUCTION	4,290	0	06/24
CO#: 02 IFDS CO#: 03 IFDS	600 IFA DESIGN 600 IFA DESIGN	5 5	0	10/23 03/24
CO#: 03 IFDS	600 IFA DESIGN	100	0	06/24
CO#: 05 1FDS	600 IFA DESIGN	10	0	06/25
0011 07 11 00	000 1111 2001011	± 0	0	· · · · · · · · · · · · · · · · · · ·

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
CONS SVCS CONS IFDS CO#: 01 IFDS CO#: 03 IFDS IFSP CO#: 02 IFSP	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution 002 CONSTRUCTION 005 SERVICES 006 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	2,700 22 1,430 120 200 200 30 50	0 0 0 0 0 0	06/24 06/24 06/24 03/24 06/24 06/25 03/24 06/25	
841 FAVESSPC CONS CTGY	Ferry Terminals Vessel Passenger Counters 003 CONSTRUCTION 004 CONTINGENCY	28 1,974	0	06/33 06/25	
841 FAWHTSGTF CONS	WHT Slips Gallows Towers Foundation Piles Reconstruction 001 CONSTRUCTION	1,008	0	06/32	
841 FAWTCCTV CONS CONS	WHT Terminal CCTV Upgrades 001 CONSTRUCTION 002 CONSTRUCTION	1,250 250	0 749	06/33 06/24	
841 FBENVCOM CONS SVCS CONS CO#: 04 IFDS CO#: 07 IFDS CO#: 09 IFDS	Ferryboat Environmental Compliance Upgrades 005 CONSTRUCTION 006 SERVICES 008 CONSTRUCTION 601 IFA DESIGN 601 IFA DESIGN 601 IFA DESIGN	1,990 19 278 20 100 40	0 0 0 0 0	06/31 06/31 06/24 11/23 06/24 06/25	
841 FERRYRACK DSGN CNSP CONS DSGN CONS DSGN SVCS CNSP CNSP CNSP CONS CONS SVCS SVCS CONS CONS CONS CONS	CONSTRUCTION OF FERRY RACK 001 DESIGN 007 CONSTRUCTION SUPERVISION 009 CONSTRUCTION 010 DESIGN 011 CONSTRUCTION 015 DESIGN 016 SERVICES 017 SERVICES 018 CONSTRUCTION SUPERVISION 022 CONSTRUCTION SUPERVISION 023 CONSTRUCTION 024 CONSTRUCTION 025 SERVICES 027 SERVICES 028 CONSTRUCTION 029 CONSTRUCTION	1,914 1,263 1,636 1,277 1,000 325 675 1,350 2,025 40 1,692 3,170 1,350 1,125 3,000 3,000	0 0 0 0 0 0 0 0 0	06/32 06/30 06/31 06/30 06/32 06/32 06/33 06/30 06/30 06/31 06/33 06/33 06/33	
841 FERRYRISG CNSP SVCS CONS CONS CNSP	Construction of Ferryrack at Slip1, St. George Terminal 001 CONSTRUCTION SUPERVISION 002 SERVICES 003 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION SUPERVISION	2,554 987 5,600 7,974 406	0 0 0 0	06/33 06/33 06/31 06/33 06/32	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE 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 Pierl & 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	0.55	_	0.5 / 0.7	
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	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
CONS CONS CONS CONS DSGN	009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 DESIGN	0 1,474 0 627 230	11,801 0 43 0	06/27 06/27 06/27 06/27 06/30	
DSGN CO#: 04 IFDS	014 DESIGN 601 IFA DESIGN	163 200	0	06/24 06/24	
841 SANDRF11 CONS CONS DSGN CONS CNSP CNSP CONS CONS TFDS CO#: 02 IFDS	Ferry Terminal Floodproofing 001 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION 008 CONSTRUCTION SUPERVISION 009 CONSTRUCTION 010 CONSTRUCTION 601 IFA DESIGN 601 IFA DESIGN	728 3,571 1,069 927 902 0 0 250 100	0 0 0 0 0 2,705 5,826 13,797 0	06/27 06/27 06/27 06/27 06/27 06/26 06/26 06/26 06/24 06/25	
841 SANDSIFMF CO#: 02 DSGN CONS CO#: 01 CNSP CNSP CONS CNSP	Whitehall Ferry Terminal Roof Replacement 001 DESIGN 004 CONSTRUCTION 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION SUPERVISION 008 CONSTRUCTION 009 CONSTRUCTION	1 171 13- 66 65 39	0 0 121- 0 0	06/29 06/29 08/23 06/29 06/29	
841 STGTELPAN CONS	St. George Terminal Electrical Panel Upgrade 003 CONSTRUCTION	694	0	06/31	
841 STGTROOF CONS SVCS CONS CNSP CONS CONS	Reconstruction of St.George Terminal Roof 002 CONSTRUCTION 004 SERVICES 007 CONSTRUCTION 008 CONSTRUCTION SUPERVISION 009 CONSTRUCTION 010 CONSTRUCTION	789 109 1,938 312 63	0 0 0 0 0	06/32 06/32 06/31 10/23 06/24 06/24	
841 STGWIRERP CO#: 01 CNSP CONS COMS CO#: 02 IFSP CO#: 03 IFSP CO#: 04 IFSP CO#: 01 IFDS CO#: 03 IFDS	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66 006 CONSTRUCTION SUPERVISION 011 CONSTRUCTION 012 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 603 IFA DESIGN 603 IFA DESIGN	16- 51 0 10 100 50 50 20	16- 0 16 0 0 0 0	08/23 06/29 06/29 03/24 06/24 06/25 06/24 06/25	
841 TRANSBCTY CONS SVCS CNSP IFDS	Reconstruction Transfer Bridge Structure at City Island 002 CONSTRUCTION 003 SERVICES 004 CONSTRUCTION SUPERVISION 600 IFA DESIGN	10,500 1,575 1,470 10	0 0 0 0	06/29 06/29 06/29 11/23	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE	MILESTONE START END)
CO#: 03 IFDS 600 IFA DESIGN	20	0	06/25			
841 WHTGIRDS2 Whitehall Ferry Terminal-Slip2 Girder Reconstruction DSGN 001 DESIGN CONS 002 CONSTRUCTION	250 2,500	0	06/30 06/31			
841 WHTGIRDS3 Whitehall Ferry Terminal-Slip3 Girder Reconstruction DSGN 001 DESIGN CONS 002 CONSTRUCTION	500 2,500	0	06/30 06/31			
841 WHTLBRIDG Whitehall Slips 1,2,3 Bridge Reconstruction CONS 002 CONSTRUCTION IFDS 600 IFA DESIGN CO#: 01 IFDS 600 IFA DESIGN CO#: 05 IFDS 600 IFA DESIGN	4,203 100 200 200	0 0 0 0	06/29 02/24 06/24 06/25			
BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY AVAILABLE BALANCE AS OF: 02/29/24 \$5,398,824.76 (CITY) CONTRACT LIABILITY: \$122,631.11 (CITY) ITD EXPENDITURES: \$49,871,604.13 (CITY) * FY 25 * FY 26 * FY 27 * FY 28 *	* FY 25	\$1	9,875,395. \$132,032. 9,862,351. FY_26*	75 (NON-C	ITY)	· *
EXECUTIVE (C)* * * *	(C)* 1,57		*	<u> </u>	* FI ZO	*
APPROPRIATIONS COMMITMEN (N)* 936 * 135 * * 8,132 *	(N)* 7,82	8 *	1,145 *		* 8,9	73 *
FY 2024	FEB MARCH	APRIL	MAY	<u>JUNE</u>	FY 24	<u> </u>
PLAN (C)*	*	*	*	*	*	8 – 8 –
ACTUAL(C)* * 8-* * * * * *	*	*	*	*	*	8 –
* * * * * * * * * * * * * * * * * * *	*	*	*	*	*	70-
FORCST(N)* * 70-* * * * * *	*	*	*	*	*	70-
<u>ACTUAL(N)* * 70-* * * * * * * * * * * * * * * * * * * </u>	*	*	*	*	*	<u>70-</u>
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END)
841 C5219FM5 STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48 CO#: 05 IFDS 602 IFA DESIGN CO#: 06 IFDS 602 IFA DESIGN CO#: 09 IFDS 602 IFA DESIGN	15 15	0	10/23			
CO#. U9 IFDS 002 IFA DESIGN	60	0	03/24 06/25			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST		CURRENT MII MILESTONE STA	
CTGY 013 CONTINGENCY CO#: A CTGY 013 CONTINGENCY CO#: B CTGY 013 CONTINGENCY CO#: 02 IFDS 601 IFA DESIGN	236 2,424 0 100	0 0 1,132 0	06/25 06/25 06/25 06/24		
841 SANDRF09 FMF Emergency Generator Installation CO#: 01 CNSP	8- 1 0 14 400 100	70- 0 39 0 0	08/23 06/31 06/29 06/31 06/24 06/24		
APPROPRIATIONS COMMITMENT P	* FY 25)* 5,8 LAN	\$1- \$60 *	4,116,392.9 \$473,353.4 1,842,154.6 FY 26 * 5,029 *	91 (NON-CITY) 44 (NON-CITY) 55 (NON-CITY) FY 27 *)
(N)* 3,810 * 4,000 * * * (N)* 10,5	83 *	4,000 *	*	*
	MARCH *	* APRIL	<u>MAY</u>	<u>JUNE</u> * 2,689 *	FY 24 3,272
FORCST(C)*	*	*	*	* 2,689 * * *	3,272 583
PLAN (N)* * 331-* * * * * * * * * * * * * * * * * * *	* * *	* * *	* *	* 2,725 * * 2,725 * * *	2,394 2,394 <u>330</u> -
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MII MILESTONE STA	
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 CONS 002 CONSTRUCTION	605 60	0	06/24 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 SITE DEV. AND OFFSITE INF CO#: A1 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	80 590	0	06/24 10/23		
801 SANDRBCT FA Resiliency - BCT CNSP 003 CONSTRUCTION SUPERVISION CONS 005 CONSTRUCTION DSGN 006 DESIGN	0 1,917 25	657 0 0	06/25 06/25 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 AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END	
CONS 007 CONSTRUCTION	0	5,098	06/25	_
DSGN 008 DESIGN	0	75	06/25	
250.1 000 22513.1	· ·	, 3	00/25	
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 005 CONSTRUCTION	0	50	06/24	
DSGN 007 DESIGN	31	113	06/24	
CNSP 008 CONSTRUCTION SUPERVISION	25	77	06/24	
	175	523	06/24	
	1/5	293	06/24	
DSGN 011 DESIGN	U	293	06/24	
001 CAMPAINE TA Pariliana Land Mandanina Mantana Print Couth				
801 SANDRLHPS FA Resiliency - Land Hardening Hunters Point South	7 –	2.0	00/03	
CO#: A2 DSGN 001 DESIGN	/ –	38-	08/23	
001 GAMPATTA TA D. 1114				
801 SANDRLLIC FA Resiliency - LIC Gantry State Park	0.6.4	0	06/04	
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	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:		4 \$35, \$12, \$260, Y 26 *	413,223.3 614,118.3 002,763.9 FY 27	37 (CITY 19 (CITY 93 (CITY * FY	() () ()	SSEI	S, STATE	N ISLAND	\$6 \$1 \$32	HATTAN SER 6,674,069. 1,979,403. 8,656,140. FY 26 *	50 (NON-C) 19 (NON-C)	TY)	FY 28 *
EXECUTIVE (C)		*	5,519 *	15,260	*	*		(C)*	9,89	5 *	5,670 *	15,260	*	*
APPROPRIATIONS (N)		*	*		*	*	IT.I.ME	NT PLAN (N)*	36,93	1 *	*		*	*
						FY 2024								
PLAN (C)*	LY AUG	SEP	T OCT	NOV	DEC_	JAN		FEB 2,890 *	<u>MARCH</u> 2,980	<u>APRII</u>	MAY_	<u>JUNE</u> * 15,565	. +	FY 24 21,435
FORCST(C)*	*	*	*	*	*	*	*	2,890 *	2,980	*	*	* 18,545		21,435
ACTUAL(C)*	*	*	*	*	*	*	*	2,890 *		*	*	*	*	2,890
*	*	*	*	*	*	*	*	*	:	*	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*	*		*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*		*	*	*	*	
MGN PROJECT AGY ID NO	<u>DESCRIPTI</u>	<u>ON</u>							ITY OST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		
841 BOATSANDY CONS		und - Oll STRUCTION		erryboat B	Reconstru	action		11,	500	0	06/24			
841 C5BARBERI CONS		g and Rec STRUCTION	onstructtio	on of Barl	beri Clas	ss Ferrybo	ats	3,	165	0	06/25			
841 C5447 CONS	MISCELLAN GE 001 CON		ADES TO FER		NERAL				200	0	06/31			
CONS CONS		STRUCTION STRUCTION						8, 12,	588 242	0	06/32 06/33			
841 C5574 DSGN	Design, C 008 DES		s Rep for (Construct	ion of Ne	ew Ferrybo	ats		113	0	06/29			
841 C5586 CONS		NT OF COS STRUCTION	GROVE FERRY	Z BOAT					000	0	06/27			
CONS		STRUCTION		N. N. T.					168	0	06/30			
CNSP DSGN	004 CON		SUPERVISIO)N					151 395	0	06/31 06/24			
CNSP			SUPERVISIO	ON					350	Ō	06/27			
SVCS	007 SER								304	0	06/27			
DSGN CTGY	010 DES	TINGENCY						1	1 544	0	06/27 06/25			
CO#: 03 IFSP			TION SUPERV	/IS					100	Ö	11/23			
CO#: 06 IFSP			TION SUPERV	/IS					700	0	06/24			
IFDS CO#: 03 IFDS	602 IFA 602 IFA								10 100	0	11/23 06/24			
CO#: 05 IFDS	602 IFA								50	Ő	06/25			
841 C5588	REPLACEME		BARGE #5											
DSGN CONS	001 DES	IGN STRUCTION	r						700 000	0	06/33 06/32			
SVCS	002 CON							,	350	0	06/32			
CONS CONS	004 CON	STRUCTION STRUCTION						1,	000	0	06/31 06/33			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 C5589AUS CONS CONS CONS CONS CO#: 9 IFSP IFSP CO#: 03 IFSP	DRYDOCK AUSTEN CLASS FERRY BOATS 009 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	1,535 1,535 1,625 1,535 9 10 30	0 0 0 0 0	06/24 06/26 06/27 06/24 11/23 03/24 06/25	
841 C5590 DSGN CONS CONS CONS CONS CONS IFSP CO#: 03 IFSP CO#: 04 IFSP	DRYDOCK MOLINARI FERRY BOATS 011 DESIGN 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 026 CONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS 603 IFA CONSTRUCTION SUPERVIS 603 IFA CONSTRUCTION SUPERVIS	375 3,160 2,890 2,980 3,250 6,130 100 100 200	0 0 0 0 0 0 0	06/26 06/26 02/24 03/24 06/27 06/25 11/23 06/24 06/25	
841 FABOLLIS CONS CONS CONS CONS	Drydock and Reconstruction of Ollis Class Ferryboats 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	600 600 2,730 600	0 0 0	06/25 06/26 06/27 06/24	
841 FALUMP2 CTGY	Ferry Projects 032 CONTINGENCY	2,613	0	06/24	
841 MOLHYBRID CONS CONS DSGN SVCS CNSP DSGN	Molinari Class conversion to Inte Hybrid Diesel Electric 001 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN 004 SERVICES 005 CONSTRUCTION SUPERVISION 006 DESIGN	300 7,800 649 540 1,620 431	2,700 0 0 0 0	06/29 06/33 06/33 06/33 06/33 06/33	
841 MOLRETROF CONS DSGN CONS CONS CONS COH: 01 IFDS CO#: 03 IFDS CO#: 05 IFDS	MOLINARI CLASS UPGRADES-RETRO FIT 004 CONSTRUCTION 007 DESIGN 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 602 IFA DESIGN 602 IFA DESIGN 602 IFA DESIGN	2,000 226 2,000 1,185 2,000 10 50 20	0 0 0 0 0 0	06/29 06/29 06/31 06/32 06/30 11/23 06/24 06/25	
841 SANDRF05 CONS CONS CONS CONS CONS	Construction of New Ferryboats 003 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 013 CONSTRUCTION 019 CONSTRUCTION	0 0 0 1,891 3,562	12,000 20,267 4,664 0	06/25 06/25 06/25 06/33 06/30	

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

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START EN	D
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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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: FA FERRIES & AVIATION AVAILABLE BALANCE AS OF: 02/29/24

\$99,098,917.51 (CITY) \$37,221,609.45 (CITY)

CONTRACT LIABILITY: \$21,427,370.62 (NON-CITY)

	777 05	EXECUTIVE APPR	ROPRIATIONS FY 27 *	T. 00	T. 05 +		ENT PLAN	± 577 00
CITY(C)	FY 25 7	<u>FY 26 *</u> 10,548 *	28,497 *	<u>FY 28</u> 14,288	<u>FY 25 *</u> 31,160 *	<u>FY 26 *</u> 17,909 *	<u>FY 27</u> 34,03	* <u>FY 28</u> 5 * 14,288
NON-CITY(N)	4,746		5,113 *	8,132	68,622 *	42,590 *		
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N)	ACTUAL (N)
JULY	0 *	0 *	0) *	0 *	0
AUG	-44 *	-37 *	-44		-53	3 *	-207 *	-538
SEPT	302 *	295 *	302) *	-331 *	0
OCT	1,093 *	1,093 *	1,093) *	0 *	0
NOV	10,175 *	12,795 *	12,876) *	0 *	0
DEC	0 *	0 *	0) *	0 *	0
JAN	0 *	0 *	0) *	0 *	0
FEB	2,890 *	2,890 *	2,890) *	0 *	0
MARCH	3,066 *	86 *	0) *	0 *	0
APRIL	0 *	0 *	0) *	0 *	0
MAY	0 *	0 *	0) *	0 *	0
JUNE	29,141 *	34,421 *	0		3,47	1 *	3,474 *	0
FY 24	46,623 *	51,543 *	17,117		2,93	5 *	2,936 *	<u>-538</u>

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\$157,847,759.70 (NON-CITY)

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

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

ITD EXPENDITURES: \$233	2,588,950.33 (CITY) 1,543,794.59 (CITY) 3,672,151.42 (CITY)	CAPITAL SUBSIDII * FY 25		\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) 66 * FY 27 * FY 28 *
* FY 25 * FY 26 * EXECUTIVE (C)* * * APPROPRIATIONS (N)* * *	COMMITME	(C)* 50,534		* * * * *
	FY 2024			MAY TIME DV 24
	NOV DEC JAN 6-* 307 * 202 *	FEB MARCH 658 * 278	APRIL *	MAY JUNE FY 24 * 36,968 * 41,538
FORCST(C)* 4-* * *	* 1-* * *	*	* *	* 41,542 * 41,537
ACTUAL(C)* 4-* 1,977 * 515-* 1,18	32 * 29-* 360 * 201 * * * *	658 *	*	* * 3,831 *
* * * * PLAN (N)* * * * FORCST(N)* * * * ACTUAL(N)* * * *	* * * *	*	* *	* *
FORCST(N)* * * * *	* * * *	*	* *	* *
<u>ACTUAL(N)*</u> * * *	* * * *	*	* *	* *
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST		PLAN CURRENT MILESTONE IM DATE MILESTONE START END
806 HAM02USCC (WHITE) UNION SETTLEMENT ASS CONS GE 039 CONSTRUCTION	GOC COMM. CTR. RENOVATION GENERAL	729	0 0	6/25
806 HAM07VYSE VYSE AVENUE FRONT ENTRANCE CONS GE 017 CONSTRUCTION	DOORS GENERAL	810	0 0	6/25
806 HAM08VLAD VLADECK HOUSES - GOOD COMPAN		1	0 0	6/24
806 HAM09KING KING TOWERS AND TAFT HOUSES EQFN 018 EQUIPMENT AND FURNITUR		212	0 0	6/24
806 HAM09SINB STANLEY ISAACS NEIGHBORHOOD CO#: 1A CONS GE 008 CONSTRUCTION CO#: 1B CONS GE 008 CONSTRUCTION		6 – 6		1/23 6/24
806 HAM11DAVC DAVIDSON/ SITE 166 RES. ASSI CONS GE 004 CONSTRUCTION		281	0 0	6/25
806 HAM12MCPL MARCY HOUSES DAY CARE CENTER CONS GE 007 CONSTRUCTION	R PLAYGROUND GENERAL	40	0 0	6/25
806 HAM14MRSR MONROE HOUSES SENIOR CENTER CONS GE 011 CONSTRUCTION	RENOVATION GENERAL	409	0 0	6/24
806 HAM14VAUP Major Renovations-Brickwork CONS GE 016 CONSTRUCTION		13,304	0 0	6/24
806 HAM15ICNB STANLEY ISAACS UPGRADE OF SECONS GE 008 CONSTRUCTION		14	0 0	6/25
806 HAM15JFSR JEFFERSON SENIOR CENTER UPGE CONS GE 005 CONSTRUCTION		86	0 0	6/24

_	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST		CURRENT MI	
806	HAM15MOGD CONS	METRO NORTH PLAZA DAY CARE CENTER I GE 004 CONSTRUCTION	PLAYGROUND RENOVATION GENERAL	500	0	06/24		
806	HAM150DPA CONS	O'DWYER GARDENS PLAYGROUND UPGRADES GE 002 CONSTRUCTION	S GENERAL	100	0	06/24		
806	HAM15RFGR CONS	REDFERN COMMUNITY CENTER PLAYGROUNI GE 002 CONSTRUCTION				06/24		
		SOUTH JAMAICA HOUSES BASKETBALL COUGE 001 CONSTRUCTION	URT UPGRADES GENERAL	50	0	06/25		
		WASHINGTON HOUSES DAY CARE CENTER I GE 006 CONSTRUCTION	PLAYGROUND UPGRADE GENERAL	18	0	06/25		
806 CO‡	HAM16AMBL CONS : 1A CONS : 1B CONS	AMSTERDAM HOUSES BARRELS PLAYGROUNI GE 003 CONSTRUCTION GE 003 CONSTRUCTION GE 003 CONSTRUCTION				06/24 12/23 01/24		
806	HAM16AMUP CONS	AMSTERDAM HOUSES NYCHA-UPGRADES GE 002 CONSTRUCTION	GENERAL	50	0	06/25		
806	HAM16CLGY CONS	CLAREMONT HOUSES GYM RENOVATION FOR GE 008 CONSTRUCTION	R CLAREMONT NEIGHBORHOOD GENERAL	116	0	06/24		
806 CO‡	HAM16CMPL : 1A CONS	CARLTON MANOR PLAYGROUND RENOVATION GE 002 CONSTRUCTION	NS BASKETBALL COURTS GENERAL	250	0	09/23		
806	HAM16CRCC CONS	CORSI HOUSES UPGRADES TO LAGUARDIA GE 006 CONSTRUCTION	COMMUNITY CENTER GENERAL	3,688	0	06/24		
806	HAM16LGSC CONS	282 CHERRY STREET SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	14	0	06/25		
806	HAM16MODC CONS	JAMES MONROE HOUSES RENOVATE COMMUNICATION	NITY CENTER GENERAL	1,000	0	06/24		
806	HAM16UPGI CONS	UNDERGROUND WATER AND FIRE DISTRIBUTED OF THE STRIBUTED OF THE DISTRIBUTED OF THE DISTRIB	JTION PIPING GENERAL	2,758	0	06/24		
806	HAM16WRSC CONS	WISE REHAB 54 W. 94TH STREET SECURE GE 003 CONSTRUCTION	ITY CAMERAS GENERAL	15	0	06/25		
806	HAM17CRGR CONS	CORSI HOUSES SITTING AREA FOR SENIOR OF THE CONSTRUCTION	DRS GENERAL	14	0	06/25		
806	HAM17MASC CONS	GE 006 CONSTRUCTION MORRISANIA SECURITY ENHANCEMENTS GE 005 CONSTRUCTION	GENERAL	55	0	06/25		
806	HAM17MRPL	MORRIS HOUSES PLAYGROUND RENOVATION GE 006 CONSTRUCTION	N .	126		06/25		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S'	
806		PLAYGROUND UPGRADE AT SOTOMAYOR HOUGE 003 CONSTRUCTION		500	0	06/25		
806	HAM17WGPA CONS	WAGNER HOUSES PLAY AREA UPGRADE GE 002 CONSTRUCTION	GENERAL	89	0	06/25		
806	HAM17WSCR CONS	WAGNER HOUSES PLAY AREA UPGRADE GE 002 CONSTRUCTION WSUR A Community Room Bathroom Ins GE 002 CONSTRUCTION	tallation GENERAL	140	0	06/25		
806	HAM18ATBC	ATLANTIC TERMINAL BASKETBALL COURT GE 003 CONSTRUCTION	RENOVATION	41	0	06/25		
806	HAM18BLGR CONS	BLAND HOUSES GROUNDS BEAUTIFICATION GE 003 CONSTRUCTION	N GENERAL	560	0	06/25		
806	HAM18BRCB CONS	BOSTON ROAD SENIOR CENTER ROOF REPORT OF THE SERVICE OF THE SERVIC	LACEMENT GENERAL	1,480	0	06/25		
806		SECURITY CAMERA INSTALLATION AT 37 GE 002 CONSTRUCTION		50	0	06/24		
		CASSIDY LAFAYETTE SECURITY CAMERAS GE 004 CONSTRUCTION			0	06/24		
806	HAM18DIGV CONS	DIGITAL VAN GE 002 CONSTRUCTION	GENERAL	150	0	06/25		
CO	CONS #: 1A CONS	INGERSOLL GARDENS INSTALLATION OF GE 003 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL GENERAL	158 56	0	06/24 03/24		
806	HAM18INBC CONS	INGERSOLL HOUSES BASKETBALL COURT 1 GE 003 CONSTRUCTION	GENERAL	41	0	06/24		
	HAM18JFBC	JEFFERSON HOUSES BASKETBALL COURT GE 004 CONSTRUCTION		16	0	06/25		
806	HAM18JOCC CONS	JOHNSON COMM CTR. STANLEY ISACCS NO GE 003 CONSTRUCTION	BRHD CENTER UPGRADES GENERAL	1,539	0	06/24		
	CONS	RENOVATION OF A PLAYGROUND AT LOWER GE 003 CONSTRUCTION	GENERAL			06/25		
806	HAM18NLAC CONS	NEW LANE SHORES LUNCH ROOM AC GE 003 CONSTRUCTION	GENERAL	145	0	06/25		
	HAM18RTBC	RICHMOND TERRACE BASKETBALL COURT : GE 003 CONSTRUCTION	LIGHTING	4	0	06/25		
806	HAM18SOMO CONS	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIORE 005 CONSTRUCTION	OR HC - PSYCH CENTER GENERAL	4,250	0	06/25		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST		CURRENT M	
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 . CONS GE 004 CONSTRUCTION CO#: 1A CONS GE 004 CONSTRUCTION	ADA ACCESSIBLE GENERAL GENERAL	9 126	0	06/24 01/24		
806 HAM18WBCC PLAYGROUND UPGRADES AT WILLIAMSBURGE CONS GE 003 CONSTRUCTION	G DAY CARE CENTER GENERAL	95	0	06/24		
806 HAM18WHIT NYCHA WHITMAN/WILLOUGHBY SENIOR CE CONS GE 003 CONSTRUCTION	NTER HVAC UPGRADE	58		06/25		
806 HAM18WKCC WYCKOFF GARDENS COMMUNITY CENTER R. CONS GE 004 CONSTRUCTION		270	0	06/24		
806 HAM18WKLG WYCKOFF GARDENS LIGHTING CONS GE 004 CONSTRUCTION	GENERAL	28	0	06/24		
806 HAM18WSEC WHITMAN BASKETBALL COURT AND SECUR CONS GE 003 CONSTRUCTION		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 CO#: 1B CONS GE 002 CONSTRUCTION	GENERAL GENERAL	4 – 4	0	10/23 06/24		
CO#: 1B CONS GE 002 CONSTRUCTION 806 HAM19BPWS BUTLER HOUSES PLAYGROUND WATER SPR. CONS GE 004 CONSTRUCTION CO#: 1A CONS GE 004 CONSTRUCTION	AYS GENERAL GENERAL	1,325 183	0	12,23		
806 HAM19BRSC BRONX RIVER SENIOR CENTER KITCHEN : CONS GE 005 CONSTRUCTION CO#: 1A CONS GE 005 CONSTRUCTION CO#: 1B CONS GE 005 CONSTRUCTION			0 0 0	06/24 12/23 01/24		
806 HAM19CASC EAST 152ND-COURTLANDT AVENUE SECUR 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 RAI CONS GE 003 CONSTRUCTION	MP GENERAL	20	0	06/25		
806 HAM19DHPR DYCKMAN HOUSES PLAYGROUND RENOVATION		62	0	06/25		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
806 HAM19ECSC ELLIOTT-CHELSEA HOUSES SECURITY CACO#: 1A CONS GE 002 CONSTRUCTION		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 UPG CONS GE 003 CONSTRUCTION	RADES 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		1	0	06/25	
806 HAM19PHBC PATTERSON HOUSES BASKETBALL COURT CONS GE 004 CONSTRUCTION		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 UPG CONS GE 004 CONSTRUCTION	GRADE GENERAL	51	0	06/25	
806 HAM19UNSC 1865 UNIVERSITY AVE- SECURITY CAME CONS GE 003 CONSTRUCTION	GENERAL	16		06/24	
806 HAM19WHRB WOODSIDE HOUSES RENOVATION OF BOYS CONS GE 003 CONSTRUCTION	S AND GIRLS BATHROOMS GENERAL	50	0	06/24	
806 HAM19WHRB WOODSIDE HOUSES RENOVATION OF BOYS CONS GE 003 CONSTRUCTION 806 HAM20ALPU PLAYGROUND RENOVATION- ALBANY HOUS CONS GE 003 CONSTRUCTION	GES GENERAL	125	0	06/25	
806 HAM20ASGR ASTORIA- GARDEN AND GROUNDS BEAUTI CONS GE 002 CONSTRUCTION CO#: 1A CONS GE 002 CONSTRUCTION	FICATION		0 0	06/24 01/24	
806 HAM20BCCG BUSHWICK HOUSES UPGRADE COMMUNITY CONS GE 002 CONSTRUCTION	CENTER GYM 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 A	ALL 27 BUILDINGS GENERAL	112	0	06/24	
806 HAM20BHLL BLAND HOUSES- LED LIGHTING CO#: 1D CONS GE 001 CONSTRUCTION CO#: 1E CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION		238- 238 16		09/23 06/24 06/24	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE 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			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 HAM20GHLC LED LIGHTING AND CAMERAS GOWANUS HOUSES CO#: 2D CONS GE 002 CONSTRUCTION GENERAL CO#: 2E CONS GE 002 CONSTRUCTION GENERAL	114- 114	0	09/23 06/24 06/24	
806 HAM20GMEL GOUVERNEUR MORRIS- GROUNDS CONS GE 002 CONSTRUCTION GENERAL	95	0		
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 JERICH CONS GE 003 CONSTRUCTION GENERAL	0 63	0	06/24	
806 HAM20LCSC LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL				
806 HAM20LESD LES INFILL 1 NEW LAYERED ACCESS DOORS CONS GE 002 CONSTRUCTION GENERAL CO#: 1A CONS GE 002 CONSTRUCTION GENERAL	103 1,167	0	06/24 10/23	
806 HAM20MCIE JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT CONS GE 002 CONSTRUCTION GENERAL CO#: 1A CONS GE 002 CONSTRUCTION GENERAL CO#: 1C CONS GE 002 CONSTRUCTION GENERAL CO#: 1D CONS GE 002 CONSTRUCTION GENERAL	146 18 17- 17	0 0 0 0	06/24 12/23 10/23 06/24	
CO#: 1D CONS GE 002 CONSTRUCTION GENERAL 806 HAM20MHGR MONTEREY HOUSES-RENOVATIONS TO PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	1,525 63	0	06/25 06/25	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE MILESTONE START END
806 HAM20MLPC MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS CONS GE 004 CONSTRUCTION GENERAL	18	0	06/25	
806 HAM20PSCC PARKSIDE COMMUNITY CENTER UPGRADE CONS GE 002 CONSTRUCTION GENERAL	169	0	06/25	
806 HAM20QWGR BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	450 150	0 0	06/25 06/25	
806 HAM20RCCB RAVENSWOOD COMMUNITY CENTER BATHROOMS CONS GE 001 CONSTRUCTION GENERAL	600	0	06/25	
806 HAM20QWGR BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL 806 HAM20RCCB RAVENSWOOD COMMUNITY CENTER BATHROOMS CONS GE 001 CONSTRUCTION GENERAL 806 HAM20SBLU SOUTH BEACH HOUSES- LIGHTING UPGRADES CO#: 1C CONS GE 001 CONSTRUCTION GENERAL CO#: 1D CONS GE 001 CONSTRUCTION GENERAL COMS GE 003 CONSTRUCTION GENERAL	153- 153 17	0 0 0	09/23 06/24 06/24	
806 HAM20SEED SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS AND CCTV CO#: 1C CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	7- 73	0	02/24 06/24	
806 HAM20SGCU STRAUS HOUSES GARBAGE COMPACTOR CONS GE 001 CONSTRUCTION GENERAL	100	0	06/25	
806 HAM20SHDR ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	420 200	0	06/25 06/24	
806 HAM20SHDR ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL 806 HAM20SHEL SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE CO#: 1C CONS GE 001 CONSTRUCTION GENERAL CO#: 1D CONS GE 001 CONSTRUCTION GENERAL COMS GE 002 CONSTRUCTION GENERAL	227- 227 23	0 0 0	09/23 03/24 06/24	
806 HAM20TCCU TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER CONS GE 002 CONSTRUCTION GENERAL	426	0	06/25	
806 HAM20VDCC VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER CONS GE 001 CONSTRUCTION GENERAL			06/25	
806 HAM20WMEX WASTE MANAGEMENT EXTERIOR COMPACTORS CONS GE 003 CONSTRUCTION GENERAL	150	0	06/25	
806 HAM21BHPR NEW PLAYGROUND-REFURBISH AT BAYVIEW HOUSES CONS GE 002 CONSTRUCTION GENERAL CO#: 1A CONS GE 002 CONSTRUCTION GENERAL 806 HAM21CHRE RENOVATIONS FOR CHELSEA HOUSES CONS GE 002 CONSTRUCTION GENERAL			06/24 12/23	
806 HAM21CHRE RENOVATIONS FOR CHELSEA HOUSES CONS GE 002 CONSTRUCTION GENERAL	1,177	0	06/25	
806 HAM21EXTL NYCHA EXTERIOR LIGHTING UPGRADES CONS GE 002 CONSTRUCTION GENERAL				

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
806	HAM21GHCC CONS	INSTALL AWNING AT GLENWOOD HOUSES GE 002 CONSTRUCTION	GENERAL	45	0	06/25	
806	TINKAL ATTE	REPAIR PAVEMENT AT GRANT HOUSES GE 001 CONSTRUCTION				06/25	
806		PLAYGROUND RENOVATION AT JOHNSON H GE 001 CONSTRUCTION		175	0	06/25	
806		LINCOLN HOUSES SENIOR CENTER ADA B GE 002 CONSTRUCTION	ATHROOMS			06/25	
		NYCHA MONTEREY HOUSES-OUTDOOR ARE GE 001 CONSTRUCTION				06/25	
806 CO:	HAM21MHTV #: 1C CONS CONS	CCTV CAMERAS AT MARINERS HARBOR HO GE 001 CONSTRUCTION GE 002 CONSTRUCTION	USES GENERAL GENERAL	2- 23	0	03/24 06/24	
		UPGRADES TO MILL BROOK, MITCHELL, GE 006 CONSTRUCTION				06/25	
806	HAM21NLCI CONS	CONCRETE INSTALLATION AT NEW LANE GE 002 CONSTRUCTION	HOUSES GENERAL	47	0	06/25	
		CC KITCHEN RENOVATION AT RUTGERS H GE 001 CONSTRUCTION				06/24	
806		DIAGONAL CEMENT WALKWAY AT SOUTH J GE 001 CONSTRUCTION		160		06/25	
806	HAM21SVCU CONS	CAMERA UPGRADES AT SARATOGA VILLAG GE 003 CONSTRUCTION	E GENERAL	13	0	06/24	
806	HAM21SWTI CONS	STEPHEN WISE TOWERS NYCHA - INFRAS GE 001 CONSTRUCTION			0	06/25	
	CONS	TAFT HOUSES BASKETBALL COURT 002 CONSTRUCTION		120	0	06/24	
806	HAM21THCR CONS	COMPACTOR REPLACEMENT AT TAFT HOUS GE 001 CONSTRUCTION	ES GENERAL	882	0	06/25	
806	HAM21UPCC CONS	BATHROOM RENOVATION AT UNITY PLAZA GE 001 CONSTRUCTION	COMMUNITY CENTER GENERAL	165	0	06/24	
806	HAM21WHBC CONS	NYCHA WAGNER HOUSES-BASKETBALL COU GE 001 CONSTRUCTION	RT RENOVATIONS GENERAL	180	0	06/25	
	HAM21WMCI	SECURITY CAMERA INSTALLATION AT WE GE 002 CONSTRUCTION	BSTER MORRISANIA		0	06/24	

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
806		GARBAGE ENCLOSURES AT WSUR BROWNSTO	ONES GENERAL	70	0	06/25	
806	HAM22AHSL CONS	ASTORIA HOUSES- SCIENCE LAB GE 002 CONSTRUCTION		693	0	06/25	
806	HAM22ASEL CONS CONS	SMITH HOUSES- ADA UPGRADES AND EXIGE 001 CONSTRUCTION GE 002 CONSTRUCTION	STING LEAKS GENERAL GENERAL	2,681 300	0	06/25 06/24	
		BROWN HOUSES- CAMERAS GE 003 CONSTRUCTION		25	0	06/24	
806		BORINQUEN HOUSES- COMMUNITY CENTER GE 001 CONSTRUCTION		900	0	06/25	
806	HAM22CTDR CONS	CLINTON AVENUE- TERRACE DOOR REPLAGE 002 CONSTRUCTION	CEMENT GENERAL	800	0	06/25	
806		DYCKMAN HOUSES- TECHNONOLGY UPGRADEGE 003 CONSTRUCTION	E GENERAL	7	0	06/25	
806		FOREST HOUSES CC BATHROOM UPGRADES GE 001 CONSTRUCTION		1,058	0	06/25	
806		LANGSTON HUGHES HOUSES- CAMERAS GE 002 CONSTRUCTION	GENERAL	13	0	06/25	
806		LATIMER GARDENS - TECHNOLOGY UPGRADE OF 001 CONSTRUCTION	DE	150	0	06/24	
806		LAFAYETTE GARDENS- STEM CENTER CONGE 001 CONSTRUCTION	GENERAL		0	06/25	
	CONS	MONTEREY HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	27	0	06/24	
806	HAM22MHPF CONS	MARBLE HILL HOUSES- PERIMETER FENCE GE 001 CONSTRUCTION	ING GENERAL	559	0	06/25	
806		MARBLE HILL- TECHNOLOFY UPGRADE - 1 GE 003 CONSTRUCTION		12	0	06/24	
806		MURPHY HOUSES- INTERIOR LIGHTING $\&$ GE 001 CONSTRUCTION	CAMERAS GENERAL	1,000	0	06/25	
806 CO‡ CO‡	HAM22PBBQ #: 1B CONS #: 1C CONS CONS #: 1A CONS	POMONOK HOUSES- OUTDOOR RENOVATIONS GE 001 CONSTRUCTION GE 001 CONSTRUCTION GE 002 CONSTRUCTION GE 002 CONSTRUCTION	S GENERAL GENERAL GENERAL GENERAL	3- 3 38 13	0 0 0 0	03/24 06/24 06/24 12/23	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
806 HAM22PHIL PARKSIDE HOUSES- CCTV CONS GE 002 CONSTRUCTION CO#: 1A CONS GE 002 CONSTRUCTION CO#: 1B CONS GE 002 CONSTRUCTION CO#: 1C CONS GE 002 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	29 1,250 919 34	0 0 0 0	06/24 08/23 08/23 10/23	
806 HAM22SCAM SETH LOW HOUSES - CAMERAS CONS GE 002 CONSTRUCTION		1	0	06/24	
806 HAM22SJCB SOUTH JAMAICA HOUSES- CLOUDBURST F		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 JEE CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/24	
806 HAM22USLM UNION SETTLEMENT - PLAY AREA UPGRA	ADE WHITE HOUSES GENERAL	350	0	06/25	
806 HAM22UTPR UNITY TOWERS- CONEY ISLAND SITE 18 CONS GE 002 CONSTRUCTION				06/25	
806 HAM22WAPL WALD HOUSES- PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION				06/25 06/25	
806 HAM23ALPL ASTORIA HOUSES- OUTDOOR LIGHTING CONS GE 001 CONSTRUCTION		500	0	06/24	
806 HAM23BRSE BOSTON RD PLAZA SECURITY CAMERAS CONS GE 001 CONSTRUCTION		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 CO#: 1A CONS GE 001 CONSTRUCTION	GENERAL GENERAL	262 38	0	06/24 12/23	
806 HAM23GHSC GUN HILL HOUSES - NEW SECURITY CAN CONS GE 001 CONSTRUCTION CO#: 1A CONS GE 001 CONSTRUCTION	MERAS GENERAL GENERAL	10 665	0	06/24 02/24	
806 HAM23GPED GLENMORE PLAZA EMERGENCY EXIT DOOF CONS GE 001 CONSTRUCTION	RS	422		06/25	

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
806 HAM23MCSC MARLBORO HOUSIN CONS GE 001 CONSTRUCT	NG- INTERIOR RENO COMM	MUNITY/SENIOR CENTER GENERAL	3,600	0	06/25	
806 HAM23MHSD MARINER'S HARBO CONS GE 001 CONSTRUCT	OR- SECURITY DOORS	GENERAL	402	0	06/25	
806 HAM23MRSC MARBLE HILL - (CONS GE 001 CONSTRUCT	COMMUNITY/SENIOR CENTE	ER UPGRADE SENERAL	200	0	06/25	
CONC. CE. 001 CONCEDIO	TINE KENOVATION	TENTED A T	4 400	0	06/25	
806 HAM23OSSC OCEAN SIDE HOUS CONS GE 002 CONSTRUCT CO#: 1A CONS GE 002 CONSTRUCT 806 HAM23SAPC SEWARD PARK AND CONS GE 001 CONSTRUCT	SES - SECURITY CAMERAS FION C FION C	S GENERAL GENERAL	331 5	0 0		
806 HAM23SAPC SEWARD PARK AND CONS GE 001 CONSTRUCT	NEX PLAYGROUND CONSTRU FION C	JCTION GENERAL	2,700	0	06/25	
806 HAM23SCCM General Construct CONS GE 001 CONSTRUCT CONS GE 002 CONSTRUCT	iction				06/24 06/25	
806 HAM23SFFB SMITH HOUSES FO CONS GE 001 CONSTRUCT	OB PROJECT COMPLETION COMPLETION	GENERAL	810		06/25	
806 HAM23SIWD STANLEY ISAACS CONS GE 001 CONSTRUCT	CENTER- WINDOWS AND I		761	0	06/25	
806 HAM24GBCR GRANT HOUSES- F CONS GE 001 CONSTRUCT	BASKETBALL COURT RENO	GENERAL	650	0	06/24	
806 HAM24HOAC HABER HOUSES- CONS GE 001 CONSTRUCT	OLDER ADULT CENTER KIT	TCHEN GENERAL	150	0	06/24	
	TION	GENERAL	200		06/24	
806 HAM24LIDM LAGUARDIA HOUSI CONS GE 001 CONSTRUCT	ES- UPGRADES TO DOORS	AND MAILBOXES GENERAL	300	0	06/24	
806 HAM24LSDB LINCOLN SQUARE- CONS GE 001 CONSTRUCT	- DAYCARE CENTER BATHF FION C	ROOM RENOVATIONS GENERAL	250	0	06/24	
850 HAM14GOCC GOWANUS COMMUNICO#: 02 CONS 100 CONSTRUCT	ITY CENTER RENOVATIONS	5	5	0	06/24	
850 HAM14GOCC GOWANUS COMMUNICO#: 02 CONS 100 CONSTRUCT 850 HAM17MRCC MARCY HOUSES - CONS GE 001 CONSTRUCT SVCS 013 SERVICES CONS GE 015 CONSTRUCT SVCS 016 SERVICES	RENOVATE 492 MARCY ATTION FION FION FION FION	VE INTO A COMM CENTER GENERAL GENERAL	24 197 3 234	0 0 0 0	06/25 06/25 06/25 06/25 06/25	

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 017 CONSTRUCTION SUPERVISION 130 06/25 CNSP 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) \$12,107,007.61 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$16,007,779.32 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 27 (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2024 SEPT MARCH OCT NOV DEC APRIL JULY AUG JAN FEB MAY PLAN (C)* 114-* 2,557 2,435 FORCST(C)* 114-* 2,549 * 2,435 ACTUAL(C)* 113-* 113-PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NCPLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 806 HAM16SURF SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION 250 0 CONS MK 002 CONSTRUCTION INSTL. MARKINGS 06/24 806 HAM19HHTV HOWARD HOUSES CCTV 03/24 CO#: 1C CONS AS 003 CONSTRUCTION ASBESTOS REMOVAL 8 – CONS AS 005 CONSTRUCTION ASBESTOS REMOVAL 53 06/24 806 HAM20THRR TOMPKINS HOUSES ROOF REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL 50 06/24 806 HAM21MCCT MARCY HOUSES COMMUNITY CENTER TECHNOLOGY UPGRADES CONS GE 001 CONSTRUCTION 100 06/24 GENERAL 806 HAM23B2CC BORINOUEN PLAZA II COMMUNITY CENTER IMPROVEMENTS CONS GE 001 CONSTRUCTION 460 06/24 850 HAM17GHSE MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD 001 DESIGN 178 06/24 DSGN CONS SJ 003 CONSTRUCTION 604 06/24 SITE DEV. AND OFFSITE INF CNSP 004 CONSTRUCTION SUPERVISION 748 06/24 CO#: DR SVCS 005 SERVICES 114-12/23 CO#: RR SVCS 005 SERVICES 06/24 114 IFSP 200 IFA CONSTRUCTION SUPERVIS 357 06/24 850 HAM17MRCC MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER IFSP 007 IFA CONSTRUCTION SUPERVIS 50 06/24

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: H. AVAILABLE BAL. CONTRACT LIAB ITD EXPENDITU	ANCE AS		29/24	\$2, \$ \$5,	HOUSIN ,433,29 ,429,20 ,237,97 FY 27	0.19 9.26 5.55			PRESID	ENT C	APITAL SUI FY 25		, MANHA	\$.0 \$.0	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 27	ITY) ITY)	FY	28 *
EXECUTIVE (C) APPROPRIATIONS	*	*		*		*		*	TMENT	(C)*		*		*		*		*
(<u>N</u>)		*		*		*		* 'Y 2024		(N)*		*		*		*		*
JU	LY A	UG	SEPT	OCT	NO.	V	DEC	JAN	F	EB	MARCH	APRIL	<u>M</u> 2	AY	JUNE		FY	
PLAN (C)* FORCST(C)*	*	*	49	*	*	*		*	*		*	*	*		* 2,433 * 2,483			2,482 2,482
ACTUAL(C)*	*	*	49		*	1-*		*	*		*	*	*		*	*		47
* PLAN (N)*	*	*		*	*	*		*	*		*	*	*		*	*		
FORCST(N)*	*	*		*	*	*		*	*		*	*	*		*	*		
ACTUAL(N)*	*	*		*	*	*		*	*		*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRIP	TION									CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE			E ND
806 HAM08HSST CONS	HENRY S GE 018 C			ENT - GOO		ANIONS GENER		RENOVA	TIONS		51	0	06/2	24				
806 HAM17HRPL CO#: 1B CONS				RENOVATI		189 AI GENER <i>I</i>		EET			49	0	09/2	23				
	GRANT H GE 004 C GE 005 C	ONSTRUC	TION	IAT RENOV		GENER <i>I</i> GENER <i>I</i>					105 300	0	06/2 06/2					
806 HAM18RAEX CONS	EXTERNA GE 011 C			BULK CRUS		GENER <i>I</i>	AL				195	0	06/2	24				
806 HAM19DGV2 CONS	DIGITAL GE 002 C		TION		,	GENER <i>I</i>	AL				160	0	06/2	24				
806 HAM20SISC CONS	STANLEY GE 002 C			CENTER		OM ADA GENERA		E			51	0	06/2	24				
806 HAM20SPER CONS	SEWARD GE 003 C			I RENOVAT		GENER!	AL				18	0	06/2	24				
806 HAM21JUPG CONS	JEFFERS GE 001 C			N SETTLE		LAYGRO GENERA		RADE			425	0	06/2	24				
806 HAM21LMPG CONS	LEGGET GE 001 C			ROUND UE		GAYLOF GENER <i>I</i>		HOUSES			275	0	06/2	24				
806 HAM21LSCB CONS	LINCOLN GE 001 C			CENTER		THROOM GENER					50	0	06/2	24				
806 HAM21USPR CONS	JOHNSON GE 001 C			EMENT PLA		D RENG					175	0	06/2	24				

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

MGN PROJECT AGY ID NO DESCI	RIPTION						CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT E MILESTONE		ONE END	_
806 HAM22ASEL SMITH CONS GE 003	H HOUSES- ADA U B CONSTRUCTION	PGRADES AND E					200	0	06/24				
806 HAM22MEBC SMITH CONS GE 003	H-HAMILTON MADI L CONSTRUCTION	SON HOUSE- EI			RM SNR CT	R	150	0	06/24				
806 HAM23SIWD STANI CONS GE 002	LEY ISAACS CENT CONSTRUCTION	ER- WINDOWS A		AL			278	0	06/24				
BUDGET LINE: HA-Q000 AVAILABLE BALANCE A CONTRACT LIABILITY ITD EXPENDITURES:	L FMS #: 80 AS OF: 02/29/24	6 Q90 HOU \$244 \$1,645 \$2,900	JSING AUTI 1,214.50 5,440.41 0,225.09	HORITY BOR (CITY) (CITY) (CITY) FY 28			FY 25			.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)		-
EXECUTIVE (C)* APPROPRIATIONS	955 *	*	*	F1 20	* COMMITME	NT PLAN	ſ	55 *	*	<u> </u>	*	. 1 20	*
(<u>N</u>)*	*	*	*	FY	* 2024	(N)*		**	*		*		*
PLAN (C)* *	AUG SEPT	* OCT *	NOV *	DEC *	JAN *	FEB	<u>MARCH</u> * 21	* APRIL	<u>MAY</u>	<u>JUNE</u> * 22	2 *	FY 24 243	_
FORCST(C)* *	*	* *	*	*	*		*	*	*		3 *	243	
ACTUAL(C)* *	*	* *	*	*	*		*	*	*	*	*		
PLAN (N)*	*	* *	*	*	*		*	*	*	*	*		
FORCST(N)* * ACTUAL(N)* *	*	* *	*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO DESCRI	RIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT E MILESTONE			_
806 HAM17AHPL ASTOR	RIA HOUSES PLAY B CONSTRUCTION			ROUNDS/BAL	LFIELDS		38	0	06/24				
806 HAM17BPSC BAISI CO#: 1B CONS SJ 002	LEY PARK INSTAL 2 CONSTRUCTION	LATION OF SEC	CURITY CAI SITE I	MERAS DEV. AND O	FFSITE IN	F	66	0	06/24				
806 HAM17LGPL LATIN CONS BA 004	MER GARDENS PLA L CONSTRUCTION			ROUNDS/BAL	LFIELDS		37	0	06/24				
806 HAM17SHSC SHELT CONS SJ 003	ON HOUSES INST CONSTRUCTION			D LAC'S DEV. AND O	FFSITE IN	F	38	0	06/24				
806 HAM17WHPL WOODS CONS BA 003	SIDE HOUSES PLA B CONSTRUCTION	YGROUND UPGRA	ADE PLAYGI	ROUNDS/BAL	LFIELDS		5	0	06/24				
806 HAM18POMO NYCHA CO#: 1A CONS GE 002	A Pomonok: Secu 2 CONSTRUCTION	rity System	GENERA	AL			3	0	06/24				
806 HAM20JYCL S JAN CONS GE 003	MAICA - UPGRADE B CONSTRUCTION				R		955	0	06/25				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM21BHEL BEACH 41 STREET SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL	22	0	06/24		
806 HAM22SJCA SOUTH JAMAICA I & II- SECURITY OPERATIONS CENTER & CAMERAS CONS GE 002 CONSTRUCTION GENERAL CO#: 1A CONS GE 002 CONSTRUCTION GENERAL	13 21	0	06/24 03/24		
BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDE AVAILABLE BALANCE AS OF: 02/29/24 \$3,618,304.89 (CITY) CONTRACT LIABILITY: \$1,903,912.71 (CITY) ITD EXPENDITURES: \$13,682,632.40 (CITY) * FY 25 * FY 26 * FY 27 * FY 28 *	ENT CAPITAL PR		\$.(\$.(00 (NON-CI 00 (NON-CI 00 (NON-CI FY 27	ITY)
EXECUTIVE (C)* * * *	(C)*	*	*	1121	* *
	PLAN (N)*	*	*		* *
FY 2024 JULY AUG SEPT OCT NOV DEC JAN F	EB MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)* * * * * * * * *	* 11-		*	* 3,628	3,617
FORCST(C)*	*	*	*	* 3,617 *	7 * 3,617 *
* * * * * * * * * * * * * * * * * * *	*	*	*	*	*
FORCST(N)* * * * * * * * *	*	*	*	*	*
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	*	*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	MILESTONE START END
806 HAM16CLGY CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONS GE 007 CONSTRUCTION GENERAL	131	0	06/24		
806 HAM17PHCC PATTERSON HOUSES COMMUNITY CENTER REHAB CONS GE 002 CONSTRUCTION GENERAL	200	0	06/24		
806 HAM18MRPG 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	Ő	06/24		
CO#: A1 CONS GE 002 CONSTRUCTION GENERAL	1	0	06/24		
806 HAM18PCCK KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER CONS GE 003 CONSTRUCTION GENERAL	214	0	06/24		
806 HAM18SOCC Sotomayor CC Cornerstone Program - Computer Technology CONS GE 002 CONSTRUCTION GENERAL	42	0	06/24		
806 HAM18SVCC Soundview CC Cornerstone Program - Computer Technology CONS GE 002 CONSTRUCTION GENERAL	42	0	06/24		
806 HAM18TNCR THROGGS NECK COMMUNITY - ROOF RENOVATIONS CONS GE 002 CONSTRUCTION GENERAL	1,600	0	06/24		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE MILESTONE START END
806 HAM19BPWS BUTLER HOUSES PLAYGROUND WATER SPRAYS CONS GE 003 CONSTRUCTION GENERAL	887	0	06/24	
806 HAM24BCHS BRONX RIVER- COMMUNITY CENTER- REPLACING HVAC SYSTEM CONS GE 001 CONSTRUCTION GENERAL	500	0	06/24	
BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL AVAILABLE BALANCE AS OF: 02/29/24 \$1,386,148,719.34 (CITY) CONTRACT LIABILITY: \$822,269,661.94 (CITY) ITD EXPENDITURES: \$1,178,541,163.69 (CITY) * FY 25 * FY 26 * FY 27 * FY 28 * EXECUTIVE (C)* 333,375 * 637,137 * 299,225 * 210,660 * APPROPRIATIONS COMMITMEN (N)* * * * * * FY 2024	* <u>FY 25</u> (C)* 1,012,355	\$ \$6 * *	\$28,517. 4,329,346. 1,863,841. FY 26 * 635,338 *	90 (NON-CITY) 20 (NON-CITY) 90 (NON-CITY) FY 27 * FY 28 * 298,575 * 210,660 *
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE FY 24
PLAN (C)* 4,389 * 21,757 * 1,040 * 80,429 * 41,399 * 48,489 * 6,603 * FORCST(C)*	39-* ***********************************	:	* *	* 701,916 * 914,501 * 897,398 * 907,750 * * 342,970
PLAN (N)*	10-* 168-*		*	* * 197 * *
ACTUAL(N)* * * * * * 16-* 3-*	10-*		*	* * 29-
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE 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 HAM06MHEL Manhattanville Houses Elevators CONS GE 012 CONSTRUCTION GENERAL	267	0	06/31	
806 HAM11CPGP CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 011 CONSTRUCTION GENERAL	49	0	06/31	
806 HAM111HWH INSTANTANEOUS HOT WATER HEATERS CONS 017 CONSTRUCTION	8	0	06/24	
CO#: 1A CONS 017 CONSTRUCTION CONS 018 CONSTRUCTION	892 1,029	0	09/23 06/25	
806 HAM13BRPG BRONX RIVER HOUSES PLAYGROUND RENOVATION	1,029	U	00/25	
CONS GE 010 CONSTRUCTION GENERAL CTGY GE 011 CONTINGENCY GENERAL	38 4	0 0	06/31 06/26	
806 HAM13BXVA SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY CONS GE 009 CONSTRUCTION GENERAL	2	0	06/26	

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	
806	нам13Ст.ЕУ	CLINTON HOUSES ELEVATOR REHABILITA	TTON					
000	CONS	GE 007 CONSTRUCTION	GENERAL	648	0	06/31		
	CTGY	CLINTON HOUSES ELEVATOR REHABILITA GE 007 CONSTRUCTION GE 008 CONTINGENCY GENERAL CONSTRUCTION CITYWIDE 011 CONSTRUCTION 026 CONSTRUCTION 028 CONSTRUCTION 029 CONSTRUCTION 037 CONSTRUCTION 037 CONSTRUCTION 039 CONSTRUCTION 040 CONSTRUCTION	GENERAL	65	0	06/26		
806	нум13ССОИ	GENERAL CONSTRUCTION CITYWIDE						
000	CONS	011 CONSTRUCTION		244	0	06/25		
	CONS	026 CONSTRUCTION		415	0	06/24		
	CONS	028 CONSTRUCTION		1,093	Ö	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	SUMNER HOUSES ROOF REPLACEMENT GE 017 CONSTRUCTION	GENERAL	1,057	0	06/26		
0.0.6		CITYWIDE ELEVATOR REPAIRS GE 011 CONSTRUCTION GE 012 CONTINGENCY KINGSBOROUGH AND EXTENSION ENERGY GE 007 CONSTRUCTION HOMELESS INITIATIVE GE 022 CONSTRUCTION GE 023 CONSTRUCTION GE 026 CONSTRUCTION SECURITY INITIATIVES - LIGHTING AT GE 027 CONSTRUCTION						
806	HAMISVAEL	GE 011 CONSTRUCTION	GENERAL.	8.9	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	нам15нмт.s	HOMELESS INITIATIVE						
000	CONS	GE 022 CONSTRUCTION	GENERAL	328	0	06/24		
	CONS	GE 023 CONSTRUCTION	GENERAL	941	Ö	06/25		
	CONS	GE 026 CONSTRUCTION	GENERAL	324	0	06/30		
006								
806	HAMI5SLVA	SECURITY INITIATIVES - LIGHTING AT	VARIOUS DEVELOPMENTS	10 206	0	06/31		
	CONS	GE 027 CONSTRUCTION	GENERAL	10,300	U	06/31		
806	HAM16FACD	BUILDING FACADES						
	CONS	BUILDING FACADES MK 036 CONSTRUCTION	INSTL. MARKINGS	1,067	0	06/27		
806	нам16новр	HOPE GARDENS INSTALLATION OF BOILE GE 004 CONSTRUCTION	RS AND RELATED EQUIDMENT					
000	CONS	GE 004 CONSTRUCTION	GENERAL	1.000	0	06/31		
				_,	_	,		
806	HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARI	OUS DEVELOPMENTS					
	CONS	GE 015 CONSTRUCTION	GENERAL	196,915	0	06/24		
CO:	#: AI CONS	GE 015 CONSTRUCTION	GENERAL	4,389	0	07/23		
00:	#: AZ CONS	GE 015 CONSTRUCTION	GENERAL	20,835	0	08/23		
CO.	H. A3 CONS	GE 015 CONSTRUCTION	CENERAL	1,040-	0	09/43 11/22		
CO.	H: A4 CONS	GE 015 CONSTRUCTION	GENERAL GENERAL	30,390 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	ő	08/23		
CO:	#: 1C CONS	ROOF WORK TO PREVENT MOLD AT VARI GE 015 CONSTRUCTION BASKETBALL COURTS RENOVATION AT AD 003 CONSTRUCTION	GENERAL	109	Õ	08/23		
906	113M17D30V	DACKETDALI COIDTC DEMOMATICALATI	AMC HOHEEC					
806	CONS	003 CONSTRUCTION	AMA TOUSES	7	Ω	06/31		
	22112			•	Ü	00,01		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	
806 HAM17FORF ROOF REPLACEMENT AT FOREST HOUSES	GENERAL	15.005	0	06/06		
CONS GE 009 CONSTRUCTION CTGY GE 010 CONTINGENCY	GENERAL GENERAL	1,730	0 0	06/26 06/26		
806 HAM17THUR ROOF WORK AT THURGOOD MARSHALL HO CONS AS 002 CONSTRUCTION	ICEC			06/26		
806 HAM18BOIL MOBLE BOILERS AT VARIOUS NYCHA DE CONS GE 004 CONSTRUCTION				06/31		
806 HAM18BPBC BORINQUEN PLAZA I BASKETBALL COUR CONS GE 002 CONSTRUCTION	I UPGRADE GENERAL	102	0	06/26		
806 HAM18BSVB BROWNSVILLE AND SARATOGA VILLAGE 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 DLANT SCODE CHANGE						
CO#: 1B CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CO#: 1A CONS GE 002 CONSTRUCTION CO#: 1B CONS GE 002 CONSTRUCTION COMS GE 003 CONSTRUCTION	GENERAL	154 540 9,796 587 13,874	0 0	08/23 06/24		
COMS GE 002 CONSTRUCTION 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 17,587 630 276 20,963	0	06/24		
CO#: 1A CONS 006 CONSTRUCTION CO#: 1B CONS 006 CONSTRUCTION		17,587	0	12/23		
CO#: 1B CONS 006 CONSTRUCTION		630	0	01/24		
CO#: 1C CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION		2 / b	0	02/24 06/25		
				00/23		
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 CONS 005 CONSTRUCTION		200,000 200,000	0 0 0 0	06/30 06/31		
CONS 003 CONSTRUCTION		200,000	O	00/31		
806 HAM18CDLC LEAD ABATEMENT & COMP APRROACH TO	MOLD	226 650	0	06/04		
CONS GE 003 CONSTRUCTION	GENERAL CENERAL	336,659 172 264	0	06/24 06/26		
806 HAM18CDHO BUILDING IMPROVEMENTS HO CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL	336,659 173,264 168,329	0	06/25		
806 HAM18CDLP LEAD ABATEMENT (PHASED PROGRAM)						
CONS GE 003 CONSTRUCTION	GENERAL	4,726	0	06/24		
CONS GE 003 CONSTRUCTION CO#: 1B CONS GE 003 CONSTRUCTION CO#: 1C CONS GE 003 CONSTRUCTION	GENERAL	4,726 7,500	0	11/23		
CO#: 1C CONS GE 003 CONSTRUCTION	GENERAL	61,668	0	10/23		

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

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	MILESTONE START END
CO#: 1D CONS GE 003 CONSTRUCTION GENER	AT	16.100	0	12/23	
CO#: 1F CONS GF 003 CONSTRUCTION GENER	ΔΤ.	5 000	n	01/24	
CONC OF OUA CONSTRUCTION CENTER	λT	122 662	0	06/25	
CONS GE OUT CONSTRUCTION GENER	.ALI	120,002	0	06/25	
CONS GE 005 CONSTRUCTION GENER	.ALI	130,930	0	06/20	
CONS GE 006 CONSTRUCTION GENER	AL .	130,056	0	06/2/	
CONS GE 007 CONSTRUCTION GENER	.AL	102,187	Ü	06/28	
CONS GE 008 CONSTRUCTION GENER	AL	15,422	0	06/29	
AGY ID NO DESCRIPTION CO#: 1D CONS GE 003 CONSTRUCTION GENER CO#: 1E CONS GE 003 CONSTRUCTION GENER CONS GE 004 CONSTRUCTION GENER CONS GE 005 CONSTRUCTION GENER CONS GE 006 CONSTRUCTION GENER CONS GE 007 CONSTRUCTION GENER CONS GE 008 CONSTRUCTION GENER CONS GE 008 CONSTRUCTION GENER CONS GE 008 CONSTRUCTION GENER CONS GE 009 CONSTRUCTION GENER	AL	107,709	0	06/30	
806 HAM18CDWM WASTE MANAGEMENT CONS GE 003 CONSTRUCTION GENER CO#: 1A CONS GE 003 CONSTRUCTION GENER CO#: 1B CONS GE 003 CONSTRUCTION GENER CO#: 1C CONS GE 003 CONSTRUCTION GENER CO#: 1D CONS GE 003 CONSTRUCTION GENER CO#: 1E CONS GE 003 CONSTRUCTION GENER CONS GE 004 CONSTRUCTION GENER CONS GE 005 CONSTRUCTION GENER CONS GE 006 CONSTRUCTION GENER CONS GE 006 CONSTRUCTION GENER CONS GE 007 CONSTRUCTION GENER CONS GE 007 CONSTRUCTION GENER CONS GE 008 CONSTRUCTION GENER CONS GENER CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION					
CONS GE 003 CONSTRUCTION GENER	AT.	34 844	Ο	06/24	
COH: 1% CONS CF 003 CONSTRUCTION CENTE	λ T.	45	Ô	08/23	
COH: 12 CONS GE 003 CONSTRUCTION GENER	7.1	604	0	00/23	
COH: 15 CONS GE UUS CONSTRUCTION GENER	AL	2 506	0	11/22	
COH: 1C CONS GE 003 CONSTRUCTION GENER	AL	2,560	0	11/23	
CO#: ID CONS GE 003 CONSTRUCTION GENER	AL	5,606	Ü	02/24	
CO#: 1E CONS GE 003 CONSTRUCTION GENER	AL	537	0	03/24	
CONS GE 004 CONSTRUCTION GENER	AL	149,823	0	06/25	
CONS GE 005 CONSTRUCTION GENER	AL	51,988	0	06/26	
CONS GE 006 CONSTRUCTION GENER	AL	67,286	0	06/27	
CONS GE 007 CONSTRUCTION GENER	AT.	98.975	0	06/28	
CONS GE 008 CONSTRUCTION GENER	AL	51,703	Ö	06/29	
806 HAM18CSVA CONCRETE SLABS AT VARIOUS DEVELOPMENTS CONS GE 007 CONSTRUCTION GENER CONS GE 010 CONSTRUCTION GENER CONS GE 014 CONSTRUCTION GENER					
806 HAM18CSVA CONCRETE SLABS AT VARIOUS DEVELOPMENTS					
CONS GE 007 CONSTRUCTION GENER	AL	1.844	0	06/31	
CONS GE 010 CONSTRUCTION GENER	ΔΤ.	6 868	Ō	06/24	
CONS GE 014 CONSTRUCTION GENER	ΔŢ.	1 638	0	06/32	
COND OF OLL CONDINGCTION OF OLD	.AD	1,030	O	00/32	
806 HAM18FSBO Boiler Replacements at Pelham Parkway					
806 HAM18FSBO Boiler Replacements at Pelham Parkway CONS HS 001 CONSTRUCTION HEATI	NG SYSTEMS	8.628	0	06/26	
		-,	-	,	
806 HAM18GOBR GOMPERS BOILER REPAIR CO#: 1E CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CO#: 1A CONS 003 CONSTRUCTION					
CO#: 1E CONS 002 CONSTRUCTION		165-	0	02/24	
CONS 003 CONSTRUCTION		283	Ō	06/24	
COH: 1A CONS ON CONSTRUCTION		203	0	03/24	
CO#. IN COND 003 CONDINUCTION		01	U	03/24	
806 HAM18HEAT HEATING SYSTEM IMPROVEMENTS AT NYCHA DEV	ELOPMENTS CITYWIDE				
CONS GE OUS CONSTRUCTION GENER	AT.	116	Ω	06/26	
CONC OF ONE CONSTRUCTION CENTER	λī	412	0	06/24	
806 HAM18HEAT HEATING SYSTEM IMPROVEMENTS AT NYCHA DEV CONS GE 006 CONSTRUCTION GENER CONS GE 009 CONSTRUCTION GENER	AL	412	U	00/24	
806 HAM18HYEL HYLAN ELEVATORS CONS GE 003 CONSTRUCTION GENER CO#: 1A CONS GE 003 CONSTRUCTION GENER					
CONS GE 003 CONSTRUCTION GENER	AL	1.665	0	06/24	
CO#: 1A CONS GE 003 CONSTRUCTION GENER	AL	9	0	09/23	
				,	
806 HAM18PKTV PINK CCTV CO#: 1B CONS 001 CONSTRUCTION CO#: 1C CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION					
CO#: 1B CONS 001 CONSTRUCTION		19-	0	01/24	
CO#: 1C CONS ON CONSTRUCTION		19	Û	06/24	
CONG 003 CONSTRUCTION		241	0	06/24	
COMO COMBINACTION					
806 HAM18PNAP Gas Risers CONS GE 005 CONSTRUCTION GENER					
CONS GE 005 CONSTRUCTION GENER	ΔΤ.	8 689	Ω	06/31	
GENERAL GENERA		0,000	J	30/31	
806 HAM18RAEX EXTERNAL COMPACTORS-BULK CRUSHERS					
CONS OF 010 CONSTITUTION CENTER	7. T	227	0	06/27	

GENERAL

CONS GE 010 CONSTRUCTION

237 0 06/27

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
806 HAM18RSPL Citywide Gas Risers, Steam Distributions CONS 003 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	tion, Condensate Lines	13,847 1,672 29,206 5,148	0 0 0	06/25 06/24 06/31 06/26	
806 HAM18WSWT WOODSON WATER TANK CONS 002 CONSTRUCTION		9	0	06/26	
806 HAM19ADEL ADAMS HOUSES ELEVATOR REPLACEMENT CONS GE 006 CONSTRUCTION CO#: 1A CONS GE 006 CONSTRUCTION CO#: 1B CONS GE 006 CONSTRUCTION CO#: 1C CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION 806 HAM19AMEL AMSTERDAM HOUSES ELEVATOR UPGRADE CONS GE 008 CONSTRUCTION CO#: 1A CONS GE 008 CONSTRUCTION COMS GE 008 CONSTRUCTION GE COMS GE 009 CONSTRUCTION GE COMS GE 009 CONSTRUCTION COMS GE 009 CONSTRUCTION GE COMS GE 009 CONSTRUCTION GE COMS GE 009 CONSTRUCTION COMS GE 009 CONSTRUCTION GE COMS GE 009 CONSTRUCTION COMS GE 009 CONSTRUCTION GE COMS GE 009 CONSTRUCTION COMS GE 009 CONSTRUCTION	ENERAL ENERAL ENERAL ENERAL ENERAL	158 1,662 130 6 206	0 0 0 0	06/24 09/23 11/23 12/23 06/25	
806 HAM19AMEL AMSTERDAM HOUSES ELEVATOR UPGRADE CONS GE 008 CONSTRUCTION G: CO#: 1A CONS GE 008 CONSTRUCTION G: CONS GE 009 CONSTRUCTION G:	ENERAL ENERAL ENERAL	69 3,930 5,623	0 0 0	06/24 12/23 06/25	
806 HAM19CAGR CASTLE HILL HOUSES GAS RISER REPLACED CONS GE 005 CONSTRUCTION G	CEMENTS			06/25	
806 HAM19CMHP MOORE HOUSES PLAYGROUND CONS GE 003 CONSTRUCTION GE CO#: 1A CONS GE 003 CONSTRUCTION GE	ENERAL ENERAL	206 24	0	06/24 01/24	
806 HAM19CSVE SARATOGA VILLAGE ELEVATORS CONS GE 002 CONSTRUCTION G	ENERAL	378	0	06/24	
806 HAM19HBBR HARBORVIEW COMMUNITY/SENIOR CENTER B. CONS GE 003 CONSTRUCTION G	ATHROOM RENOVATIONS	57	0	06/26	
806 HAM19MARE MORRISANIA AIR RIGHTS ELEVATOR REPLACE CONS GE 004 CONSTRUCTION G	ENERAL	823	0	06/24	
806 HAM19STEL ST NICHOLAS HOUSES ELEVATOR UPGRADE CONS GE 006 CONSTRUCTION CO#: 1A CONS GE 006 CONSTRUCTION CO#: 1B CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION GE	ENERAL ENERAL ENERAL ENERAL	1,316 325 755 286	0 0 0	06/24 09/23 01/24 06/25	
806 HAM20BCCG BUSHWICK HOUSES UPGRADE COMMUNITY CEL	NTER GYM ENERAL	1,000		06/25	
806 HAM20CPPU COOPER PARK PLAY GROUND UPGRADE CONS GE 002 CONSTRUCTION G	ENERAL	403	0	06/25	
806 HAM20CUSD CARVER UNDERGROUND STEAM DISTRIBUTION CONS GE 001 CONSTRUCTION G	N ENERAL	3,000	0	06/31	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
806 HAM20JFPG JEFFERSON HOUSES PLAYGROUND RENOVE CONS GE 001 CONSTRUCTION		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	DN GENERAL	7,000	0	06/31	
806 HAM21BRST BRONX RIVER UNDERGROUND STEAM CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION	GENERAL GENERAL	8 9,077		06/25 06/25	
806 HAM21DYEL DYCKMAN HOUSES ELEVATOR REPLACEMEN CTGY GE 004 CONTINGENCY CONS GE 005 CONSTRUCTION	IT GENERAL GENERAL	50 89	0	06/24 06/25	
806 HAM21EWGR EDENWALD GAS RISERS #6 CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL GENERAL	9,000	0	06/31 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 HAVE CONS GE 003 CONSTRUCTION	EN GENERAL	5,007	0	06/25	
806 HAM21MHEL MELTZER HERNANDEZ HOUSES ELEVATOR CONS GE 008 CONSTRUCTION CO#: 1A CONS GE 008 CONSTRUCTION	REPLACEMENT GENERAL GENERAL	179 42	0	06/24 03/24	
806 HAM21MICC UPGRADE COMMUNITY CENTER MITCHEL CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION		510 6,351	0	06/25 06/25	
806 HAM21MLCC UPGRADE COMMUNITY CENTER MILLBROOF CONS GE 003 CONSTRUCTION	GENERAL	1.976	0	06/25	
806 HAM21MMMP UPGRADES TO MILL BROOK, MITCHELL, CONS GE 004 CONSTRUCTION CO#: 1A CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 007 CONSTRUCTION	MOTT HAVEN AND PATTERSON GENERAL GENERAL GENERAL GENERAL	1,765 213 11 6,200	0 0 0	06/24 01/24 06/25 06/24	
806 HAM21PHCC UPGRADE COMMUNITY CENTER PATTERSON CONS GE 003 CONSTRUCTION	N GENERAL	5,645	0	06/25	
806 HAM21SORF SOTOMAYOR BRICKS AND ROOFS CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL GENERAL GENERAL	22,256 41,172 2,952	0 0 0	06/24 06/32 06/33	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTOMILESTONE START	
806 HAM21SOST SOTOMAYOR UNDERGROUND STEAM CONS GE 003 CONSTRUCTION	GENERAL	3,719	0	06/25		
			0	03/24 06/24		
806 HAM21WHCC WAGNER HOUSES- COMMUNITY CENTER CO#: 1B CONS GE 002 CONSTRUCTION CO#: 1C CONS GE 002 CONSTRUCTION 806 HAM22BPCC Baisley Park Houses Community Center CONS GE 001 CONSTRUCTION CO#: 1A CONS GE 001 CONSTRUCTION	er Reopen GENERAL GENERAL	153 153-	0	06/24 02/24		
806 HAM22GISW GREEN INFRASTRUCTURE AND STORM WATE CONS 003 CONSTRUCTION CO#: 1A CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION 806 HAM22GOGR GOWANUS AND WYCKOFF STATE OF GOOD IN CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 005 CONSTRUCTION	ER MANAGEMENT	3,968 2,095 24,775 14,225 5,376	0 0 0 0	06/24 03/24 06/25 06/26 06/27		
806 HAM22GOGR GOWANUS AND WYCKOFF STATE OF GOOD I CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	REPAIR GENERAL GENERAL GENERAL	80,000 60,000 60,000	0 0 0	06/25 06/26 06/27		
806 HAM22SMGR SMITH HOUSES INSTALLATION OF GAS RECONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY 806 HAM22TAEL TAFT HOUSES ELEVATOR REHABILITATION CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY 806 HAM23DHOR DREW HAMILTON OFFICE RENOVATION CONS GE 002 CONSTRUCTION 806 HAM23MAST MORRISANIA HOUSES- UNDERGROUND STEAT CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	ISERS #7 GENERAL GENERAL	8,250 825	0	06/31 06/31		
806 HAM22TAEL TAFT HOUSES ELEVATOR REHABILITATION CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	N GENERAL GENERAL	8,250 825	0	06/31 06/31		
806 HAM23DHOR DREW HAMILTON OFFICE RENOVATION CONS GE 002 CONSTRUCTION	GENERAL	782	0	06/24		
806 HAM23MAST MORRISANIA HOUSES- UNDERGROUND STEA CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	AM GENERAL GENERAL	375 2,125	0	06/24 06/25		
806 HAM23M1ST MORRIS I HOUSES- UNDERGROUND STEAM CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	1,575 9,925	0	06/24 06/25		
806 HAM23M1ST MORRIS I HOUSES- UNDERGROUND STEAM CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION 806 HAM23M2ST MORRIS II HOUSES- UNDERGROUND STEAM CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	M GENERAL GENERAL	1,200 6,800	0	06/24 06/25		
806 HAM23POHP POMONOK -WINDOW HEAT PUMPS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	40,892 41,108	0	06/25 06/26		
806 HAM23SVHP SOUNDVIEW- WINDOW HEAT PUMPS CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION		19,619 10,962				

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST			CURRENT MILESTONE S	
806 HAM23VURD VACANT UNIT READINESS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION CONS GE 009 CONSTRUCTION	GENERAL	7,940 7,930 7,840 7,840 17,844 20,370 20,722 20,887 9,498	0 0 0 0 0 0	06/24 06/25 06/26 06/27 06/24 06/25 06/26 06/27 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 VARI CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION						
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 CONS GE 003 CONSTRUCTION 806 HAM24VDGR VAN DYKE I, II GAS RISERS #10 CTGY GE 002 CONTINGENCY 806 NDF-18BOI Replace boilers at Lehman Village CONS SJ 003 CONSTRUCTION	GENERAL GENERAL	3,908 3,907	0	06/25 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 CONS SJ 003 CONSTRUCTION	and Wilson Houses SITE DEV. AND OFFSITE INF	1,600	0	06/24		
806 SANDYHADR SANDY CDBG-DR FUNDING FOR DISASTER CO#: 1E CONS CD1 CONSTRUCTION CO#: 1F CONS CD1 CONSTRUCTION CO#: 1H CONS CD1 CONSTRUCTION CO#: 1I CONS CD1 CONSTRUCTION CO#: 1I CONS CD1 CONSTRUCTION	RECOVERY	0 0 0 0	197 16- 3- 10- 168-	06/24 12/23 01/24 02/24 03/24		
806 SANDYHADR SANDY CDBG-DR FUNDING FOR DISASTER CO#: 1E CONS CD1 CONSTRUCTION CO#: 1F CONS CD1 CONSTRUCTION CO#: 1G CONS CD1 CONSTRUCTION CO#: 1H CONS CD1 CONSTRUCTION CO#: 1I CONS CD1 CONSTRUCTION CO#: 1I CONS CD1 CONSTRUCTION 850 HAM14GOCC GOWANUS COMMUNITY CENTER RENOVATIO COM: 01 CONS GE 005 CONSTRUCTION CONS GE 005 CONSTRUCTION SVCS 009 SERVICES CO#: 02 CONS 101 CONSTRUCTION CONS 102 CONSTRUCTION COM: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS	NS GENERAL	23 129 1 35 6 225 45	0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 10/23 03/24		
850 HAM17GHSE MARLBOROUGH HOUSES BSCAH GREENHOUS CO#: 02 CONS SJ 002 CONSTRUCTION				06/25		
850 HAM17MRCC MARCY HOUSES - RENOVATE 492 MARCY CONS 018 CONSTRUCTION EQFN 019 EQUIPMENT AND FURNITURE			0 0			

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

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END MGN PROJECT AGY ID NO DESCRIPTION 850 HAM18MHCC Mariner's Harbor Community Center CONS GE 001 CONSTRUCTION GENERAL CO#: B CONS GE 001 CONSTRUCTION GENERAL CO#: B1 CONS GE 001 CONSTRUCTION GENERAL CO#: DR SVCS 003 SERVICES CO#: RR SVCS 003 SERVICES CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP 602 IFA CONSTRUCTION SUPERVIS 850 HAM20BVBG VAN DYKE BOXING GYM
CONS GE 003 CONSTRUCTION GENERAL
 8,850
 0
 06/25

 74 0
 12/23

 74
 0
 06/24

 97
 0
 06/24

 100
 0
 06/25

 150
 0
 03/24

 100
 0
 07/24

 1,300
 0
 03/24
 CO#: DR SVCS 004 SERVICES CO#: RR SVCS 004 SERVICES CO#: NN DSGN 005 DESIGN SVCS 250 SERVICES CO#: 05 IFDS 600 IFA DESIGN CO#: 06 IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS 850 HAM20BVCC BROWNSVILLE COMMUNITY CENTER

 5,000
 0
 06/25

 3,731
 0
 06/25

 51
 0
 06/24

 105
 0
 06/24

 9
 0
 06/24

 72 0
 12/23

 72
 0
 06/24

 50
 0
 06/24

 120
 0
 11/23

 150
 0
 06/24

 1,300
 0
 07/24

 CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL DSGN 003 DESIGN

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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)

TOTALS FOR: HA HOUSING AUTHORITY AVAILABLE BALANCE AS OF: 02/29/24

\$1,477,997,716.59 (CITY) CONTRACT LIABILITY: \$870,017,885.94 (CITY)

\$28,517.90 (NON-CITY) \$4,329,346.20 (NON-CITY)

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276

		EXECUTIVE APP	ROPRIATIONS			COMMITME	NT 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 *	298,57	5 * 210,660
NON-CITY(N)	•	* *	*	,	*	*	•	*
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUAL (N)
JULY	4,385 *	-4 *	4,385		() *	0 *	0
AUG	24,189 *	154 *	27,454		(*	0 *	0
SEPT	607 *	0 *	582		(*	0 *	0
OCT	81,614 *	0 *	81,612		(*	0 *	0
NOV	41,393 *	586 *	41,370		(*	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
MAY	0 *	0 *	0		(*	0 *	0
JUNE	747,724 *	947,831 *	0		19	*	0 *	0
FY 24	964,816 *	958,064 *	346,734		(*	0 *	-29

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

ONTRACT LI			02/2	29/24	\$10	,623,000.		(CITY) (CITY)							00 (NON- 00 (NON-			
TD EXPENDI					¢19	,798,364.									0 (NON-			
ID EXPEND			*	FY 26		FY 27		FY 28	*	*	FY 25	*	FY 26		FY 27		FY 2	Ω
ECUTIVE (F1 ZJ	*	F1 Z0	*	F1 Z1	*	F1 Z0	*	(C)*		*	F1 Z0	*	9,23		F1 Z	. 0
PROPRIATIO										MENT PLA					7,23	,		
))			*		*		*			*(N)		*		*		*		
	IN /							FV	2024	(11 /								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. м:	AY	JUNE		FY 2	Д.
AN (C)*	0011	*	*	SEFI *	OCI	*	*	<u> </u>	UAN ,	<u> </u>	*	*	*	AI	*	*	F 1 Z	. =
RCST(C)*		*	*	*		*	*	*	,	k	*	*	*		*	*		
rual(C)*		+				+	+				+	+	+			+		
.UAL(C)*		4	<u>.</u>						,						~ +	4		
			·				·	*	,				·			,		
N (N)*			*	*		*	*	*	,		*	r.	*		n .t.	*		
RCST(N)*		*	*	*		*	*	*	,	·	*	*	*		*	*		
:UAL(N)*		*	*	*		*	*	*	,	*	*	*	*		*	*		
PROJECT											CITY	NC	PL	7. NT	CURRENT	Мттт	стОмп	,
ID NO	רבים	CRIPTIC	NT								COST	COST			MILESTON			
עד עד	고만	CICIFIIC	TA								CODI	<u> </u>	COMM	PAIL	WITTEDION	n DIAK	<u>т г.IV</u>	<u>u</u>
SIT	TE AQ (001 SITE						ITION			9,237	0	06/	27				
HBX199	EIS	DKU ST	ok Al	. PAKK A	VF OVE	77 7												
		86 SITE				AC	QUISI	ITION			18	0	06/	31				
						AC(QUISI	ITION			18	0	06/:	31 				_
	E AQ (86 SITE		841 6					OSE, THE	BRONX	18	0	06/:	31				
SIT OGET LINE: VAILABLE E	TE AQ (HB-16 BALANCE	086 SITE 53 F C AS OF:	 MS #: 02/2	29/24	9F	FIVE BRI	DGES	IN MELR	OSE, THE	BRONX	18	0	06/:	 \$.0				. –
SIT OGET LINE: VAILABLE E	TE AQ (HB-16 BALANCE	086 SITE 53 F C AS OF:	 MS #: 02/2	29/24	9F \$1	FIVE BRI \$535,631.	DGES 15 (IN MELRO	OSE, THE	BRONX	18	0	06/:	 \$.0	00 (NON- 00 (NON-			
SIT GET LINE: AILABLE E	TE AQ (HB-16 BALANCE	086 SITE 53 F C AS OF:	 MS #: 02/2	29/24	9F \$1 \$9	FIVE BRI	DGES 15 (IN MELRO	OSE, THE			0	06/:	\$.0 \$.0		CITY)		. –
SIT	HB-16 BALANCE ABILIT TURES:	086 SITE 53 F C AS OF:	 MS #: 02/2	29/24	9F \$1 \$9	FIVE BRI \$535,631.	DGES 15 (IN MELRO	OSE, THE	BRONX		0 	06/:	\$.0 \$.0 \$.0	00 (NON-	CITY)	 FY 2	· -
SIT GET LINE: AILABLE E NTRACT LI D EXPENDI	HB-16 BALANCE ABILIT TURES:	086 SITE	 MS #: 02/2	29/24	9F \$1 \$9	FIVE BRI \$535,631. ,404,643.	DGES 15 (IN MELRO	OSE, THE		FY 25	* *		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)	 <u>FY 2</u>	<u>8</u>
SIT GET LINE: AILABLE E NTRACT LI D EXPENDI CUTIVE (HB-16 BALANCE ABILIT TURES:	086 SITE	 MS #: 02/2	29/24	9F \$1 \$9	FIVE BRI \$535,631. ,404,643.	DGES 15 (IN MELRO	*	k	FY 25	* *		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)	 FY 2	_8
SIT GET LINE: AILABLE E NTRACT LI D EXPENDI CUTIVE (ROPRIATIO	HB-16 BALANCE ABILIT TURES: * C)*	086 SITE	 MS #: 02/2	29/24	9F \$1 \$9	FIVE BRI \$535,631. ,404,643.	DGES 15 (IN MELRO	*	(C)*	: FY 25	* * *		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)	 <u>FY 2</u>	8
SIT GET LINE: AILABLE F NTRACT LI D EXPENDI CUTIVE (ROPRIATIO	HB-16 BALANCE ABILIT TURES: * C)*	086 SITE	 MS #: 02/2 *	29/24	9F \$1 \$9 *	FIVE BRI \$535,631. ,404,643.	DGES 15 (IN MELRO (CITY) (CITY) (CITY) FY 28	* * COMMITN	(C)* 4ENT PL	: FY 25	*		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)	 <u>FY 2</u>	
GET LINE: AILABLE E NTRACT LI D EXPENDI CUTIVE (ROPRIATIO	HB-16 BALANCE ABILIT TURES: * C)*	086 SITE	 MS #: 02/2 *	29/24	9F \$1 \$9 *	FIVE BRI \$535,631. ,404,643.	DGES 15 (IN MELRO (CITY) (CITY) (CITY) FY 28	* COMMITN	(C)* 4ENT PL	: FY 25	*	FY 26	\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 2	8
SIT GET LINE: AILABLE E NTRACT LI D EXPENDI CUTIVE (ROPRIATIO	HB-16 BALANCE ABILIT TURES: * C)* DNS N)*		 MS #: 02/2 *	9/24 FY_26	9F \$1 \$9 *	FIVE BRI \$535,631. ,404,643. ,900,042. FY 27	DGES 15 (IN MELRO (CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	(C)* (ENT PLA (N)*	FY 25	* *	FY 26	\$.0 \$.0 \$.0	00 (NON- 00 (NON- FY 27	CITY)	FY 2	4
SIT GET LINE: AILABLE F NTRACT LI D EXPENDI CUTIVE (ROPRIATIO	HB-16 BALANCE ABILIT TURES: * C)* DNS N)*		 MS #: 02/2 *	9/24 FY_26	9F \$1 \$9 *	FIVE BRI \$535,631. ,404,643. ,900,042. FY 27	DGES 15 (IN MELRO (CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	(C)* (ENT PLA (N)*	FY 25	* *	FY 26	\$.0 \$.0 \$.0	00 (NON- 00 (NON- FY 27	CITY)	FY 2	
SIT GET LINE: AILABLE E NTRACT LI D EXPENDI CUTIVE (ROPRIATIO (N (C)* CST(C)*	HB-16 BALANCE ABILIT TURES: * C)* DNS N)*		 MS #: 02/2 *	9/24 FY_26	9F \$1 \$9 *	FIVE BRI \$535,631. ,404,643. ,900,042. FY 27	DGES 15 (IN MELRO (CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	(C)* (ENT PLA (N)*	FY 25	* *	FY 26	\$.0 \$.0 \$.0	00 (NON- 00 (NON- FY 27	CITY)	FY 2	4
GET LINE: AILABLE E NTRACT LI D EXPENDI CUTIVE (ROPRIATIC (N (C)* CST(C)* UAL(C)*	HB-16 BALANCE ABILIT TURES: * C)* DNS N)*		 MS #: 02/2 *	9/24 FY_26	9F \$1 \$9 *	FIVE BRI \$535,631. ,404,643. ,900,042. FY 27	DGES 15 (IN MELRO (CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	(C)* (ENT PLA (N)*	FY 25	* *	FY 26	\$.0 \$.0 \$.0	00 (NON- 00 (NON- FY 27	CITY)	FY 2	4
GET LINE: AILABLE E NTRACT LI D EXPENDI CUTIVE (ROPRIATIO (IN (C)* CST(C)* UAL(C)*	HB-16 BALANCE ABILIT TURES: * C)* DNS N)*		 MS #: 02/2 *	9/24 FY_26	9F \$1 \$9 *	FIVE BRI \$535,631. ,404,643. ,900,042. FY 27	DGES 15 (IN MELRO (CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	(C)* (ENT PLA (N)*	FY 25	* *	FY 26	\$.0 \$.0 \$.0	00 (NON- 00 (NON- FY 27	CITY)	FY 2	4
GET LINE: AILABLE E NTRACT LI D EXPENDI CUTIVE (ROPRIATIO (N (C)* CST(C)* UAL(C)* N (N)*	HB-16 BALANCE ABILIT TURES: * C)* DNS N)*		 MS #: 02/2 *	9/24 FY_26	9F \$1 \$9 *	FIVE BRI \$535,631. ,404,643. ,900,042. FY 27	DGES 15 (IN MELRO (CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	(C)* (ENT PLA (N)*	FY 25	* *	FY 26	\$.0 \$.0 \$.0	00 (NON- 00 (NON- FY 27	CITY)	FY 2	.4
GET LINE: AILABLE F NTRACT LI D EXPENDI CUTIVE (ROPRIATIO (N (C)* CST(C)* UAL(C)* N (N)* CST(N)*	HB-16 BALANCE ABILIT TURES: * C)* DNS N)*		 MS #: 02/2 *	9/24 FY_26	9F \$1 \$9 *	FIVE BRI \$535,631. ,404,643. ,900,042. FY 27	DGES 15 (IN MELRO (CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	(C)* (ENT PLA (N)*	FY 25	* *	FY 26	\$.0 \$.0 \$.0	00 (NON- 00 (NON- FY 27	CITY)	FY 2	4
SITE OF THE STATE	HB-16 BALANCE ABILIT TURES: * C)* DNS N)*		 MS #: 02/2 *	9/24 FY_26	9F \$1 \$9 *	FIVE BRI \$535,631. ,404,643. ,900,042. FY 27	DGES 15 (IN MELRO (CITY) (CITY) (CITY) FY 28	* COMMITM * 2024	(C)* (ENT PLA (N)*	FY 25	* *	FY 26	\$.0 \$.0 \$.0	00 (NON- 00 (NON- FY 27	CITY)	FY 2	4
GET LINE: AILABLE E NTRACT LI D EXPENDI CUTIVE (ROPRIATIC (N (C)* CST(C)* UAL(C)* * N (N)* CST(N)* UAL(N)*	HB-16 BALANCE ABILIT TURES: * ONS N)*	86 SITE 3 F 3 AS OF: Y: FY 25 AUG * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	9/24 FY_26	9F \$1 \$9 *	FIVE BRI \$535,631. ,404,643. ,900,042. FY 27	DGES 15 (IN MELRO	* COMMITM * 2024	(C)* (ENT PLA (N)*	FY 25 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 26	\$.0 \$.0 \$.0 * * * AY	00 (NON- 00 (NON- FY 27 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * MILE	STONE	1
SITE STATE OF THE	HB-16 BALANCE ABILIT TURES: * ONS N)*		** ** ** ** ** ** ** ** ** **	9/24 FY_26	9F \$1 \$9 *	FIVE BRI \$535,631. ,404,643. ,900,042. FY 27	DGES 15 (IN MELRO	* COMMITM * 2024	(C)* (ENT PLA (N)*	FY 25	* * * * * * * * * * * * * * * * *	FY 26	\$.0 \$.0 \$.0 * * * AY	00 (NON- 00 (NON- FY 27	CITY) CITY) * * * * * MILE	STONE	1
OGET LINE: VAILABLE FONTRACT LITO EXPENDI ECUTIVE (PROPRIATIO AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*	HB-16 BALANCE ABILIT TURES: C)* ONS N)* JULY	86 SITE 3 F 3 F 3 AS OF: Y: FY 25 AUG * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	SEPT *** ** ** ** **	9F \$1 \$9 * * * * OCT	FIVE BRI \$535,631. ,404,643. ,900,042. FY 27	DGES 15 (IN MELRO	* COMMITM * 2024	(C)* (ENT PLA (N)*	FY 25 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 26	\$.0 \$.0 \$.0 * * * AY	00 (NON- 00 (NON- FY 27 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * MILE	STONE	1
SITE OF STATE OF STAT	HB-16 BALANCE ABILIT TURES: (C)* ONS N)* JULY DES	AUG AUG CRIPTIC	MS #: 02/2 * * * * * * * * * * * * *	SEPT ** ** ** ** ** ** ** ** ** **	9F \$1 \$9 * * * OCT	FIVE BRI: \$535,631. ,404,643. ,900,042. FY 27	DGES 15 (IN MELRO	* COMMITM * 2024	(C)* (ENT PLA (N)*	FY 25 MARCH * * * * * * * CITY COST	* *	FY 26 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * AY	00 (NON- 00 (NON- FY 27 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * MILE	STONE	1
SITE OF SITE O	HB-16 BALANCE ABILIT TURES: (C)* NNS N)* JULY DES 5 E	AUG AUG CRIPTIC CR	MS #: 02/2 * * * * * * * * * * * * *	SEPT ** ** ** ** ** ** ** ** ** ** ** ** **	9F \$1 \$9 * * OCT	FIVE BRI: \$535,631. ,404,643. ,900,042. FY 27	DGES 15 (IN MELRO	* COMMITM * 2024	(C)* (ENT PLA (N)*	FY 25 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 26	\$.0 \$.0 \$.0 * * * AY	00 (NON- 00 (NON- FY 27 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * MILE	STONE	1

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES:		841 69G 9/24 FY 26	EAST \$4,034,0 \$690,5 \$5,015,6 * FY 2	12.20 94.61 05.30	STREET OV (CITY) (CITY) (CITY) FY 28	ER METRO) NOR	*	LROAD FY 25		\$71.3 \$5.3 \$361,877.3 <u>Y 26</u> *		FY 28 *
EXECUTIVE (C)* APPROPRIATIONS		*		*	*		* COMMIT	rment	(C)*		*	*	*	*
(<u>N</u>)*		*		*	*		*		(N)*		*	*	*	*
JUL	Y AUG		SEPT (OCT N	OV	FY DEC	2024 JAN	F	'EB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	* *	*	*	*	*	*	UAN	*	4	, MARCH	k VEKIT	*	* 105 *	105
FORCST(C)*	*	*	*	*	*	*		*	4	,	+	*	* 105 *	105
ACTUAL(C)*	*	*	*	*	*	*		*	4	1	k	*	* *	
* TOT 7 NT / NT / *	*	*	*	*	*	*		*	,	,	۲ ا	*	* *	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	,	•	` k	*	* *	
ACTUAL(N)*	*	*	*	*	*	*		*	4	r 1	t	*	* *	
MGN PROJECT AGY ID NO	DESCRIPTIO)N								CITY	NC COST	PLAN COMM DATE	CURRENT MIL MILESTONE STA	
841 HBX1670 CONS CO#: 04 IFSP CO#: 08 IFSP CO#: 09 IFSP	002 CONS 603 IFA 603 IFA	TRUCT: CONSTI		JPERVIS	RR BI	EN: 22416	70			105 10 200 20	0 0 0	06/24 03/24 06/24 06/25		
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)*	NCE AS OF: LITY: ES: FY 25			327,145,9 246,009,7 3990,065,6 * FY 2	85.61 65.19 53.16	TO HIGH (CITY) (CITY) (CITY) FY 28 476,78	* 1 *		* (C)*	FY 25 191,729	\$55 \$7 \$171 * F	,602,165.8 ,346,561.	31 (NON-CITY) 78 (NON-CITY) 11 (NON-CITY) FY 27 * 232,899 *	<u>FY 28 *</u> 476,781 *
APPROPRIATIONS (N)*	9,86	2 *	22	*	*	73,11	COMMIT 9 *		(N)*	29 630) *	22 *	*	73,119 *
	2700	<u>,</u>					2024			22703				757115
JUL					VC	DEC	JAN		'EB	MARCH	APRIL	MAY	<u>JUNE</u>	FY 24
PLAN (C)*	* 1,57	/9 * : *	1,201 * 11		*	*	20	*	253 7		*	*	* 17,775 * * 19,858 *	32,604
FORCST(C)* ACTUAL(C)*	* 1,57		1,201 * 11	L,776 *	*	*	20	*	253 *		k	*	* 19,858 * *	31,634 14,829
*	*	*	*	*	*	*	20	*	233	,	+	*	* *	11,025
PLAN (N)*	*	*	*	*	*	*		*	4	,	+	*	* 35,214 *	35,214
FORCST(N)*	*	*	*	*	*	*		*	4		+	*	* 35,214 *	35,214
ACTUAL(N)*	*	*	*	*	*	*		*	,	,	k	*	* *	
MGN PROJECT AGY ID NO	DESCRIPTIO	<u> </u>								CITY COST	NC COST	PLAN COMM DATE	CURRENT MIL MILESTONE STA	
801 HBGRWESPN DSGN CO#: A1 DSGN CONS CONS CONS	Manhattan 001 DESI 001 DESI 002 CONS 003 CONS 004 CONS	GN GN STRUCT: STRUCT:	ION ION	Esplanade					11, 22, 20,	151 776 000 000	0 0 0 0	06/25 10/23 06/26 06/26 06/26		

MGN PROJECT	DESCRIPTION 005 CONSTRUCTION 006 CONSTRUCTION GRAND STREET / NEWTON CREEK BIN: 22		CITY COST	NC COST	PLAN 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: 22	40390				
CONS	004 CONSTRUCTION		110,000	50,000	06/28	
CNSP	005 CONSTRUCTION SUPERVISION		25,000	0	06/28	
841 BRK24027	006 CONSTRUCTION GRAND STREET/ NEWTON CREEK BIN: 22 004 CONSTRUCTION 005 CONSTRUCTION SUPERVISION UNION STREET OVER GOWANUS CANAL BI	N 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	UNION STREET over GOWANUS CANAL BI 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 004 SERVICES 005 SITE 006 CONTINGENCY		26,434	0	06/25	
841 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 002 CONSTRUCTION 003 SERVICES 004 CONSTRUCTION SUPERVISION 010 DESIGN	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 015 CONSTRUCTION 024 CONSTRUCTION	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 HU	D 2076640				
CONS	001 CONSTRUCTION		34,439	0	06/33	
CNSP	002 CONSTRUCTION SUPERVISION		5,165	0	06/33	
DSGN	003 DESIGN		5,165	0	04/31	
SVCS	004 SERVICES		1,722	0	06/33	
CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	15,138	0	06/33	
841 HBBA07692	NEREID AVE (E 240TH ST) OVER BRONX 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN 005 SERVICES 007 DESIGN DEPOT PLACE OVER METRO NORTH RR HU 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN 004 SERVICES TR 005 CONSTRUCTION BRUCKNER EXPRESSWAY OVER CSX - HUN 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN 004 SERVICES TR 005 CONSTRUCTION SUPERVISION 003 DESIGN 004 SERVICES TR 005 CONSTRUCTION MOSHOLU PKWY/BRONX RIVER 2-23025-0 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 004 SERVICES	TS 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	TRACKS AND RAILS	2,772	0	06/31	
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 RIV 001 CONSTRUCTION	ER BIN 2242149				
CONS	001 CONSTRUCTION		72,190	0	06/33	

MGN PROJECT AGY ID NO	DESCRIPTION 002 CONSTRUCTION SUPERVISION 003 DESIGN 005 SERVICES	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE 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	Ü	06/32	
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459	2 076	0	06/20	
CNSP	003 CONSTRUCTION SUPERVISION	2,8/6	0	06/29	
CONS	004 CONSTRUCTION	19,175	U	06/30	
841 HBBA26654	278I over BRUCKNER BOULVARD 2266540	100 507	0	06/22	
CONS	001 CONSTRUCTION	192,507	0	06/33	
CNSP	002 CONSTRUCTION SUPERVISION	28,876 20,673	0	06/32	
DSGN	003 DESIGN	29,673	0	06/28	
SVCS	000 SERVICES	9,626	U	06/33	
841 HBBA42081	BRONX BOULEVARD SOUTHBOUND over BRONX RIVER BIN 2242081	10 160	0	06/20	
CONS	001 CONSTRUCTION	12,168	0	06/30	
DCCN	002 SERVICES	2 7/0	0	06/30	
CMCD	003 DESIGN	1 926	0	06/20	
CINDF	004 CONSTRUCTION SOFERVISION	1,020	O	00/25	
841 HBBA42082	BRONX BOULEVARD NORTHBOUND over BRONX RIVER BIN 2242082			0.5 / 0.0	
CONS	001 CONSTRUCTION	12,660	0	06/30	
SVCS	002 SERVICES	633	0	06/30	
DSGN	003 DESIGN	3,/48	0	06/26	
CNSP	004 CONSTRUCTION SUPERVISION	1,899	U	06/29	
841 HBBA66671	BRUCKNER EXPESSWAY SOUTHBOUND over BRONX RIVER 2066671				
CONS	001 CONSTRUCTION	76,613	0	06/33	
CNSP	002 CONSTRUCTION SUPERVISION	11,492	0	06/33	
DSGN	003 DESIGN	12,337	0	06/31	
SVCS	005 SERVICES	3,831	0	06/33	
841 HBBA66672	BRUCKNER EXRESSWAY NORTHBOUND OVER BRONX RIVER 2066672			0.5.400	
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	0,240	U	06/33	
841 HBCITYWIM	Citywide Wiegh-in-Motion System	4.5.0	•	06/05	
CONS	UUI CONSTRUCTION	450	0	06/25	
CONS	UUZ CONSTRUCTION	2,025	0	06/2/	
CONS	O03 DESIGN O05 SERVICES GRAND CONCOURSE OVER BURNSIDE AVENUE BIN 2242360 O01 CONSTRUCTION O02 SERVICES O03 DESIGN O05 CONSTRUCTION EAST 233RD ST/ BRONX RIVER BIN # 2242459 O03 CONSTRUCTION SUPERVISION O04 CONSTRUCTION 2781 OVER BRUCKNER BOULVARD 2266540 O01 CONSTRUCTION SUPERVISION O03 DESIGN O04 CONSTRUCTION SUPERVISION O05 SERVICES BRONX BOULEVARD SOUTHBOUND OVER BRONX RIVER BIN 2242081 O01 CONSTRUCTION O02 SERVICES O03 DESIGN O04 CONSTRUCTION SUPERVISION BRONX BOULEVARD NORTHBOUND OVER BRONX RIVER BIN 2242082 O01 CONSTRUCTION SUPERVISION BRONX BOULEVARD NORTHBOUND OVER BRONX RIVER BIN 2242082 O01 CONSTRUCTION O02 SERVICES O03 DESIGN O04 CONSTRUCTION SUPERVISION BRUCKNER EXPESSWAY SOUTHBOUND OVER BRONX RIVER 2066671 O01 CONSTRUCTION O02 CONSTRUCTION SUPERVISION BRUCKNER EXPESSWAY SOUTHBOUND OVER BRONX RIVER 2066672 O02 CONSTRUCTION SUPERVISION O03 DESIGN O05 SERVICES BRUCKNER EXRESSWAY NORTHBOUND OVER BRONX RIVER 2066672 O02 CONSTRUCTION SUPERVISION O03 DESIGN O05 SERVICES CITYWIDE WIGH-IN-MOTION SYSTEM O01 CONSTRUCTION O07 SERVICES CITYWIDE WIGH-IN-MOTION SYSTEM O01 CONSTRUCTION O03 CONSTRUCTION COMPONENT REHABILITATION O2B CONSTRUCTION TR O20 CONSTRUCTION COMPONENT REHABILITATION O2B CONSTRUCTION TR O20 CONSTRUCTION TRACKS AND RAILS O15 SERVICES O5 SERVICE	2,025	Ü	06/28	
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION	1.20	0	06/24	
CONS	TR UZU CONSTRUCTION TRACKS AND RAILS	129	0	06/24	
CO#+ OA TEGE	NAT SEKATORS	1 200	0	06/24	
CO#+ 04 IFSP	605 IFA CONSTRUCTION SUPERVIS	Ι,ΔUU ΚΩΛ	0	00/24 06/25	
CO# • 03 IFSP	OUS ILY CONDINOCITON POLEVAID	000	U	00/23	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 HBCR03A COMPONENT REHABILITATION 03A CONSTRUCTION CO#: 01 IFSP 603 IFA CONSTRUCTION SUPERVIS 603 IFA CONSTRUCTION SUPERVIS	300 90	0	06/24 06/25	
841 HBCR03B COMPONENT REHABILITATION 03B CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 03 IFSP 602 IFA CONSTRUCTION SUPERVIS CO#: 04 IFSP 602 IFA CONSTRUCTION SUPERVIS CO#: 08 IFSP 602 IFA CONSTRUCTION SUPERVIS CO#: 01 IFDS 603 IFA DESIGN CO#: 05 IFDS 603 IFA DESIGN	325 651 12 300 300 750 20 40	0 0 0 0 0 0	06/24 06/25 06/25 11/23 04/24 06/25 11/23 06/25	
841 HBCR16 COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES) COM: 03 IFDS 602 IFA DESIGN CO#: 04 IFDS 602 IFA DESIGN CO#: 06 IFDS 602 IFA DESIGN CO#: 08 IFDS 602 IFA DESIGN CO#: 03 IFSP 603 IFA CONSTRUCTION SUPERVIS CO#: 04 IFSP 603 IFA CONSTRUCTION SUPERVIS CO#: 05 IFSP 603 IFA CONSTRUCTION SUPERVIS CO#: 07 IFSP 603 IFA CONSTRUCTION SUPERVIS	200 200 200 1,200 500 200 100 800 450	0 0 0 0 0 0	06/26 11/23 04/24 06/24 06/25 11/23 04/24 06/24	
841 HBCR21A COMPONENT REHAB OF BRIDGES 21A CO#: A CONS	967 236 42 800 30 50	0 0 0 0 0	08/23 06/25 06/26 06/24 11/23 03/24 06/25	
COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES) COM#*: 03 IFDS COM#*: 04 IFDS COM#*: 06 IFDS COM#*: 06 IFDS COM#*: 07 IFDS COM#*: 08 IFDS COM#*: 08 IFDS COM#*: 08 IFSP COM**: 08 IFSP COM**	17 258 1,660 177 500 253 500 350 100 160 700 900	0 0 0 0 0 0 0 0	06/24 09/23 06/26 06/24 06/25 02/24 06/24 11/23 01/24 04/24 06/25	
841 HBCR22A COMPONENT REHAB OF BRIDGES 22A CONS 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION SVCS 004 SERVICES CONS TR 005 CONSTRUCTION TRACKS AND RAILS	22,016 4,185 870 2,165	0 0 0	06/26 06/25 06/25 06/25	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 HBCR22B COMPONENT REHAB OF BRIDGES 22B CONS CNSP SVCS CONS TR 005 CONSTRUCTION CO#: 07 IFDS CO#: 08 IFDS CO#: 08 IFDS CO#: 02 IFDS CO#: 02 IFDS COMPONENT REHAB OF BRIDGES 22B CONSTRUCTION CONSTRUCTION CO#: 07 IFDS CO#: 08 IFDS COMPONENT REHAB OF BRIDGES 22B COMPONENT REHAB OF BRIDGES CO#: 001 CONSTRUCTION COMPONENT REHAB OF BRIDGES CO#: 003 CONSTRUCTION COMPONENT REHAB OF BRIDGES CO#: 003 CONSTRUCTION COMPONENT REHAB OF BRIDGES CO#: 004 SERVICES COMPONENT REHAB OF BRIDGES CO#: 005 CONSTRUCTION COMPONENT REHAB OF BRIDGES CO#: 005 CONSTRUCTION CO#: 07 IFDS COMPONENT REHAB OF BRIDGES CO#: 005 CONSTRUCTION CO#: 07 IFDS COMPONENT REHAB OF BRIDGES CO#: 005 CONSTRUCTION COMPONENT REHAB OF BRIDGES CO#: 005 CONSTRUCTION CO#: 07 IFDS COMPONENT REHAB OF BRIDGES CO#: 005 CONSTRUCTION CO#: 07 IFDS COMPONENT REHAB OF BRIDGES COMPONENT REHAB OF BRIDG	TRACKS AND RAILS	18,748 4,001 408 229 100 200 600	0 0 0 0 0	06/25 06/25 06/25 06/25 11/23 01/24 06/25	
841 HBCR23A COMPONENT REHAB OF BRIDGES 23A SVCS 002 SERVICES CNSP 003 CONSTRUCTION SUPERVISION CONS TR 005 CONSTRUCTION CO#: 07 IFDS 600 IFA DESIGN CO#: 08 IFDS 600 IFA DESIGN CO#: 02 IFDS 601 IFA DESIGN	TRACKS AND RAILS			06/26 06/26 06/26 06/26 11/23 04/24 06/25	
841 HBCR23B COMPONENT REHAB OF BRIDGES 23B SVCS 002 SERVICES CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION CONS TR 005 CONSTRUCTION CO#: 05 IFDS 600 IFA DESIGN	TRACKS AND RAILS	880 4,015 14,855 2,230 250	0 0 0 0	06/26 06/26 06/26 06/26 04/24	
841 HBCR24A COMPONENT REHAB OF BRIDGES 24A CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION DSGN 003 DESIGN CONS TR 004 CONSTRUCTION SVCS 005 SERVICES	TRACKS AND RAILS	15,300 3,060 1,970 2,295 395	0 0 0 0	06/29 06/28 06/26 06/28 06/29	
COMPONENT REHAB OF BRIDGES 24B CNSP 001 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION DSGN 003 DESIGN SVCS 004 SERVICES		3,060 15,300 1,970 395	0 0 0 0	06/28 06/29 06/26 06/29	
DSGN 001 DESIGN CONS 002 CONSTRUCTION SVCS 004 SERVICES		2,030 5,105 410	0 0 0	06/27 06/30 06/30	
841 HBCR25B COMPONENT REHAB OF BRIDGES 25B DSGN 001 DESIGN CNSP 002 CONSTRUCTION SUPERVISION CONS 003 CONSTRUCTION SVCS 004 SERVICES		2,030 3,150 15,760 410	0 0 0	06/27 06/29 06/30 06/30	
841 HBCR26A COMPONENT REHAB OF BRIDGES 26A CNSP 001 CONSTRUCTION SUPERVISION		3,245		06/30	

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CONS DSGN CONS	002 CONSTRUCTION 003 DESIGN TP 004 CONSTRUCTION	TRACKS AND RAILS	16,235 2,090 2,435	0	06/31 06/27 06/30	
841 HBCR26B CNSP CONS DSGN SVCS	COMPONENT REHAB OF BRIDGES 26B 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION 003 DESIGN 004 SERVICES		3,245 16,235 2,090 425	0 0 0	06/30 06/31 06/27 06/31	
841 HBCR27A CNSP CONS DSGN CONS SVCS	001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION 003 DESIGN TR 004 CONSTRUCTION 005 SERVICES	TRACKS AND RAILS	3,345 16,725 2,155 2,510 440	0 0 0 0	06/31 06/32 06/28 06/30 06/32	
841 HBCR27B CNSP CONS DSGN SVCS			3,345 16,725 2,155 440	0 0 0 0	06/31 06/32 06/28 06/32	
841 HBCR99B CO#: B LEGL	COMP REHAB CONST 058 LEGAL SERVICES		20	0	01/24	
OTHR OTHR OTHR	BRIDGE 10 YEAR PLAN FY 2020 007 OTHER 011 OTHER 154 OTHER		195,702 244,867 254,852	0 0 0	06/31 06/29 06/32	
841 HBKA23036 CONS CNSP	UNION ST OVER 2781 BQE BIN 2230360 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION		19,793 2,969	0	06/32 06/31	
841 HBKA23140 CONS CO#: A CONS	BSHP over Sheepshead Bay Road BIN 2 003 CONSTRUCTION 003 CONSTRUCTION BSHP over Ocean Ave BIN 2231419 004 CONSTRUCTION 004 CONSTRUCTION	2231409	0 26,499	9,309	06/25 06/27	
841 HBKA23141 CONS CO#: A CONS	BSHP over Ocean Ave BIN 2231419 004 CONSTRUCTION 004 CONSTRUCTION		0 54,456	9,309	06/25 06/27	
841 HBKA23142 CONS CO#: A CONS CNSP SVCS	BSHP OVER BEDFORD AVE BIN 2231429 003 CONSTRUCTION 003 CONSTRUCTION 010 CONSTRUCTION SUPERVISION 011 SERVICES		46,293 2,816 343	9,309	06/25 06/27 06/24 06/24	
841 HBKA24304 CNSP DSGN SVCS	CROOKE AVENUE OVER BMT SUBWAY, BRIG	SHTON 2243040	3,990 4,989 1,331	0 0 0	06/30 06/26 06/31	

MGN PROJECT AGY ID NO DESCRIPTION CONS TR 005 CONSTRUCTION TRA CONS 006 CONSTRUCTION		CITY	NC COST	PLAN	CURRENT MILESTONE
CONS TR 005 CONSTRUCTION TRA	CKS AND RAILS	2,961	0	06/31	
CONS TR 005 CONSTRUCTION 841 HBKA24371 19TH AVENUE OVER BMT SEA BEACH BIN 224 CONS 001 CONSTRUCTION SVCS 002 SERVICES DSGN 003 DESIGN CONS TR 004 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN CO#: 03 IFDS 600 IFA DESIGN CO#: 03 IFDS 600 IFA DESIGN CONS TR 004 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN COMS 001 DESIGN CONS TR 003 CONSTRUCTION SUPERVISION CONS TR 003 CONSTRUCTION SUPERVISION CONS TR 003 CONSTRUCTION CONS 004 CONSTRUCTION SVCS 005 SERVICES 841 HBK4470 SEELY STREET OVER PROSPECT AVENUE BIN SVCS 003 SERVICES B41 HBMA24501 WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# CONS TR 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION SVCS 007 TR 007 CONSTRUCTION CONS TR 008 CONSTRUCTION CONS TR 008 CONSTRUCTION CONS TR 009 CONSTRUCTION CONS TR 009 CONSTRUCTION S41 HBMA24544 WEST 40TH ST / AMTRAK 30ST BRANCH BIN# CONS TR 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS TR 005 CONSTRUCTION CONS O06 CONSTRUCTION SUPERVISION 841 HBMA24649 A.C. POWELL BLVD NB OVER A.C. POWELL B CONS O01 CONSTRUCTION SUPERVISION 841 HBMA24666 RIVERSIDE DRIVE OVER W 125TH ST - W 13 CONS O01 CONSTRUCTION SUPERVISION SVCS 005 SERVICES 841 HBMA25756 MILLER HIGHWAY OVER TERRAIN BIN 225756 CONS O01 CONSTRUCTION		26,595	0	06/31	
841 HBKA24371 19TH AVENUE over BMT SEA BEACH BIN 224	3710				
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 TRA	CKS 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	
041 HDV242140 NEWVIDV AVE OVER DMT CHDWAY DDICHTON	DIN 2242140				
041 DECAN OO1 DECENT OVEL DM1 SUDWAI, BRIGHION	BIN 2243140	2 420	0	06/26	
DSGN UUI DESIGN GUDEDVIGTON		3,439	0	06/20	
CNSP UUZ CONSTRUCTION SUPERVISION	CUC AND DATEC	2,939	0	06/29	
CONS TR UU3 CONSTRUCTION TRA	CKS AND RAILS	3,794	0	06/30	
CONS 004 CONSTRUCTION		19,591	0	06/30	
SVCS UU5 SERVICES		980	U	06/30	
841 HBK4470 SEELY STREET OVER PROSPECT AVENUE BIN	1: 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 0.04 CONSTRUCTION TRA	CKS AND RAILS	9 673	0	06/31	
CONS 005 CONSTRUCTION	icito into milito	17 457	0	06/31	
CNSP 006 CONSTRUCTION SUPERVISION		2,618	0	06/30	
0.41 IIDMA 0.4E.4.4 IIDOM 4.0MII OM / AMMDAY 2.00M DDANGII DINI	2245440				
841 HBMAZ4544 WEST 4UTH ST / AMTRAK 3UST BRANCH BINT	2245440	16 003	0	06/21	
CONS TR 005 CONSTRUCTION TRA	CKS AND RAILS	16,093	0	06/31	
CONS U06 CONSTRUCTION		25,245	0	06/31	
CNSP 007 CONSTRUCTION SUPERVISION		3,/8/	U	06/30	
841 HBMA24649 A.C. Powell Blvd NB over A.C. Powell B	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 13	84TH 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 225756	39				
CONC UNITED TO THE TENTAL OVEL LEGINAL DIN 223/30	, ,	290 736	Ω	06/31	
SUCS OI CONSTRUCTION		14 537	0	06/31	
DGGN 003 DEGIGN		44 319	0	06/31	
CNSP 004 CONSTRUCTION SUPERVISION		43,611	0	06/30	
841 HBMA25756 MILLER HIGHWAY OVER TERRAIN BIN 225756 CONS 001 CONSTRUCTION SVCS 002 SERVICES DSGN 003 DESIGN CNSP 004 CONSTRUCTION SUPERVISION 841 HBMA29349 HHP OVER WEST 158th St BIN 2229349 CONS TR 001 CONSTRUCTION TRA DSGN 002 DESIGN DSGN 003 DESIGN CNSP 004 CONSTRUCTION SUPERVISION		•			
841 HBMA29349 HHP over West 158th St BIN 2229349	CKS AND RATES	255	Λ	06/26	
DGGN 001 CONSTRUCTION IRA	CKO AND KAILD	23 590	0	06/26	
DGGN 003 DEGIGN		500	0	06/26	
CMSD UUA CONSEDITUTION GIIDEDMIGION		22 270	0	06/20	
CNDE OUT CONDITION DOLFKAIDION		43,313	U	00/30	

MGN PROJECT AGY ID NO DESCRIPTION SVCS 005 SERVICES CONS 006 CONSTRUCTION CONS TR 007 CONSTRUCTION		CITY COST	NC COST	PLAN <u>COMM_DATE</u>	CURRENT MILESTONE	
SVCS 005 SERVICES		7,794	0	06/31		
CONS 006 CONSTRUCTION		155,869	0	06/31		
CONS CONSTRUCTION 841 HBMA4501D West 34Th St over Amtrak 30 St Br ODSGN 001 DESIGN CONS TR 003 CONSTRUCTION CONS TR 003 CONSTRUCTION SUPERVISION SVCS 005 SERVICES CONS 006 CONSTRUCTION CONS TR 007 CONSTRUCTION 841 HBMA4501F West 36Th St over Amtrak 30 St Br ODSGN 001 DESIGN CONS TR 002 CONSTRUCTION SVCS 004 SERVICES CONS 005 CONSTRUCTION CONS TR 002 CONSTRUCTION CONS TR 006 CONSTRUCTION CONS TR 006 CONSTRUCTION CONS TR 006 CONSTRUCTION CONS TR 006 CONSTRUCTION CONS O07 CONSTRUCTION SUPERVISION CONS 007 CONSTRUCTION SUPERVISION CONS 008 CONSTRUCTION SUPERVISION CONS 009 SERVICES DSGN 010 DESIGN COM: 01 IFDS 601 IFA DESIGN CO#: 04 IFDS 601 IFA DESIGN CO#: 04 IFDS 601 IFA DESIGN CO#: 06 IFSP 606 IFA CONSTRUCTION SUPERVIS CO#: 07 IFSP 606 IFA CONSTRUCTION SUPERVIS 841 HBM1171 W 31ST ST BR/AMTRAK LAYUP TRACKS CO#: 07 IFSP 606 IFA CONSTRUCTION SUPERVIS CO#: 07 IFSP 606 IFA CONSTRUCTION SUPERVIS CO#: 07 IFSP 606 IFA CONSTRUCTION SUPERVIS 841 HBM191UN 191st St Pedestrian Tunnel over E CONS 001 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION SUPERVISION CONS 003 DESIGN CONS 004 SERVICES 841 HBM24064 Fender System for Roosevelt Islan CONS 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 DESIGN CONS 004 SERVICES 841 HBM24064 Fender System for Roosevelt Islan CONS 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 DESIGN CONS TR 006 CONSTRUCTION SUPERVISION 007 DESIGN CONS TR 006 CONSTRUCTION SUPERVISION 008 O07 DESIGN CONS TR 006 CONSTRUCTION 007 DESIGN CONS TR 006 CONSTRUCTION 007 DESIGN CONS TR 008 CONSTRUCTION 008 ONSTRUCTION 009 DESIGN CONS TR 006 CONSTRUCTION 007 DESIGN CONS TR 006 CONSTRUCTION 007 DESIGN CONS TR 008 CONSTRUCTION 008 ONSTRUCTION 009 DESIGN 000 SERVICES 001 FA DESIGN 000 SERVICES 001 IFDS 600 IFA DESIGN	TRACKS AND RAILS	24,704	0	06/31		
841 HBMA4501D West 34Th St over Amtrak 30 St Br	canch 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 HRMA4501F West 36Th St over Amtrak 30 St Br	canch BIN 224501F					
DOCK 001 DESTON	anch bin 22450ir	6 259	Λ	06/20		
CONG TO 001 DESIGN	TRACKS AND BATIS	122	0	06/20		
CONS IN OUZ CONSINUCTION	TRACKS AND RAILS	1 5/5	0	06/23		
OONG OOF CONCEDIGETON		1,545	0	06/33		
CONS UUS CONSTRUCTION	mpagua aup paria	30,691	0	06/33		
CONS TR UU6 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	S 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	Õ	06/25		
841 HRM1171 W 31CT CT RD/AMTDAK LAVIID TDACKS	3 2-26672-7					
CO# · 06 TECD 606 TEX CONCEDITOR CIDEDITE	3 Z Z007Z A	100	Λ	06/24		
CO# · 07 TECD		100	0	06/25		
CO#. U/ IFSP 000 IFA CONSTRUCTION SUPERVIS		60	U	06/25		
841 HBM191TUN 191st St Pedestrian Tunnel over E	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 Islam	nd Bridge over East River					
CONS 001 CONSTRUCTION	<u> </u>	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	Ö	06/28		
0.41 HDM2.45.07.0 Hz-st 2.05.b Gb 7 1 2.2 Gb B	DIN 2245070					
841 HBM245U7U West 38th St over Amtrak 30 St Br	ranch BIN 2245070	067	0	06/20		
ONCO UUZ SEKVICES		00/	0	06/28		
CNSP UU3 CONSTRUCTION SUPERVISION		∠,599 17 334	0	06/2/		
CONS UU4 CONSTRUCTION		1/,324	Ü	06/28		
CONS TR UU6 CONSTRUCTION	TRACKS AND RAILS	10,450	0	06/28		
DSGN UU/ DESIGN	MD A GWG AND DATEG	2,106	0	06/25		
CONS TR UU8 CONSTRUCTION	TRACKS AND RAILS	9	Û	06/28		
CO#: UI IFDS 600 IFA DESIGN		30	0	02/24		
CO#: U5 1FDS 600 1FA DESIGN		60	0	06/25		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE MILESTONE START END
841 HBM245080 West 39th St over Amtrak 30 St Branch BIN 2245080 SVCS 002 SERVICES CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION CONS TR 006 CONSTRUCTION TRACKS AND RAILS DSGN 007 DESIGN IFDS 600 IFA DESIGN CO#: 03 IFDS 600 IFA DESIGN	880 2,640 17,603 10,481 2,141 10 30	0 0 0 0 0	06/28 06/27 06/28 06/28 06/25 12/23 06/25	
MGN PROJECT AGY ID NO	7,000 65,000 304 700 1,000 1,800 12,000 50 1,200 650	0 0 0 0 0 0 0	06/26 06/25 06/27 06/25 06/25 06/25 06/25 04/24 06/24	
841 HBQA23081 ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810 CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION	34,458 3,369	0	06/27 06/26	
841 HBQA23157 COHANCY STREET over BSOP BIN 2231570 CONS 001 CONSTRUCTION DSGN 003 DESIGN SVCS 004 SERVICES CONS 005 CONSTRUCTION	3,026 4,560 1,514 31,779	0 0 0 0	06/31 06/27 06/31 06/32	
841 HBQA24066 RIKERS ISLAND BRIDGE OVER RIKERS ISLAND CHANNEL 2240660 CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION DSGN 003 DESIGN SVCS 005 SERVICES	199,278 29,893 30,602 9,966	0 0 0 0	06/31 06/30 06/26 06/31	
841 HBQA24718 GRAND AVENUE OVER LIRR MAIN LINE BIN 2247180 CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION DSGN 003 DESIGN SVCS 004 SERVICES CONS TR 005 CONSTRUCTION TRACKS AND RAILS	41,494 6,225 6,980 2,075 8,642	0 0 0 0	06/33 06/33 06/29 06/33 06/33	
841 HBQA24815 WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159 CONS 004 CONSTRUCTION CNSP 005 CONSTRUCTION SUPERVISION	53,728 4,633	0	06/28 06/27	
841 HBQA24823 BEACH CHANNEL DR WB over DR EB BIN 2248230 CONS 001 CONSTRUCTION SVCS 002 SERVICES DSGN 003 DESIGN CNSP 004 CONSTRUCTION SUPERVISION	15,820 2,638 4,110 2,638	0 0 0 0	06/32 06/31 06/28 06/32	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE MILESTONE START END
841 HBQA26614 CONS CNSP CONS	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 007 CONSTRUCTION	0 8,300 32,213	23,119 0 0	06/28 06/27 06/28	
841 HBQENB012 CNSP DSGN CONS SVCS CONS IFDS CO#: 03 IFSP CO#: 04 IFSP CO#: 08 IFSP	Emergency Fender System Northern Blvd WB/EB 005 CONSTRUCTION SUPERVISION 006 DESIGN 007 CONSTRUCTION 008 SERVICES 009 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS Farmers Boulevard Over BSOP BIN 2231620 001 DESIGN 002 DESIGN 003 CONSTRUCTION SUPERVISION 004 SERVICES 005 CONSTRUCTION Merrick Blvd over BLP NB BIN 2231710 001 DESIGN 002 SERVICES 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION Merrick Blvd over BLP SB BIN 2231720	377 267 3,841 15 733 5 10 30	0 0 0 0 0 0	06/27 06/26 06/26 06/26 06/24 02/24 11/23 02/24 06/25	
841 HBQ231620 DSGN DSGN CNSP SVCS CONS	Farmers Boulevard Over BSOP BIN 2231620 001 DESIGN 002 DESIGN 003 CONSTRUCTION SUPERVISION 004 SERVICES 005 CONSTRUCTION	4,890 500 4,890 1,630 32,600	0 0 0 0	06/26 06/26 06/30 06/31 06/31	
841 HBQ231710 DSGN SVCS CNSP CONS	Merrick Blvd over BLP NB BIN 2231710 001 DESIGN 002 SERVICES 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	3,473 890 2,669 17,791	0 0 0 0	06/24 06/28 06/27 06/28	
841 HBQ231720 DSGN SVCS CNSP CONS	Merrick Blvd over BLP SB BIN 2231720 001 DESIGN 002 SERVICES 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	3,439 838 2,515 16,765	0 0 0 0	06/24 06/28 06/27 06/28	
DSGN CONS CNSP	WOODHAVEN BLVD OVER ATLANTIC AVE BIN 2248019 001 DESIGN 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OUT SPECIAL TECHNICAL	5,293 50,071 7ISION OF 7,589 INVESTI 3,624	0 0 0 0	06/24 06/29 06/28 06/29	
841 HBRC038 CO#: 4 IFDS			0	06/24	
841 HBREP6919 CONS IFSP CO#: 01 IFSP	Emergency Contract for 181st (Washington Bridge) over 009 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	er Harlem 1,759 200 200	0 0 0	06/26 06/24 06/25	
841 HBX1215 CO#: 06 IFSP CO#: 07 IFSP CO#: 09 IFSP	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 604 IFA CONSTRUCTION SUPERVIS 604 IFA CONSTRUCTION SUPERVIS 604 IFA CONSTRUCTION SUPERVIS	250 500 1,000	0 0 0	02/24 04/24 06/24	

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

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 288

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CO#: 01 IFSP 608 IFA CONSTRUCTION SUPERVIS	500	0	06/25	<u> </u>
841 SANDHBFDR SANDY ER FOR FDR 18TH TO 25TH STREET				
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (0	06/32	
CO#: A CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (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	09/27	
COH. B CHSP SII CONSTRUCTION SUPERVISION	943	U	09/23	
841 SANDHB2U SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSE:	S			
		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	Ö	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	Ö	06/26	
CO#: 5 IFDS 600 IFA DESIGN	30	Ö	03/24	
CO#: 8 IFDS 600 IFA DESIGN	800	Ö	06/24	
CO#: 9 IFDS 600 IFA DESIGN	60	0	06/25	
DSGN	00	· ·	00,23	
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	
250 377770150 277 277 277 277 277 277 277 277 277 27				
850 HBPED216S PED BRIDGE - 216 ST (Q)	2.5	^	06/06	
CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (0	06/26	
CONS HB 900 CONSTRUCTION HIGHWAY BRIDGES	540	0	06/26	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY:	: 02/29/	\$18	BQE (27 0,912,109 8,426,068 5,895,076 FY 27	9.55 3.36 5.07	FROM SAN (CITY) (CITY) (CITY) FY 28	DS STRE	EET TO	O ATLAN	TIC AVE	\$12	21,909,000.	00 (NON-C 00 (NON-C 00 (NON-C FY 27	ITY) ITY)	FY 28 *
EXECUTIVE (C		*	*	<u> </u>	*	F1 Z0	*		(C)*	<u> </u>	*	58,702 *	67,686		43,159 *
APPROPRIATIONS							COMMI	TMENT	r PLAN			30,702	07,000		13,133
(N		*	*		*		*	LITTEL	(N)*		*	*		*	*
	<i>,</i>					FY	2024	· · · · · · · · · · · · · · · · · · ·							
JI	ULY AUG	SE	PT OCT	NOV	J	DEC	JAN	I	FEB	MARCH	APRIL	MAY	JUNE		FY 24
PLAN (C)*	*	*	*	*	*	47-*		*	*	373	*	*	* 5,00	3 *	5,329
FORCST(C)*	*	*	*	*	*	*		*	*	r	*	*	* 5,37		5,376
ACTUAL(C)*	*	*	*	*	*	47-*		*	*	r	*	*	*	*	47-
*	*	*	*	*	*	*		*	*	r	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	r	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	r	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	r	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS CONS CONS CONS CONS CONS CONS CONS	009 CON: 016 CON: 017 CON: 018 CON: 028 CON: 029 CON: 031 CON: 032 CON: 033 CON: 036 CON: 037 CON: 038 CON: 039 CON: 040 CON: 040 CON:	STRUCTIC	ON O	ION		St. to A		c Ave	20, 200, 186, 386, 386, 43, 3, 48, 48, 48, 36,	208 250 250 250 159 091 899 019 020 020 000 686 501	30,000	06/26 06/29 06/29 06/29 06/26 06/29 06/31 06/28 06/26 06/26 06/26 06/27 06/31			
CONS CONS	047 CON: 050 CON:									373	0	03/24 06/24			
841 HBKBQE4C CO#: A DSGN	Rehabilita	ation of	BQE (I-278	3) Four (Cross	ings			Σ,	47-	0	12/23			
DSGN DSGN										47-	0	06/29			
DSGN	004 DES.	TGIN								± /	U	00/29			
841 HBORSA21A CNSP	001 CON:	STRUCTIO	N SUPERVIS	ION		-				1	0	06/24			
841 HBORSA21B CNSP	ESA for On 001 CON	wner's F STRUCTIO	ep Services N SUPERVIS	s Design ION	Buil	d Citywid	е			1	0	06/24			

	E AS OF.	02/29	/24	7		36 (C		E AI 4910	H AVENUE,	SOFFNS		\$.00 (1	NON-CI	ITY)	
CONTRACT LIABILI	TY:				\$.	00 (C	TTY)					\$	1) 00.	NON-CI	ITY)	
ITD EXPENDITURES	:			\$1,	607,480.	64 (C	!ITY)					\$81,960	1) 00.	NON-CI	ITY)	
*	FY 25	*	FY 26	*	FY 27		FY 28 *		* F	Y 25	*	FY 26 *	FY	27	*	FY 28
EXECUTIVE (C)*		*		*	6,996		81,681 *		(C)*		*	*		6,996		81,681
APPROPRIATIONS					-,		. ,	OMMITMENT	· - /					-,		,
(N)*		*		*		*		01111111111111			*	*			*	
(<u>IN</u> /							FY 20		<u> </u>							
JULY	7.110	_	SEPT	OCT	NOV	-			FEB MA	o a i i	APRIL	MAY		INE		FY 24
	AUG	S	E P.T.	OCT	<u>NOV</u>	<u>L</u>	DEC U	AN F	TEB MA.	RCH .	APRIL	MAY	<u> </u>	UNE		FY 24
PLAN (C)*	*	*	*		*	*	*	*	*	*		*	*		*	
FORCST(C)*	*	*	*		*	*	*	*	*	*		*	*		*	
ACTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*		*	
*	*	*	*		*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*		*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*		*	*	*	*	*	*		*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*		*	
CIUAL(N)"																
IGNI DDO TEST									~==		37.0		~			
MGN PROJECT									CITY		NC	PLAN		RENT		
AGY ID NO DE	SCRIPTIO	<u> </u>							COST		COST	COMM DAT	E MILES	STONE	START	r end
CONS CNSP SU				RVISIC	N CO	NSULTA	NT SUPERV	ISION OF	81,681 6,996		0	06/28 06/27				
SUDGET LINE: HB-5	30 F1	4S #:	841 42	7	RECONST (& STRU	ICT REHAB 1	R.R. BDGE	E PARKSIDE	& OCEA	N AVE	, BROOKLY	1			
AVAILABLE BALANC	E AS OF: TY: :	02/29	/24	\$ \$5, \$3,	962,206. 694,291. 676,552.	33 (C 83 (C 84 (C	CITY) CITY) CITY)	R.R. BDGE			AN AVE	, \$ \$	1 .00 (1 .00 (1 .00 (1	NON-CI	ITY) ITY)	FY 28
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	E AS OF: TY: :	02/29	/24	\$ \$5, \$3,	962,206. 694,291. 676,552. FY 27	33 (C 83 (C 84 (C	!ITY) !ITY) !ITY) !FY 28 *		*F`	& OCE <i>I</i> <u>Y 25</u>	AN AVE	, \$ \$.00 (1 .00 (1 .00 (1 .00 (1	NON-CI NON-CI 27	ITY) ITY)	<u>FY 28</u> 34.640
AVAILABLE BALANCI CONTRACT LIABILI' ITD EXPENDITURES * XECUTIVE (C)*	E AS OF: TY: :	02/29	/24	\$ \$5, \$3,	962,206. 694,291. 676,552.	33 (C 83 (C 84 (C	CITY) CITY) CITY) FY 28 * 34,640 *		* <u>F</u>		AN AVE	, \$ \$.00 (1 .00 (1 .00 (1 .00 (1	NON-CI	ITY) ITY)	
AVAILABLE BALANC: CONTRACT LIABILI' ITD EXPENDITURES * XECUTIVE (C)* PPROPRIATIONS	E AS OF: TY: :	02/29	/24	\$ \$5, \$3, *	962,206. 694,291. 676,552. FY 27	33 (C 83 (C 84 (C	CITY) CITY) CITY) FY 28 * 34,640 *	OMMITMENT	* F (C)* PLAN		* *	, \$ \$.00 (1 .00 (1 .00 (1 .00 (1	NON-CI NON-CI 27	ITY) ITY)	
AVAILABLE BALANCI CONTRACT LIABILI' ITD EXPENDITURES * XECUTIVE (C)*	E AS OF: TY: :	02/29	/24	\$ \$5, \$3,	962,206. 694,291. 676,552. FY 27	33 (C 83 (C 84 (C	EITY) EITY) EITY) FY 28 * 34,640 *	OMMITMENT	* <u>F</u>		* * *	, \$ \$.00 (1 .00 (1 .00 (1 .00 (1	NON-CI NON-CI 27	ITY) ITY)	
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES * XECUTIVE (C)* .PPROPRIATIONS (N)*	E AS OF: TY: : FY 25	* *	FY 26	\$5, \$5, * *	962,206. 694,291. 676,552. FY 27 5,888	33 (C883 (C884 (C8	PITY) PITY) PY 28 * 34,640 * FY 20	OMMITMENT	* F (C)* PLAN (N)*	<u> 25</u>	* *	\$ \$ \$ \$ FY 26 * *	.00 (1 .00 (1 .00 (1	NON-CI NON-CI 27 6,000	ITY) ITY)	34,640
AVAILABLE BALANC: CONTRACT LIABILI' ITD EXPENDITURES * XECUTIVE (C)* PPROPRIATIONS (N)* JULY	E AS OF: TY: :	* *	/24	\$ \$5, \$3, *	962,206. 694,291. 676,552. FY 27	33 (C883 (C884 (C8	PITY) PITY) FY 28 * 34,640 * FY 20	OMMITMENT	* F (C)* PLAN (N)*		* * APRIL	, \$ \$.00 (1 .00 (1 .00 (1	NON-CI NON-CI 27	ITY) ITY)	
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES * XECUTIVE (C)* PPROPRIATIONS (N)* JULY LAN (C)*	E AS OF: TY: : FY 25	* *	FY 26	\$5, \$5, * *	962,206. 694,291. 676,552. FY 27 5,888	33 (C883 (C884 (C8	PITY) PITY) FY 28 * 34,640 * FY 20	OMMITMENT	* F (C)* PLAN (N)*	<u> 25</u>	* *	\$ \$ \$ \$ FY 26 * *	.00 (1 .00 (1 .00 (1	NON-CI NON-CI 27 6,000	ITY) ITY)	34,640
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY CORCST(C)*	E AS OF: TY: : FY 25	* *	FY 26	\$5, \$5, * *	962,206. 694,291. 676,552. FY 27 5,888	33 (C883 (C884 (C8	PITY) PITY) FY 28 * 34,640 * FY 20	OMMITMENT	* F (C)* PLAN (N)*	<u> 25</u>	* *	\$ \$ \$ \$ FY 26 * *	.00 (1 .00 (1 .00 (1	NON-CI NON-CI 27 6,000	ITY) ITY)	34,640
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES * XECUTIVE (C)* PPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	E AS OF: TY: : FY 25	* *	FY 26	\$5, \$5, * *	962,206. 694,291. 676,552. FY 27 5,888	33 (C883 (C884 (C8	PITY) PITY) FY 28 * 34,640 * FY 20	OMMITMENT	* F (C)* PLAN (N)*	<u> 25</u>	* *	\$ \$ \$ \$ FY 26 * *	.00 (1 .00 (1 .00 (1	NON-CI NON-CI 27 6,000	ITY) ITY)	34,640
AVAILABLE BALANC: CONTRACT LIABILI' ITD EXPENDITURES * XECUTIVE (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	E AS OF: TY: : FY 25	* *	FY 26	\$5, \$5, * *	962,206. 694,291. 676,552. FY 27 5,888	33 (C883 (C884 (C8	PITY) PITY) FY 28 * 34,640 * FY 20	OMMITMENT	* F (C)* PLAN (N)*	<u> 25</u>	* *	\$ \$ \$ \$ FY 26 * *	.00 (1 .00 (1 .00 (1	NON-CI NON-CI 27 6,000	ITY) ITY)	34,640
EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	E AS OF: TY: : FY 25	* *	FY 26	\$5, \$5, * *	962,206. 694,291. 676,552. FY 27 5,888	33 (C883 (C884 (C8	PITY) PITY) FY 28 * 34,640 * FY 20	OMMITMENT	* F (C)* PLAN (N)*	<u> 25</u>	* *	\$ \$ \$ \$ FY 26 * *	.00 (1 .00 (1 .00 (1	NON-CI NON-CI 27 6,000	ITY) ITY)	34,640
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES * EXECUTIVE (C)* .PPROPRIATIONS (N)* LAN (C)* CORCST(C)* .CTUAL(C)* .ELAN (N)*	E AS OF: TY: : FY 25	* *	FY 26	\$5, \$5, * *	962,206. 694,291. 676,552. FY 27 5,888	33 (C883 (C884 (C8	PITY) PITY) FY 28 * 34,640 * FY 20	OMMITMENT	* F (C)* PLAN (N)*	<u> 25</u>	* *	\$ \$ \$ \$ FY 26 * *	.00 (1 .00 (1 .00 (1	NON-CI NON-CI 27 6,000	ITY) ITY)	34,640
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E AS OF: TY: : FY 25	* *	FY 26	\$5, \$5, * *	962,206. 694,291. 676,552. FY 27 5,888	33 (C883 (C884 (C8	PITY) PITY) FY 28 * 34,640 * FY 20	OMMITMENT	* F (C)* PLAN (N)*	<u> 25</u>	* *	\$ \$ \$ \$ FY 26 * *	.00 (1 .00 (1 .00 (1	NON-CI NON-CI 27 6,000	ITY) ITY)	34,640
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES * XECUTIVE (C)* .PPROPRIATIONS (N)* JULY CARCST(C)* .CTUAL(C)* .* CHAN (N)* CORCST(N)*	E AS OF: TY: : FY 25	* *	FY 26	\$5, \$5, * *	962,206. 694,291. 676,552. FY 27 5,888	33 (C883 (C884 (C8	PITY) PITY) FY 28 * 34,640 * FY 20	OMMITMENT	* F (C)* PLAN (N)*	<u> 25</u>	* *	\$ \$ \$ \$ FY 26 * *	.00 (1 .00 (1 .00 (1	NON-CI NON-CI 27 6,000	ITY) ITY)	34,640
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	E AS OF: TY: : FY 25 AUG * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 26	\$5, \$5, * *	962,206. 694,291. 676,552. FY 27 5,888	33 (C883 (C884 (C8	PITY) PITY) FY 28 * 34,640 * FY 20	OMMITMENT	* F (C)* PLAN (N)* * * * * * * * *	<u> 25</u>	* * APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (1	NON-C1 NON-C1 27 6,000	ITY	34,640 FY 24 STONE
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES ** EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* PORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT	E AS OF: TY: : FY 25	* * * * * * * * * * * * * * * * * * *	FY 26	\$5, \$5, * *	962,206. 694,291. 676,552. FY 27 5,888	33 (C883 (C884 (C8	PITY) PITY) FY 28 * 34,640 * FY 20	OMMITMENT	* F (C)* PLAN (N)* * * * * * *	<u> 25</u>	* * * APRIL	* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (1	NON-C1 NON-C1 27 6,000	ITY	34,640 FY 24 STONE
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE: CNSP SU CONS TR	E AS OF: TY: : FY 25 AUG * * * * * SCRIPTION RKSIDE A' 008 CONS' 010 CONS'	02/29 * * * * * * * * * * * * * * * * * *	FY 26 SEPT * * * * * * * OOCEAN	\$ \$ 5 , \$ 5 , \$ 3 , * * * * * OCT	962,206. 694,291. 676,552. FY 27 5,888 NOV * * * * * * * * * * * * * * * * * * *	33 (C883 (C8	EITY) EITY) FY 28 * 34,640 * FY 20 * * * * * * * * * * * * * * * * * * *	OMMITMENT 24 AN F * * * * * * * * * * * * * * * * * * *	* F (C)* PLAN (N)* FEB MA * * * * * * CITY COST 6,000 4 222	Y 25	* * * APRIL NC COST	\$\$\$ FY 26 * * MAY * * * * * * * * * * * * *	.00 (1	NON-C1 NON-C1 27 6,000	ITY	34,640 FY 24 STONE
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES * XECUTIVE (C)* .PPROPRIATIONS (N)* LAN (C)* CORCST(C)* .CTUAL(C)* .* .* .CTUAL(C)* .CTUAL(N)* .CTUAL(N)* .CTUAL(N)* .CTUAL(N)* .CONS TR .CONS GE	E AS OF: TY: : FY 25 AUG * * * * * SCRIPTION RKSIDE AS' 0008 CONS' 010 CONS' 029 CONS'	02/29 * * * * * * * * * * * * * * * * * *	FY 26 SEPT * * * * * * * OOCEAN	\$ \$ 5 , \$ 5 , \$ 3 , * * * * * OCT	962,206. 694,291. 676,552. FY 27 5,888 NOV * * * * * * * * * * * * * * * * * * *	33 (C883 (C8	EITY) EITY) FY 28 * 34,640 * FY 20 * * * * * * * * * * * * * * * * * * *	OMMITMENT 24 AN F * * * * * * * * * * * * * * * * * * *	* F (C)* PLAN (N)* FEB MA * * * * * * CITY COST 6,000 4 222	Y 25 RCH * * * * *	* * APRIL NC COST	\$\$\$ FY 26 * * MAY * * * * * PLAN COMM DAT: 06/27 06/28 06/28	.00 (1	NON-C1 NON-C1 27 6,000	ITY	34,640 FY 24 STONE
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES * EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* * * CORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE: CONS TR CONS GE SVCS NV	E AS OF: TY: : FY 25 AUG * * * * * SCRIPTION RKSIDE A' 008 CONS' 010 CONS' 010 CONS' 029 CONS' 039 SERV	02/29 * * * * * * * * * * * * * * * * * *	FY 26 SEPT * * * * * * * OOCEAN	\$ \$ 5 , \$ 5 , \$ 3 , * * * * * OCT	962,206. 694,291. 676,552. FY 27 5,888 NOV * * * * * * * *	33 (C83 (C83 (C84 (C84 (C84 (C84 (C84 (C84 (C84 (C84	TITY) ITY) FY 28 * 34,640 * FY 20 EC J * * * * * * * * * * * * *	OMMITMENT 24 AN F * * * * * ISION OF INVESTI	* F (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	Y 25 RCH * * * * *	* * APRIL NC COST 0 0 0 0	* FY 26 * * MAY * * * * PLAN COMM DAT: 06/27 06/28 06/28 06/28	.00 (1	NON-C1 NON-C1 27 6,000	ITY	34,640 FY 24 STONE
AVAILABLE BALANC: CONTRACT LIABILI' ITD EXPENDITURES * EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO DE: CONS TR (CONS TR (CONS GE (SVCS NV)) SVCS NV	E AS OF: TY: : FY 25 AUG * * * * * * * * * * * * * * * * * *	02/29 * * * * * * * * * * * * * * * * * *	FY 26 SEPT * * * * * * * OOCEAN	\$ \$ 5 , \$ 5 , \$ 3 , * * * * * OCT	962,206. 694,291. 676,552. FY 27 5,888 NOV * * * * * * * *	33 (C83 (C83 (C84 (C84 (C84 (C84 (C84 (C84 (C84 (C84	FY 28 * 34,640 * FY 20 * * * * * * * * * * * * * * * * * * *	OMMITMENT 24 AN F * * * * * ISION OF INVESTI	* F (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	Y 25 RCH * * * * *	* * APRIL NC COST 0 0 0 0	* FY 26 * * MAY * * * * PLAN COMM DAT: 06/27 06/28 06/28 06/28 06/28	.00 (1	NON-C1 NON-C1 27 6,000	ITY	34,640 FY 24 STONE
AVAILABLE BALANC: CONTRACT LIABILI' ITD EXPENDITURES ** EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* ** FORCST(N)* ACTUAL(N)* GIN PROJECT AGY ID NO DE: CONS TR CONS TR CONS GE SVCS NV SVCS NV CO#: 03 IFDS	E AS OF: TY: : FY 25 AUG * * * * * SCRIPTION RKSIDE A' 008 CONS' 010 CONS' 010 CONS' 029 CONS' 039 SERV	02/29 * * * * * * * * * * * * *	FY 26 SEPT * * * * * * * * * * * * * * * * * *	\$ \$ 5 , \$ 5 , \$ 3 , * * * * * OCT	962,206. 694,291. 676,552. FY 27 5,888 NOV * * * * * * * *	33 (C83 (C83 (C84 (C84 (C84 (C84 (C84 (C84 (C84 (C84	TITY) ITY) FY 28 * 34,640 * FY 20 EC J * * * * * * * * * * * * *	OMMITMENT 24 AN F * * * * * ISION OF INVESTI	* F (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	Y 25 RCH * * * * *	* * APRIL NC COST 0 0 0 0	* FY 26 * * MAY * * * * PLAN COMM DAT: 06/27 06/28 06/28 06/28	.00 (1	NON-C1 NON-C1 27 6,000	ITY	34,640 FY 24 STONE

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

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) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,643,985.92 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES:

EXECUTIVE (C)*		*	FY 25	*	FY 26 *	FY	27	*	FY 28	3 *		*	FY 2	5	*]	FY 26	*	FŶ 27	* ′	FY 28	*
N	EXECUTIVE	(C)*		*	180 *			*		*		(C)*			*	7,101	*		*		*
SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24	APPROPRIATION AP	ONS								COM	MITMEN	T PLAN	I								
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24		(N)*		*	*			*		*		(N)*			*		*		*		*
PLAN (C)*																					
FORCST(C)*		JULY	AUG	SE	PT OCT		NOV		DEC	JAN		FEB	<u>MARCH</u>		<u>APRIL</u>	MA:	<u>Y</u>	JUNE		FY 24	
ACTUAL(C)*			*	*	*	*		*		*	*		*	*		*		*	*		
PLAN (N) *			*	*	*	*		*		*	*		*	*		*		*	*		
FORCST(N)*	ACTUAL(C)*		*	*	*	*		*		*	*		*	*		*		*	*		
FORCST(N)*	*		*	*	*	*		*		*	*		*	*		*		*	*		
ACTUAL(N)* * * * * * * * * * * * * * * * * * *			*	*	*	*		*		*	*		*	*		*		*	*		
MGN PROJECT AGY ID NO DESCRIPTION CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END 841 HBKA24382 21st Ave RR BR & 64th St #2-24382-1/TN35190 CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 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 CONSULTANT SUPERVISION OF 6,000 0 06/30 SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI 2,500 0 06/31 CONS TR 008 CONSTRUCTION TRACKS AND RAILS 30,224 0 06/31	, ,		*	*	*	*		*		*	*		*	*		*		*	*		
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBKA24382 21st Ave RR BR & 64th St #2-24382-1/TN35190 CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 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 CONSULTANT SUPERVISION OF 6,000 0 06/30 SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI 2,500 0 06/31 CONS TR 008 CONSTRUCTION TRACKS AND RAILS 30,224 0 06/31	ACTUAL(N)*		*	*	*	*		*		*	*		*	*		*		*	*		
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBKA24382 21st Ave RR BR & 64th St #2-24382-1/TN35190 CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 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 CONSULTANT SUPERVISION OF 6,000 0 06/30 SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI 2,500 0 06/31 CONS TR 008 CONSTRUCTION TRACKS AND RAILS 30,224 0 06/31																					
841 HBKA24382 21st Ave RR BR & 64th St #2-24382-1/TN35190 CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 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 CONSULTANT SUPERVISION OF 6,000 0 06/30 SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI 2,500 0 06/31 CONS TR 008 CONSTRUCTION TRACKS AND RAILS 30,224 0 06/31				_																	
CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 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 CONSULTANT SUPERVISION OF 6,000 0 06/30 SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI 2,500 0 06/31 CONS TR 008 CONSTRUCTION TRACKS AND RAILS 30,224 0 06/31	AGY ID NO	DES	CRIPTION	1									COST		COST	COMM DA	ATE	MILESTONE	START	r end	
CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 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 CONSULTANT SUPERVISION OF 6,000 0 06/30 SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI 2,500 0 06/31 CONS TR 008 CONSTRUCTION TRACKS AND RAILS 30,224 0 06/31	0.41	0.0			C 4 1 2	0.420	0 1 / 50		0.0												
DSGN 004 DESIGN 500 0 06/26 DSGN 005 DESIGN 6,601 0 06/26 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 6,000 0 06/30 SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI 2,500 0 06/31 CONS TR 008 CONSTRUCTION TRACKS AND RAILS 30,224 0 06/31						-2438				786					_	06/2	1				
DSGN 005 DESIGN 6,601 0 06/26 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 6,000 0 06/30 SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI 2,500 0 06/31 CONS TR 008 CONSTRUCTION TRACKS AND RAILS 30,224 0 06/31					N .		HI	GHWA.	I BEID	i E S		56			0						
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 6,000 0 06/30 SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI 2,500 0 06/31 CONS TR 008 CONSTRUCTION TRACKS AND RAILS 30,224 0 06/31			-									_			0						
SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI 2,500 0 06/31 CONS TR 008 CONSTRUCTION TRACKS AND RAILS 30,224 0 06/31							~ ~ ~								0						
CONS TR 008 CONSTRUCTION TRACKS AND RAILS 30,224 0 06/31					N SUPERVIS	TON									0						
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CO#: 04 IFDS 600 IFA DESIGN 100 0 06/25	CO#: 04 IFI	os 6	UU IFA I	DESIGN									100		0	06/2	5				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2024 PLAN AND FORECAST AND ACTUALS
(C. IN THOUSANDS (COMMITMENT TOTALS EXCLUSIVE OF TEA

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

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, I

AVAILABLE BALANCE AS OF: 02/29/24 \$5,160,877.82 (CITY)

BUDGET LINE AVAILABLE					841 6			ONST & ,877.82		CT REHA:	B OF PARK	TUNNEI	E.341	то н	E.39T	H ST,	MANHA \$.0		N-CITY)		
CONTRACT L				,	, – –			,292.92		!ITY)							\$.0		N-CITY)		
ITD EXPEND	ITURES:					\$4	5,281	,336.59) (C	TTY)							\$.0	0 (NO	N-CITY)		
	*	FY	25	*	FY 26		FY	27 *	r	FY 28	*	*	FY			FY 26	*	<u>FY 2</u>	7 *	FY	<u> 28 *</u>
EXECUTIVE	(C)*			*		3 *		7	•		*	(C)*		,953	*	62	8 *		*		*
APPROPRIATI								+			COMMITME		1		*		4.		*		di.
	(N)*					*				EX	* 2024	(N)*			*		*				<u>*</u>
	JULY	,	AUG	Q	EPT	OCT		NOV	г	EC FY	2024 JAN	FEB	MARC	·п	APRIL	М	AY	JUN	T	FY	2.4
PLAN (C)*	0011	*	79			*	*	INOV	*	*	*	red		247 *	VENTU	*		*	543 *	<u> </u>	869
FORCST(C)*		*	, ,	*	1	*	*		*	*	*		*	*		*		*	869 *		869
ACTUAL(C)*		*	79	*	1	*	*		*	*	*		*	*		*		*	*		79
*		*		*	7	*	*		*	*	*		*	*		*		*	*		
PLAN (N)*		*		*	1	*	*		*	*	*		*	*		*		*	*		
FORCST(N)*		*		*	7	*	*		*	*	*		*	*		*		*	*		
ACTUAL(N)*		*		*	1	*	*		*	*	*		*	*		*		*	*		
Man protect													0 T TT 1		NT.C	D.F.		GUDDE		- C C	_
MGN PROJECT AGY ID NO		ODTI	PTION										CITY		NC COST	PL		CURRE		ESTON:	
AGY ID NO	<u> </u>	CRI	PIION		·								COSI	·	COSI	COMM	DAIL	MITERI	ONE STA	RI E	עע
841 HBM551	PAR	K A	ZE TIII	NNET.	FROM F	кз4тн	TO E3	9TH ST'	S #2	-24654-	0/TN61420										
					ON SUI			J 111 D 1	0 112	21031	0 / 1101120		1,200		0	06/	25				
	CS NV C							SPEC	CIAL	TECHNIC	AL INVEST		622		0	06/					
	CS NV C										AL INVEST		444		0	06/	25				
CO	NS C	50 (CONST	RUCTI	ON								6		0	06/	26				
CO#: A CO	NS C	50 (CONST	RUCTI	ON								79		0	08/					
CO			CONST		-								116		0	06/					
CO			CONST		ON								191		0	06/					
	CS NV C									-	AL INVEST		192		0	03/					
11	CS NV C							SPEC	CIAL	TECHNIC	AL INVEST	'I	_1		0	06/					
CO			CONST		-								55		0	03/					
CO#: 01 CO			CONST		ON			CDEC		mn aini a	A.T. T.NII.7111.011	· -	1		0	06/					
	CS NV C		CONTI		37			SPEC	CIAL	TECHNIC	AL INVEST	. T	543		0	06/					
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CO#: 01 IF					UCTION								150		0	04/					
CO#: 01 IF					UCTION							1	130		0	04/					
CO#: 03 IF					UCTION							_	350		0	06/					
30 II - 0 1 11						. 5011							550		0	00/					

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

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) \$1,706,695.89 \$.00 (NON-CITY) CONTRACT LIABILITY: (CITY) \$51,967,920.92 ITD EXPENDITURES: (CITY) \$95,126,824.51 (NON-CITY) (C)* EXECUTIVE (C)* 140 APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2024 AUG SEPT OCT NOV DEC FEB APRIL MAY JUNE FY 24 JULY JAN MARCH PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 846 P-2BELTPF Belt Parkway Restoration and Tree Replacement DSGN 100 DESIGN 140 0 06/25 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE BUDGET LINE: HB-644 AVAILABLE BALANCE AS OF: 02/29/24 \$7,058,343.36 (CITY) \$40,001.98 (NON-CITY) \$7,609,829.04 CONTRACT LIABILITY: (CITY) \$2,471,240.92 (NON-CITY) \$74,728,449.80 \$46,776,654.69 ITD EXPENDITURES: (CITY) (NON-CITY) FY 26 EXECUTIVE (C)* 1,956 * (C)* 5,153 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2024 NOV FEB APRIL 1,588 * PLAN (C)* 14 2,238 3,840 FORCST(C)* 3,840 * 3,840 ACTUAL(C)* 2,238 2,252 14 PLAN (N)* 40 * 40 FORCST(N)* 40 40 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBX644S MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM 40 06/24 CONS 037 CONSTRUCTION 545 SVCS 038 SERVICES 998 0 06/24 CONS 042 CONSTRUCTION 935 0 06/25 042 CONSTRUCTION 09/23 CO#: A CONS 14 CNSP 043 CONSTRUCTION SUPERVISION 2,238 11/23 CO#: A CNSP 043 CONSTRUCTION SUPERVISION 45 06/24

SVCS

CNSP

044 SERVICES

045 CONSTRUCTION SUPERVISION

2,658

1,560

06/25

06/25

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN	CURRENT MILESTONE		
CTGY CO#: 02 IFSP CO#: 05 IFSP CO#: 06 IFSP	046 CON 603 IFA 603 IFA	TINGENCY CONSTRU CONSTRU	CTION SUPE CTION SUPE CTION SUPE	RVIS					773 100 1,200 200	0 0 0 0	06/25 03/24 06/24 06/25	<u> </u>		
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 25	, , ,	24 \$	RECON 5,366,0 8,439,7 6,421,5 FY 2	00.48 (15.16 (99.46 (ON OF EAST CITY) CITY) CITY) FY 28	*	*	FY 25	\$ \$	ENUE, THE 1 \$.1 1,971,200.1 1,036,758.1 FY 26	08 (NON-C) 19 (NON-C)	ITY)	FY 28 *
EXECUTIVE (C) APPROPRIATIONS		*	*		*		* COMMITM	(C)* ENT PLA	- , -	00 *	*		*	*
(N)		*	*		*		*	(N)*		*	*		*	*
JU	LY AUG	SE	PT OCT	' N	OV	FY 2	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	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES STAR	
841 HBX180			METRO NORT	H RR HA										
	TR 016 CON				TRACKS	AND RAILS	5		3,500	0	06/25			
CTGY CO#: 06 IFSP		TINGENCY	CTION SUPE	DVIC					525 100	0	06/25 11/23			
CO#: 06 IFSP			CTION SUPE						150	0	04/24			
CO#: 07 IFSP			CTION SUPE						500	0	06/24			
CO#: 01 IFSP			CTION SUPE						200	Ö	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY:	OF: 02	#: 841 2/29/24 FY	\$74, \$184, \$405,	DESIGN 186,349 553,727 748,335 FY 27	9.63 7.76 5.50		Z) Z) Z)	E FACIL	ITIES,	CITY	WIDE	·		. 67 . 33	(NON-CITY (NON-CITY (NON-CITY FY 27 *	Y) Y)	FY 28 *
EXECUTIVE (C)	*	4	12	,512 *	65,40)4 *	118	3,658			!) *	15,565	*	18,897 *		65,404 *	1	18,658 *
APPROPRIATIONS				*					COMMIT				*	000 +		*		
(<u>N</u>)	*			*		*		FY 2		(1)	1)*		*	200 *				
JU	T.V 7	AUG	SEPT	OCT	NOV	7	DEC	FI 2	JAN	FEE	2	MARCH	APRIL	MAY		JUNE		Y 24
PLAN (C)*		2,786 *		*	*	*	DEC	*	192		*	MARCH *	APKIL	*	*	30,106		33,084
FORCST(C)*	*	4		*	*	*		*		*	*	*		*	*	36,897		36,897
ACTUAL(C)*	* 2	2,786 *		*	*	*		*	193	*	*	*		*	*	,	k	2,979
*	*	4	•	*	*	*		*		*	*	*		*	*	,	k	
PLAN (N)*	*	,	:	*	*	*		*		*	*	*		*	*	,	k	
FORCST(N)*	*	,		*	*	*		*		*	*	*		*	*	•	k	
ACTUAL(N)*					*	×		*		*		×			<u>*</u>		К.	
MGN PROJECT AGY ID NO	DESCRI	PTION										TY ST	NC COST	PLAN COMM DATE		URRENT ME LESTONE ST		
841 BRKA24039	002 8 007 8 009 I 010 0 011 0 600 I 600 I	SERVICE	S JCTION SENCY SIGN SIGN SIGN	CREEK BI	:N: 2240	390					1 5	500 000 .16	0 0 0 0 0 0	06/28 06/27 06/27 06/28 06/25 11/23 01/24 06/24				
841 HBBA24245 SVCS DSGN	001 8	33RD ST SERVICE DESIGN		RIVER BI	IN # 224	12459					9 1,1	959 .91	0	06/30 06/25				
841 HBCD0011A CONS CONS	001 (CESS FA CONSTRU CONSTRU	CTION	CTION OF	STRUCTU	JRAL	STEEL	IN NE	E USA		1,6 1,1		0	08/23 08/23				
841 HBCD0012 CONS		G AND S CONSTRU		OF MATER	RIAL (CI	TYWI	DE)				3	390	0	06/26				
841 HBCD013 CONS		tion Se CONSTRU		at Concre	ete & As	phal	t Plan	nts			3	305	0	06/27				
841 HBCD013A CONS CO#: A CONS	001 (CESS FA CONSTRU CONSTRU	CTION	CTION OF	STRUCTU	JRAL	STEEL	IN NE	E US		12,0		0	06/24 06/29				
841 HBCD013B CONS CO#: A CONS	001 (CESS FA CONSTRU CONSTRU	CTION	CTION OF	STRUCTU	JRAL	STEEL	IN US	5		6,6 1,3		0	06/24 06/29				
841 HBCD013C CONS		CESS FA		CTION OF	PP CONC	CRETE	IN US	SA/CAN	1		3,7	797	0	06/24				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE MILESTONE START END
	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	5,500	0	06/25	
	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 001 CONSTRUCTION	5,400	0	06/26	
	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	16,555	0	06/27	
	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	9,075	0	06/27	
	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	4,291	0	06/27	
	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	12,802	0	06/28	
	Inspection of Services at Concrete and Asphalt Plants 001 CONSTRUCTION	6,480	0	06/29	
	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	18,882	0	06/30	
	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	10,349	0	06/30	
	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	4,866	0	06/30	
841 HBCD018 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	15,362	0	06/31	
	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS 001 CONSTRUCTION	7,776	0	06/32	
	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	21,577	0	06/33	
	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	11,826	0	06/33	
	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	5,532	0	06/33	
	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS 055 DESIGN 056 DESIGN 108 DESIGN	22,997 6,430 14,045		06/28 06/30 06/29	
841 HBKA23036 DSGN SVCS	UNION ST OVER 2781 BQE BIN 2230360 001 DESIGN 002 SERVICES	1,979 990	0	06/28 06/32	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409 002 SERVICES 006 DESIGN 007 CONSTRUCTION SUPERVISION 008 DESIGN 008 DESIGN 009 SERVICES 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	873 103 1,403 64 11 343 5 60	0 0 0 0 0 0 0	06/27 06/27 06/24 01/24 06/24 10/23 02/24 06/25	
841 HBKA23141 DSGN CO#: A DSGN SVCS DSGN CNSP SVCS CO#: 01 IFDS CO#: 02 IFDS CO#: 05 IFDS	BSHP over Ocean Ave BIN 2231419 002 DESIGN 002 DESIGN 005 SERVICES 008 DESIGN 010 CONSTRUCTION SUPERVISION 011 SERVICES 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	64 11 1,880 1,885 3,417 343 5 30 100	0 0 0 0 0 0 0	01/24 06/24 06/27 06/27 06/24 11/23 02/24 06/25	
SVCS	BSHP OVER BEDFORD AVE BIN 2231429 001 DESIGN 007 SERVICES 009 DESIGN 009 DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN E 14TH ST PED BRIDGE BIN:2233080 02 SERVICES	1,590 1,580 64 11 5 50 100	0 0 0 0 0 0	06/27 06/27 01/24 06/24 10/23 02/24 06/25	
DSGN CO#: 07 IFDS CO#: 08 IFDS CO#: 09 IFDS CO#: 01 IFDS	10 DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 602 IFA DESIGN	315 200 50 700 400	0 0 0 0	06/24 11/23 04/24 06/24 06/25	
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 002 DESIGN 010 DESIGN 603 IFA DESIGN	2,867 0 250 500 1,500 1,250	15,000 0 0 0	06/26 06/29 11/23 01/24 06/24 06/25	
841 HBK1205 CO#: 09 IFDS CO#: 02 IFDS CO#: 04 IFDS IFSP CO#: 03 IFSP	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 601 IFA DESIGN 604 IFA DESIGN 604 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	300 1,300 600 300 250	0 0 0 0	11/23 06/24 06/25 04/24 06/25	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE MILESTONE START END
841 HBMA24501 SVCS DSGN	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E 002 SERVICES 009 DESIGN	873 1,012	0	06/31 06/26	
841 HBMA24544 SVCS DSGN DSGN	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440 009 SERVICES 010 DESIGN 011 DESIGN	1,262 1,435 500	0 0 0	06/31 06/26 06/26	
841 HBMA24649 DSGN SVCS	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490 003 DESIGN 004 SERVICES	4,009 748	0 0	06/28 06/32	
841 HBM1165 CO#: 03 IFSP CO#: 05 IFSP CO#: 07 IFSP		400 1,500 800	0 0 0	01/24 06/24 06/25	
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway 004 SERVICES 007 DESIGN 600 IFA DESIGN	3,000 50 100 100 700 250	0 0 0 0 0	06/26 06/25 01/24 04/24 06/24 06/25	
SVCS	ASTORIA BLVD EB/ 2781(BQE WEST LEG) BIN# 2230810 001 SERVICES 010 DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 602 IFA DESIGN	1,123 70 50 10 200 100	0 0 0 0 0	06/27 06/27 11/23 02/24 06/24 06/25	
841 HBQA23165 DSGN CNSP SVCS CONS	010 DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 602 IFA DESIGN Sunrise Hwy WB over BLP EB BIN 2231650 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 SERVICES 004 CONSTRUCTION	4,135 3,003 1,002 20,020	0 0 0	06/28 06/31 06/32 06/32	
	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159 007 SERVICES 010 DESIGN 600 IFA DESIGN 601 IFA DESIGN	1,514 4,047 400 250	0 0 0 0	06/28 06/25 06/24 06/25	
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149 002 SERVICES 005 DESIGN 006 DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	2,767 500 82 300 50 200	0 0 0 0 0	06/28 06/25 06/25 11/23 02/24 04/24	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
CO#: 01 IFDS	601 IFA DESIGN	700	0	06/25	
841 HBQ002C DSGN	COOPER AVE PED TREATMENT 005 DESIGN	0	200	06/26	
841 HBQ1115	013 DESIGN 601 IFA DESIGN 601 IFA DESIGN 602 IFA DESIGN	1,744 1,000 500 1,500 4,000	0 0 0 0	06/24 02/24 06/24 06/24 06/25	
841 HBQ1208 SVCS CONS CNSP DSGN	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 NV 002 SERVICES SPECIAL TECHNICAL INVESTI HB 003 CONSTRUCTION HIGHWAY BRIDGES SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 005 DESIGN	1,257 24,114 3,617 2,412	0 0 0	06/30 06/30 06/29 06/26	
841 HBQ1209 SVCS CONS CNSP DSGN	002 SERVICES 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 005 DESIGN	1,124 27,721 4,158 2,339	0 0 0	06/33 06/33 06/32 06/28	
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) TR 005 CONSTRUCTION TRACKS AND RAILS 008 DESIGN 011 SERVICES 600 IFA DESIGN 600 IFA DESIGN 601 IFA DESIGN 601 IFA DESIGN 601 IFA DESIGN 001 DESIGN 002 SERVICES 003 DESIGN 004 DESIGN 005 DESIGN 007 DESIGN 009 DESIGN	8,574 4,195 1,000 15 15 500 45	0 0 0 0 0	06/27 06/25 06/28 11/23 02/24 06/24 06/25	
841 HBRA24939 SVCS DSGN DSGN DSGN	CEDARVIEW AVE PED BRIDGE BIN: 2249390 009 SERVICES 06 DESIGN 07 DESIGN 09 DESIGN	1 24 100 128	0 0 0	06/26 06/26 06/26 06/26	
841 HBSYSVRS EQFN	Over Dimensional Vehicle Routing System	1,520	0	09/28	
850 HBMA24662 CO#: 07 IFDS IFSP	W 128TH ST PED BRIDGE BIN:2246620 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100 500	0	06/24 06/24	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS SILITY: TRES: * FY		FY 26 3,32	\$2,36 \$20 \$50,54 * F	RCHASE OF 88,000.05 95,749.70 93,784.25 YY 27 *	EQUIPMENT (CITY) (CITY) (CITY) (CITY) FY 28 8,380	<u>*</u>) *	CONTRIBUTION CONTR	<u>FY 25</u> 16	* 7 * *		1) 00	NON-CITY) NON-CITY) NON-CITY) 27 * *	<u>FY 28</u> * 8,380 *
							2024	(14)						
<u>JU</u>		AUG *	SEPT *	OCT *	NOV	DEC	JAN	FEB *	MARCH *	APRII	<u> MAY</u>	<u>J</u> [*	JNE	FY 24
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	2,200 * 2,200 *	2,200 2,200
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	Z,ZUU *	2,200
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	**	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	**	*	*	*	*	
ACTUAL(N)*	*	*	*	***************************************	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE		RENT MILE	STONE T <u>END</u>
111 HB1013VEH EQVH EQVH EQVH EQVH EQVH EQVH	019 020 022 023 024	EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN	RIDGE VEHI IT - VEHIC	LES LES LES LES LES) EQUIPMEN	Т			8,380 3,639 2,333 2,346 2,440 2,537	0 0 0 0 0	06/28 06/29 06/30 06/31 06/32 06/33			
111 TD18EJF EQVH			Replaceme NT - VEHIC		oment (Bri	dges)			167	0	06/25			
111 TD18HBTRR EQVH			Replaceme IT - VEHIC						2,200	0	06/24			
841 HB1013EQ CONS CTGY	001	QUIPMENT CONSTRUC CONTINGE		GES					3,329 499	0	06/26 06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H				: 841	61T	В	RIDGE I	FACII	LITY RECO	NSTRUC	TION	AND RE	HABIL	ITATI	ON, CI	TYWIDE					
AVAILABLE BAL			02/2	29/24			65,661		(CITY)								\$.0				
CONTRACT LIAB							31,195		(CITY)								\$.0		,		
ITD EXPENDITU		'Y 25	4	FY 2	2.0		32,098. FY 27	. 28	(CITY)	4		4	FY	2.5	4	DV 06	\$.0	00 (NON-C	;T.I.A)	D37 0	.0 +
EXECUTIVE (C)		Y 25	<u>,</u>	FY.	26	<u>,</u>	PY Z/		FY 28	<u> </u>		(C)*	F Y	25	<u> </u>	FY 26	<u>,</u>	FY 27	*	FY 2	423 *
APPROPRIATIONS								•		COMM	ттмел	T PLAN							•		423 "
(N)	*		*			*		*		*	TIMEL	(N)*			*		*		*		*
									F	2024		7 14 7									
JU	LY	AUG		SEPT	С	CT	NOV		DEC	JAN		FEB	MARC	CH	APRIL	M.F	ΑY	JUNE		FY 2	14
PLAN (C)*	*		*		*		*	*	7	,	*		*	*	;	*		*	*		
FORCST(C)*	*		*		*		*	*	*	•	*		*	*	•	*		*	*		
ACTUAL(C)*	*		*		*		*	*	4	r	*	:	*	*	•	*		*	*		
*	*		*		*		*	*	*	r	*		*	*	f	*		*	*		
PLAN (N)*	*		*		*		*	*	7	•	*	,	*	*	t	*		*	*		
FORCST(N)*	*		*		*		*	*	7		*		*	*		*		*	*		
ACTUAL(N)*									<u>-</u>	·	<u>—</u> —				·						
MGN PROJECT												(CITY		NC	PLA	M	CURRENT	MILE	STONE	!
AGY ID NO	DESCR	IPTIO	N										COST		COST			MILESTONE			
841 FACLUMP	LUMP	SUM FO	OR FA	ACILIT	IES																
OTHR	0 0 4	OTHER	R										,258		0	06/3	31				
OTHR		OTHER											,027		0	06/3					
		CONS		-			_	ENERA					,992		0	06/3					
		CONST		rion			GI	ENERA	AL				,485		0	06/3					
OTHR		OTHE											,861		0	06/3					
OTHR OTHR		OTHER OTHER											,856		0	06/3 06/2					
OTHR	114	OIHE	ĸ									2	,007		U	06/2	19				
841 HWCFTRLR	Cityw	ride Ti	raile	er Reha	ahili	tatio	n														
CONS		CONS			<i>~~</i>	cacio							31		0	06/2	2.8				
CONS		CONS		-									392		Ö	06/2					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	E AS OF: TY:			\$20,885, \$25,810, \$129,382,	300.13 736.28	(CITY) (CITY) (CITY)	·	BASIN BRI		\$	1,456,999. \$2,965. 3,911,173.	70 (NON-C	CITY)	
*	FY 25	*	FY 26	* <u>FY</u>		FY 28	*	*	FY 25		FY 26 *		*	FY 28
EXECUTIVE (C)*		*		*	*		*	(C)*		*	*		*	
PPROPRIATIONS				_				IENT PLAI	N					
(<u>N</u>)*		*		*	*		*	(N)*		*	*		*	
T111 37	7.110	0	nnm o	OCT	NOIZ		2024	nnn.	MADGII	ADDII	147.37	JUNE		FY 24
LAN (C)*	AUG_	<u>S</u>	EPT C)CT *	NOV *	DEC	<u>JAN</u>	FEB	MARCH *	APRIL	<u> </u>		11 *	<u>FY 24</u> 4
ORCST(C)*	*	*	*	*	*	*	,		*	*	*		11 *	4
CTUAL(C)*	*	*	*	*	*	*	4		*	*	*	*	*	
*	*	*	*	*	*	*	,		*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	4		*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	4	:	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*		·	*	*	*	*	*	
N PROJECT Y ID NO DE	<u>SCRIPTIO</u>	N							CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		STONE T <u>END</u>
11 HBK1023 MI CO#: A CONS HB			BELT PARK ON	CWAY #2-2		TN AY BRIDGE:	5		0	1,306	06/31			
						Dogtoro								
 UDGET LINE: HB-1	302 CONS 028 F	TRUCTI MS #:	ON SUPERV 841 62H	ISION	GE REHAI			H STREET	41 F, ETC.,	0 BROOKLYN		00 (NON-C	 CITY)	
CNSP UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI TD EXPENDITURES	302 CONS 028 F E AS OF: TY:	TRUCTI MS #:	ON SUPERV 841 62H /24 FY 26	7ISION BRID \$3,252, * FY	GE REHAE 000.00 \$.00 \$.00	BILITATIO	N, E. 147	*	FY 25	BROOKLYN	\$. \$. \$. FY 26 *	00 (NON-C 00 (NON-C 00 (NON-C FY 27	CITY)	 FY 28
CNSP UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * XECUTIVE (C)* PPROPRIATIONS	302 CONS 028 F E AS OF: TY:	TRUCTI MS #:	ON SUPERV 841 62H /24	* FY	GE REHAE 000.00 \$.00 \$.00 27 *	BILITATION (CITY) (CITY) (CITY)	* * * * * * * * * * * * * * * * * * *	(C)* IENT PLAN	FY 25	*	\$. \$. \$. FY 26 * 18,494 *	00 (NON-C	CITY)	FY 28
CNSP UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI TD EXPENDITURES * ECUTIVE (C)*	302 CONS 028 F E AS OF: TY:	TRUCTI MS #:	ON SUPERV 841 62H /24 FY 26	7ISION BRID \$3,252, * FY	GE REHAE 000.00 \$.00 \$.00	BILITATION (CITY) (CITY) (CITY) (CITY) FY 28	* * COMMITN	(C)*	FY 25	BROOKLYN	\$. \$. \$. FY 26 *	00 (NON-C	CITY)	FY 28
CNSP UDGET LINE: HB-1 VAILABLE BALANC CONTRACT LIABILI TO EXPENDITURES * (ECUTIVE (C)* PPROPRIATIONS (N)*	302 CONS 028 F E AS OF: TY: : FY 25	TRUCTI MS #: 02/29 * *	ON SUPERV 	* FY *	GE REHAR 000.00 \$.00 \$.00 27 *	BILITATION (CITY) (CITY) (CITY) (CITY) FY 28	* COMMITM 2024	* (C)* IENT PLAN (N)*	FY 25	BROOKLYN * 00 *	\$. \$. \$. FY 26 * 18,494 *	00 (NON-C 00 (NON-C FY 27	CITY)	
CNSP UDGET LINE: HB-1 EVAILABLE BALANC CONTRACT LIABILI ETD EXPENDITURES * CECUTIVE (C)* PPROPRIATIONS (N)* JULY	302 CONS 028 F E AS OF: TY:	TRUCTI MS #: 02/29 * *	ON SUPERV 	* FY	GE REHAE 000.00 \$.00 \$.00 27 *	BILITATION (CITY) (CITY) (CITY) (CITY) FY 28	* * COMMITN	(C)* IENT PLAN	FY 25	*	\$. \$. \$. FY 26 * 18,494 *	00 (NON-C	CITY)	FY 28 FY 24
CNSP	302 CONS 028 F E AS OF: TY: : FY 25	TRUCTI MS #: 02/29 * *	ON SUPERV 	* FY *	GE REHAR 000.00 \$.00 \$.00 27 *	BILITATION (CITY) (CITY) (CITY) (CITY) FY 28	* COMMITM 2024	* (C)* IENT PLAN (N)*	FY 25	BROOKLYN * 00 *	\$. \$. \$. FY 26 * 18,494 *	00 (NON-C 00 (NON-C FY 27	CITY)	
CNSP	302 CONS 028 F E AS OF: TY: : FY 25	TRUCTI MS #: 02/29 * *	ON SUPERV 	* FY *	GE REHAR 000.00 \$.00 \$.00 27 *	BILITATION (CITY) (CITY) (CITY) (CITY) FY 28	* COMMITM 2024	* (C)* IENT PLAN (N)*	FY 25	BROOKLYN * 00 *	\$. \$. \$. FY 26 * 18,494 *	00 (NON-C 00 (NON-C FY 27	CITY)	
CNSP CNSP CNSP CNSP CNSP DGET LINE: HB-1 VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURE ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)*	302 CONS 028 F E AS OF: TY: : FY 25	TRUCTI MS #: 02/29 * *	ON SUPERV 	* FY *	GE REHAR 000.00 \$.00 \$.00 27 *	BILITATION (CITY) (CITY) (CITY) (CITY) FY 28	* COMMITM 2024	* (C)* IENT PLAN (N)*	FY 25	BROOKLYN * 00 *	\$. \$. \$. FY 26 * 18,494 *	00 (NON-C 00 (NON-C FY 27	CITY)	
CNSP UDGET LINE: HB-1 EVAILABLE BALANC CONTRACT LIABILI ETD EXPENDITURES ECUTIVE (C)* PPROPRIATIONS (N)* JULY AN (C)* PRCST(C)* ETUAL(C)*	302 CONS 028 F E AS OF: TY: : FY 25	TRUCTI MS #: 02/29 * *	ON SUPERV 	* FY *	GE REHAR 000.00 \$.00 \$.00 27 *	BILITATION (CITY) (CITY) (CITY) (CITY) FY 28	* COMMITM 2024	* (C)* IENT PLAN (N)*	FY 25	BROOKLYN * 00 *	\$. \$. \$. FY 26 * 18,494 *	00 (NON-C 00 (NON-C FY 27	CITY)	
CNSP UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI TO EXPENDITURES * (ECUTIVE (C)* PPROPRIATIONS (N)*	302 CONS 028 F E AS OF: TY: : FY 25	TRUCTI MS #: 02/29 * *	ON SUPERV 	* FY *	GE REHAR 000.00 \$.00 \$.00 27 *	BILITATION (CITY) (CITY) (CITY) (CITY) FY 28	* COMMITM 2024	* (C)* IENT PLAN (N)*	FY 25	BROOKLYN * 00 *	\$. \$. \$. FY 26 * 18,494 *	00 (NON-C 00 (NON-C FY 27	CITY)	
CNSP COURT LINE: HB-1 VAILABLE BALANC CONTRACT LIABILI TO EXPENDITURE ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	302 CONS 028 F E AS OF: TY: : FY 25	TRUCTI MS #: 02/29 * *	ON SUPERV 	* FY *	GE REHAR 000.00 \$.00 \$.00 27 *	BILITATION (CITY) (CITY) (CITY) (CITY) FY 28	* COMMITM 2024	* (C)* IENT PLAN (N)*	FY 25	BROOKLYN * 00 *	\$. \$. \$. FY 26 * 18,494 *	00 (NON-C 00 (NON-C FY 27	CITY)	
CNSP JUGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI TO EXPENDITURES ECUTIVE (C)* PPROPRIATIONS (N)* JULY AN (C)* CTUAL(C)* AN (N)* CTUAL(C)* CTUAL(C	302 CONS 028 F E AS OF: TY: : FY 25	TRUCTI MS #: 02/29 * * * * * * * * * * * * * * * * * *	ON SUPERV 	* FY *	GE REHAR 000.00 \$.00 \$.00 27 *	BILITATION (CITY) (CITY) (CITY) (CITY) FY 28	* COMMITM 2024	* (C)* IENT PLAN (N)*	FY 25	BROOKLYN * 00 *	\$. \$. \$. FY 26 * 18,494 * * * * * *	00 (NON-C 00 (NON-C FY 27	* * * * * * * * * * * * *	FY 24 STONE

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	ICE AS OF:		841 63 9/24 <u>FY 26</u>	\$122,16 \$39,42 \$249,72	0,125. 9,732.	99 (0 91 (0	NG, CITY CITY) CITY) CITY) FY 28	*		*	FY 25	*]	\$1. \$. D,101,391. FY <u>26</u> *	00 (NOI 58 (NOI FY 27		FY 28 *
EXECUTIVE (C)* APPROPRIATIONS		*		*		*	54,545		CMEN	(C)* T PLAN	68,101	*	16,901 *	16,2	221 *	57,920 *
(N)*		*		*		*		*	LITEIN	(N)*		*	*		*	*
TTT 11				0.00	37077			2024							_	D17 0.4
PLAN (C)*	AUG *	*	SEPT	OCT 2,793 *	NOV	*	DEC *	<u>JAN</u> 5,021		FEB M	ARCH *	APRIL	<u> </u>	<u>JUNE</u> * 1	<u>:</u> ,477 *	<u>FY 24</u> 9,674
FORCST(C)*	*	*	*	*		*	*	3,021	*	*	*		*		,674 *	9,674
ACTUAL(C)*	*	*	383 *	2,793 *		*	*	5,021	*	*	*		*	*	*	8,196
*	*	*	*	*		*	*		*	*	*		*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*		*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*		*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO D	ESCRIPTION	N								CIT COS		NC COST	PLAN COMM DATE	CURREI MILESTO		ESTONE RT END
841 BRX9579 B	OSTON ROAI 007 SERVI 009 CONSI 025 CONTI 602 IFA I 602 IFA I 603 IFA (603 IFA (603 IFA (604 IFA I	ICES TRUCTI INGENO DESIGN DESIGN CONSTR CONSTR	ION SUPE CY N RUCTION RUCTION RUCTION	RVISION SUPERVIS SUPERVIS		N: 222	29579			2,00 16 10,21 10 1,20 5 25 60 20	0 5 0 0 0 0	0 0 0 0 0 0	06/25 06/25 06/25 11/23 06/24 11/23 01/24 06/25 06/25			
841 HBCD007P C CONS CO#: A CONS	itywide In 001 CONS 001 CONS	[RŪCT]	ION	itoring	of Bri	dge Pa	aint Rem	oval &	App	2,85 44		0	01/24 06/24			
841 HBCD008P C	itywide In 001 CONS			itoring	of Bri	dge Pa	aint Rem	oval &	App	3,05	0	0	06/27			
841 HBCD009P C CONS	itywide In 001 CONS			itoring	of Bri	dge Pa	aint Rem	oval &	App	3,35	5	0	06/30			
841 HBCD010P C CONS	Citywide In 001 CONS			itoring	of Bri	dge Pa	aint Rem	oval &	App	3,69	0	0	06/33			
CONS GE CONS GE	RIDGE PRO 038 CONS 057 CONS 059 CONS 070 CONS 071 CONS 072 CONS 701 CONS	FRUCTI FRUCTI FRUCTI FRUCTI FRUCTI FRUCTI	ION ION ION ION ION ION	NG	GE	NERAL NERAL NERAL				2,40 10,66 2,02 32,00 109,29 95,00 1,00	4 4 0 3 0	0 0 0 0 0 0	06/31 06/29 06/31 06/30 06/31 06/32 06/24			
841 HBGATES B	Barrier Gat		ION							2,16	3	0	01/24			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
CONS	002 CONSTRUCTION	337	0	06/24	
841 HBK4470 CONS CNSP DSGN	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470 002 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 009 DESIGN	21,463 4,895 171	0 0 0	06/28 06/27 06/26	
DSGN	010 DESIGN	1,550	0	06/25	
841 HBMPL10	Citywide Independent Monitoring of Bridge Lead Paint R	Removal	-		
CONS	001 CONSTRUCTION	4,068	0	06/26	
841 HBMPL11 CONS	Citywide Independent Monitoring of Bridge Lead Paint R 001 CONSTRUCTION	Removal 4,475	0	06/29	
841 HBMPL12 CONS	Citywide Independent Monitoring of Bridge Lead Paint R 001 CONSTRUCTION	Removal 4,950	0	06/32	
841 HBMPL8 CONS	Citywide Independent Monitoring of Bridge Lead Paint R 002 CONSTRUCTION	290	0	06/24	
DSGN	003 DESIGN	383	0	09/23	
CO#: A DSGN	003 DESIGN	1	0	06/24	
841 HBMPL9 CONS	Citywide Independent Monitoring of Bridge Lead Paint R 002 CONSTRUCTION	Removal	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 HR1070RP	Protective Coating of Various Bridges in Brooklyn				
CONS	001 CONSTRUCTION	6,447	0	06/25	
CNSP	002 CONSTRUCTION SUPERVISION	2,793	Ö	10/23	
CNSP	004 CONSTRUCTION SUPERVISION	60	0	06/25	
	TR 005 CONSTRUCTION TRACKS AND RAILS	407	Ö	06/24	
CO#: 03 IFDS	600 IFA DESIGN	50	0	06/25	
	Protective Coating of Broadway Bridge over Harlem Rive		0	06/00	
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	
0.41 IID107077	Destructive Costing of LIDD and Back New York D. 13				
841 HB1070EN CONS	Protective Coating of LIRR and East New York Bridges 001 CONSTRUCTION	8,300	0	06/29	
CNSP		2,800	0	06/29	
	002 CONSTRUCTION SUPERVISION TR 003 CONSTRUCTION TRACKS AND RAILS	2,800	0	06/28	
CONS	TR 003 CONSTRUCTION TRACKS AND RAILS	2,700	U	00/28	
841 HB1070GR	Protective Coating of Greenpoint Avenue Bridge over Ne	ewtown			
CNSP	001 CONSTRUCTION SUPERVISION	3,483	0	06/25	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	
CONS	002 CONSTRUCTION		10,562	0	06/26		
	R 003 CONSTRUCTION	TRACKS AND RAILS	596	Ő	06/25		
CONB	K 005 CONDINUCTION	TRACRO AND RAILD	330	O	00/23		
841 HB1070HR I CO#: 07 IFSP	Protective Coating of West 207th F 601 IFA CONSTRUCTION SUPERVIS	Bridge over Harlem River	700	0	06/24		
041 UD10701D	Dwatastina Coating of LIDD Day Die	das Duidasa					
	Protective Coating of LIRR Bay Ric		14 054	0	06/00		
CONS	001 CONSTRUCTION		14,854	-	06/29		
CNSP	002 CONSTRUCTION SUPERVISION		3,747	0	06/29		
CONS TH	R 003 CONSTRUCTION	TRACKS AND RAILS	5,420	0	06/28		
	Protective Coating of Macombs Dam	Bridge					
CONS	001 CONSTRUCTION		37,000	0	06/25		
CNSP	002 CONSTRUCTION SUPERVISION		4,600	0	06/25		
CONS TH	R 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	Õ	03/24		
CO#: 02 IFDS	600 IFA DESIGN		100	0	06/25		
CO#: 03 IFD3	000 IFA DESIGN		100	U	00/23		
0/1 IID1070MII I	Protective Coating of Various Brid	daga in Manhattan					
			12,199	0	06/20		
CONS	001 CONSTRUCTION				06/30		
CNSP	002 CONSTRUCTION SUPERVISION		3,972	0	06/30		
0.41		- 11					
	Protective Coating of Metro North	Bridges		_			
CNSP	001 CONSTRUCTION SUPERVISION		3,972	0	06/29		
CONS	002 CONSTRUCTION		17,164	0	06/29		
CONS TI	R 003 CONSTRUCTION	TRACKS AND RAILS	2,837	0	06/28		
841 HB1070NB I	Protective Coating of N blvd Bridg	ges 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 HB10700N I	Protective Coating of Various Brid	dges in Oueens					
CNSP	003 CONSTRUCTION SUPERVISION	2 ~ ~ ~ ~	301	0	06/27		
CONS	004 CONSTRUCTION		1,679	0	06/27		
CO#: 04 IFDS	600 IFA DESIGN		100	0	06/25		
			300	0	,		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		300	U	06/25		
841 HB1070RD I	Duntagting Conting of Divorgida Da	wirra Dwidge errow W 10E+b C+					
	Protective Coating of Riverside Dr	rive Briage over w 125th St	0 000	0	06/05		
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		
	Protective Coating of Riverside Di	rive / W 125th St Bridge					
CO#: 8 IFSP	601 IFA CONSTRUCTION SUPERVIS		20	0	06/25		
0.44							
	PROTECTIVE COATING OF VARIOUS BRII	DGES IN STATEN ISLAND		_	0.5 / 0.5		
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/25		
	Williamsburg Bridge Painting and S	Steel Rehab					
DSGN	001 DESIGN		9,234	0	06/31		

MGN PROJECT									ITY	NC	PLAN	CURRENT		
CN	ONS TR 00	RIPTION CONSTRUCT CONSTRUC	JCTION SU	JPERVISIO		KS AND RAI	LS			COST 0 0 0	06/31 06/32 06/33	E MILESTONE	<u>STAR</u>	T END
	BALANCE LIABILITY DITURES: * (C)*	AS OF: 02	2/29/24	\$14,3 \$22,9 \$5,3	RECONSTRUC 194,551.43 945,870.17 154,925.40 FY 27 *	(CITY) (CITY) FY 28	*	* (C)*		\$45	5,000,000. \$.	ATTAN .00 (NON-C .00 (NON-C .00 (NON-C FY 27 440	ITY)	<u>FY 28 *</u> 403 *
APPROPRIATI	ONS (N)*	,	k	*	*	44,53		MENT PLAN (N)*		*	*		*	89,535 *
PLAN (C)*	JULY *	AUG	<u>SEPT</u> * 710	OCT *	NOV_		7 2024 JAN	FEB *	MARCH *	APRIL	MAY_	JUNE *	*	FY 24 710
FORCST(C)*	*		· /10	*	*	* *	•	* *	*		*		.0 *	710
ACTUAL(C)*	*	•	710	*	*	* *		* *	*		*	*	*	710
PLAN (N)*	*	•	` k	*	*	* *	•	* *	*		*	*	*	
FORCST(N)* ACTUAL(N)*	*	•	k k	*	*	* *	•	* * * *	*		*	*	*	
MGN PROJECT AGY ID NO		RIPTION							ITY OST	NC COST	PLAN COMM DATE	CURRENT E MILESTONE		
CN SV DS CO DS CO#: A DS CO#: 09 IF	ONS 00 ISP 00 ISP 00 ISP 00 ISP 00 ISS 01 ISS 01 ISS 01 ISS 60	1 CONSTRU	JCTION JCTION SU ES JCTION SIGN	essway BII	N 2267240 N				510 503 403	0 0 0 0 9,535 0 0	06/31 06/29 06/31 06/28 06/28 09/23 06/27 06/24 06/25			

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BUDGET LINE:	HB-10)86 F	MS #:	841 64P	WES	STCHESTER	AVE/HUTC	HINSON	RIVER PK	WY BRIDGE	, BIN 2-	07583-7, TH	E BRONX	
AVAILABLE E	BALANCE	E AS OF:	02/29	9/24	\$3,91	7,497.26	(CITY)					\$344,000.	26 (NON-CITY)	
CONTRACT LI	ABILIT	TY:				9,719.28	(CITY)					\$5,375,699.		
ITD EXPENDI	TURES:	:				0,356.28	(CITY)					40,916,920.		
110 1111 11101	*	FY 25	*	FY 26 *		Y 27 *	FY 28	*		* FY 2	5 * [~]	FY 26 *	FY 27 *	FY 28 *
EXECUTIVE (C)*		*	*		*		*	(C)	* 2,	136 *	*	*	*
APPROPRIATIO	NS							COMM	ITMENT PL					
(N)*		*	*		*		*	(N)	*	*	*	*	*
	-,,						FY	2024						
	JULY	AUG	Ş	SEPT OC	Γ	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*		*	*	*	*	* *	
FORCST(C)*		*	*	*	*	*	*		*	*	*	*	* *	
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	* *	
*		*	*	*	*	*	*		*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	* 344 *	344
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	* 344 *	344
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*	* *	
MGN PROJECT										CITY	NC	PLAN		ESTONE
AGY ID NO	DES	SCRIPTIO:	N							COST	COST	COMM DATE	MILESTONE STA	RT END
0.41 ***********			D 3110	DD 01100 1111	D		0 005000							
841 HBX1086				BR OVER HU	ICH R.	IVER PRWY	2-0/583/			0	244	06/04		
CON)57 CONS			7 T O NT					0	344			
CNS				ION SUPERVI	SION					2,136	U	06/25		
CTG		76 CONT	-							320	Ü	06/25		
CO#: 6 IFI		04 IFA								100	0	06/24		
CO#: 7 IFI		04 IFA								80	Ü	06/25		
CO#: 08 IFS				RUCTION SUP						10	0	11/23		
CO#: 09 IFS				RUCTION SUP						150	0	01/24		
CO#: 03 IFS	SP 6	07 IFA	CONSTE	RUCTION SUP	ERVIS					310	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HB-			841 64T				RE PARK	WAY BRIDG	GE OVER NOS					
AVAILABLE BALAN		F: 02/2	9/24	\$12,803		(CITY)				Ş	39,310,000		(NON-CITY)	
CONTRACT LIABII					,431.94 ,560.24	(CITY)						.00	(NON-CITY) (NON-CITY)	
*	FY 2!	5 *	FY 26		27 *	FY 28	*	*	FY 25	*	FY 26 *		TY 27 *	FY 28 *
EXECUTIVE (C)*		*			8,489 *	1120	*	(C)*		*	*		57,492 *	*
APPROPRIATIONS				_	-,		COMMIT	MENT PLAN	1					
(N)*		*		*	*		*	(N)*	9,310) *	*		*	*
						FY	2024							
JUL\		<u> </u>		OCT	NOV	DEC	<u>JAN</u>	FEB	MARCH	APRII	MAY		JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	64	*	*	•	*	*	3,701 *	3,765
FORCST(C)*	*	*	*	*	*	*		*	* :	•	*	*	3,765 *	3,765
ACTUAL(C)*	*	*	*	*	*	*	64	*	* 1		*	*	*	64
PLAN (N)*	*	*	*	*	*	*		*	*		*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	· ·	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	•	*	*	*	
MGN PROJECT AGY ID NO I	DESCRIPT:	ION							CITY COST	NC COST	PLAN <u>COMM DAT</u>		URRENT MILE LESTONE STAR	STONE T <u>END</u>
	Belt Shor		over Nost	crand Av		Y BRIDGES	5		0	9,310	06/25			
CO#: A CONS HE	3 001 COI	NSTRUCT	'ION		HIGHWA	Y BRIDGES	3	53	3,565	. 0	06/27			
	002 DE				-	DESIGN			2,082	0	06/27			
	/ 008 SEI					L TECHNIC			L,845	0	06/27			
			ION SUPER			TANT SUPE			3,347	0	06/24			
			'ION SUPER	/ISION	CONSUL	TANT SUPE	ERVISION	OF	343	0	06/24			
DSGN CO#: A DSGN	012 DES								64	0	01/24 06/24			
CO#: A DSGN CO#: 01 IFDS	012 DES	SIGN A DESIG	.NT						11	0	10/23			
CO#: 01 1FDS CO#: 02 IFDS		A DESIG							50	0	02/24			
CO#: 05 IFDS		A DESIG							100	0	06/25			
										•				

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS O	F: 02/29			2.31 (9.72 (0.97 (AVE BR O	VER METRO-NO	ORTH BR., 5	\$.(\$.(00 (NON-CITY 00 (NON-CITY 00 (NON-CITY FY 27 *	() ()
EXECUTIVE (,	*	*	3,3	42 *	42,717 *		(C)*	*	*	3,342 *	42,717 *
APPROPRIATIO		*	*	ł-	*		OMMITMEN'	「 PLAN (N)*	*	*	*	*
	IN)			-		FY 20	24	(1/)			_	
	JULY AU	G S	EPT OC	CT NO	V	DEC J	AN	FEB MARC	CH APRII	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	r
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	•
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	•
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	· t
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	ŧ
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	t
MGN PROJECT								CITY	NC	PLAN	CURRENT M	
AGY ID NO	DESCRIPT	LON						COST	COST	COMM DATE	MILESTONE ST	'AR'I' END
CON CON	CONCOURS: P SU 004 CO: IS TR 006 CO: IS HB 007 CO: IS NV 037 SE:	NSTRUCTI NSTRUCTI NSTRUCTI	ON	ISION	TRACKS HIGHWAY	ANT SUPERV AND RAILS BRIDGES TECHNICAL		3,342 8,323 32,434 1,960	0 0 0 0	06/27 06/28 06/28 06/28		
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS O ABILITY: TURES: * FY 2			\$700,99 \$1,035,59 \$3,238,23 FY 27	9.89 (9.35 (9.76 (HEMPSTEAD CITY) CITY) CITY) FY 28 * 66,013 *		* FY	OSS ISLAND 25 * 548 *	\$.(\$.(NS 00 (NON-CITY 00 (NON-CITY 00 (NON-CITY FY 27 * 12,733 *	()
APPROPRIATIO		001		12,7	33		OMMITMEN'		340		12,733	00,013
(*	*	t	*	23,119 *		(N)*	*	*	*	23,119 *
						FY 20						
DT 737 (G) +	JULY AU	<u>GS</u>	EPT OC	CT NC	<u>, , , , , , , , , , , , , , , , , , , </u>	DEC J	AN	FEB MARC	CH APRII	<u>MAY</u>	JUNE	FY 24
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	· •
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	ŧ
*	*	*	*	*	*	*	*	*	*	*	*	ŧ
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	ŧ
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	t
ACTUAL(N)*	<u>*</u>	<u>*</u>	*	*	*	*	*	*	*	*	*	·
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT ME MILESTONE SE	
CNS	S NV 004 SE P SU 006 CO S HB 007 CO N 016 DE	RVICES NSTRUCTI NSTRUCTI	ON	ISION	CONSULT	TECHNICAL ANT SUPERV BRIDGES		4,245 12,733 61,768 548 82	0 0 23,119 0 0	06/28 06/27 06/28 06/25 06/25		

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPT:	ION						COST	COST	COMM DATE	MILESTONE	START	END
CO#: A CTGY	018 COI	NTINGENC	Y					772	0	06/25			
CO#: 8 IFDS	600 IFA	A DESIGN	Ī					350	0	11/23			
CO#: 9 IFDS	600 IFA	A DESIGN						50	0	02/24			
IFDS		DESIGN						500	Ō	04/24			
CO#: 03 IFDS		A DESIGN						800	Ô	06/25			
0011 00 1122	001 111	. 525101							· ·	00,20			
BUDGET LINE: HE			841 65P	RECON			E BRIDGE	OVER CROSS I	SLAND PKWY				
AVAILABLE BALA		7: 02/29	/ 2 4			(CITY)				\$.0			
CONTRACT LIABI						(CITY)				\$.0			
ITD EXPENDITUR				2,276,0		(CITY)				\$.0			
*	FY 25	5 *	FY 26 *	<u>FY 2</u>	7 *	FY 28	*	* FY	<u> 25 * </u>	FY 26 *	FY 27	* <u>FY</u>	28
EXECUTIVE (C)*		*	9,213 *	64,	485 *		*	(C)*	*	9,213 *	64,485	*	
APPROPRIATIONS							COMMITME	NT PLAN					
(N)*		*	*		*		*	(N)*	*	*		*	
						FY 2	024						
JUL	Y AUC	3 S	EPT OCT	N	OV	DEC	JAN	FEB MARCI	H APRIL	MAY	JUNE	FY	24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTO	NE
	DESCRIPT	ION						COST	COST	COMM DATE			
841 HBQ1115	UNION TUE	NPTKE /	CROSS ISLA	ND PKWY	2-2318	5 – 0							
	IV 002 SEE		01.000 1011			L TECHNICA	I INVEST	I 3,071	Λ	06/27			
			ON SUPERVIS	TON		TANT SUPER			0	06/26			
	IB 005 COI			TOIN		Y BRIDGES	LVIDION O	61,414	0	06/27			
CONS H	100 COI	NOIKUCII	OIM		птспмА	T DKINGES		01,414	U	00/2/			

UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI		OF: 02/		\$6,0	76,347.95 51,333.91	(CITY)			OVER LIRR		,	\$.00	(NON-C	,	
ITD EXPENDITUR					44,466.80								(NON-C		
	* FY	25 *	FY 26		FY 27 *		8 *		* FY 25	*	FY 26	*	FY 27	*	FY 28
ECUTIVE (C)	*	*		*	*		*	(C)	*	*		*		*	103
PROPRIATIONS								TMENT PL							
(N),	*	*		*	*		*	(N)	*	*		*		*	
							FY 2024								
<u>JUI</u>	LY A	JG	SEPT .	OCT	NOV	DEC	<u>JAN</u>	FEB	MARCH	APRIL	MAY	<u> </u>	JUNE		FY 24
AN (C)*	*	*	*		*	*	*	*	*	*	*	*		*	
RCST(C)*	*	*	*		*	*	*	*	*	*	*	*		*	
TUAL(C)*	+				*	*	*	*	·	*	+			·	
AN (N)*	*	*	*		*	*	*	*	*	*	*	*		*	
RCST(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
TUAL(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
IOALI(N)															
N PROJECT									CITY	NC	PLAN	J (CURRENT	MIT.E	STONE
Y ID NO	DESCRIP'	TTON							COST	COST			ILESTONE		
1 10 110	<u>DIDURCE</u>	11011								<u> </u>	COIIII DI	<u> </u>	<u> </u>	DIIII	<u> </u>
1 HBM1120B	11TH AV	ENUE VI	ADUCT NOF	RTH SECT	'ION - 33	ST to 35	ST #224!	010							
CONS		ONSTRUC'							33,708	0	06/32	2			
CONS 7	TR 004 C	ONSTRUC'	TION		TRAC	KS AND R	AILS		22,792	0	06/31	L			
SVCS	005 S	ERVICES							4,014	0	06/32	2			
CNSP	006 C	ONSTRUC'	TION SUPE	ERVISION	Ī				15,820	0	06/32	2			
									103	0	06/28				
DSGN DGET LINE: HE VAILABLE BALA	ANCE AS	 FMS #	 : 841 65 29/24	\$51,5	61,000.00	(CITY)	BRIDGE OV	ER HUTCH	INSON PKWY,			\$.00	(NON-C		
DSGN DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR	B-1127 ANCE AS ILITY: RES:	FMS # OF: 02/	29/24	\$51,5 \$3 \$1,1	61,000.00 81,298.81 07,706.91	(CITY) (CITY) (CITY)		·	INSON PKWY,	THE BR	ONX	\$.00 \$.00 \$.00	(NON-C	TTY)	
DSGN DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR	B-1127 ANCE AS ILITY: RES:	FMS # OF: 02/		\$51,5 \$3 \$1,1	61,000.00 81,298.81	(CITY) (CITY) (CITY)	8 *		INSON PKWY, * FY 25	THE BR		\$.00	(NON-C (NON-C FY 27	ITY)	FY 28
DSGN DGET LINE: HE VAILABLE BALZ ONTRACT LIABI TD EXPENDITUE TO ECUTIVE (C)	B-1127 ANCE AS ILITY: RES:	FMS # OF: 02/	29/24	\$51,5 \$3 \$1,1	61,000.00 81,298.81 07,706.91	(CITY) (CITY) (CITY)	8 *	(C)	* FY 25	THE BR	ONX	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 28
DSGN DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUE ECUTIVE (C)* PROPRIATIONS	B-1127 ANCE AS ILITY: RES: * FY	FMS # OF: 02/	29/24	\$51,5 \$3 \$1,1	61,000.00 81,298.81 07,706.91	(CITY) (CITY) (CITY)	8 <u>*</u> * COMM:	(C)	* FY 25 * AN	THE BR	ONX	\$.00 \$.00 \$.00	(NON-C (NON-C FY 27	ITY)	FY 28
DSGN DGET LINE: HE VAILABLE BALZ ONTRACT LIABI TD EXPENDITUE ECUTIVE (C)	B-1127 ANCE AS ILITY: RES: * FY	FMS # OF: 02/	29/24	\$51,5 \$3 \$1,1	61,000.00 81,298.81 07,706.91	(CITY) (CITY) (CITY) FY 2	8 * * COMM:	(C)	* FY 25 * AN	THE BR	ONX	\$.00 \$.00 \$.00	(NON-C (NON-C FY 27	ITY)	FY 28
DSGN DGET LINE: HE VAILABLE BALA ONTRACT LIABI TO EXPENDITUE ECUTIVE (C)* PROPRIATIONS (N)*	B-1127 ANCE AS ILITY: RES: * *	FMS # DF: 02/	29/24 FY 26	\$51,5 \$3 \$1,1 * *	61,000.00 81,298.81 07,706.91 FY 27 *	(CITY) (CITY) (CITY) FY 2	8 * COMM: * FY 2024	(C) TMENT PI (N)	* FY 25 * AN	THE BR	ONX FY 26	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27 800	ITY)	
DSGN DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUF ECUTIVE (C)* PROPRIATIONS (N)*	B-1127 ANCE AS ILITY: RES: * *	FMS # OF: 02/	29/24	\$51,5 \$3 \$1,1	61,000.00 81,298.81 07,706.91	(CITY) (CITY) (CITY) FY 2	8 * * COMM:	(C)	* FY 25 * AN	THE BR	ONX	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	ITY)	FY 28 FY 24
DSGN DGET LINE: HE VAILABLE BALA ONTRACT LIABI TO EXPENDITUE ECUTIVE (C)* PROPRIATIONS (N)* JUI AN (C)*	B-1127 ANCE AS ILITY: RES: * *	FMS # DF: 02/	29/24 FY 26	\$51,5 \$3 \$1,1 * *	61,000.00 81,298.81 07,706.91 FY 27 *	(CITY) (CITY) (CITY) FY 2	8 * COMM: * FY 2024	(C) TMENT PI (N)	* FY 25 * AN	THE BR	ONX FY 26	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27 800	ITY)	
DSGN DGET LINE: HE VAILABLE BALADITACT LIABITO EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)* JUI AN (C)* RCST(C)*	B-1127 ANCE AS ILITY: RES: * *	FMS # DF: 02/	29/24 FY 26	\$51,5 \$3 \$1,1 * *	61,000.00 81,298.81 07,706.91 FY 27 *	(CITY) (CITY) (CITY) FY 2	8 * COMM: * FY 2024	(C) TMENT PI (N)	* FY 25 * AN	THE BR	ONX FY 26	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27 800	ITY)	
DSGN DGET LINE: HE VAILABLE BALA ONTRACT LIABI ID EXPENDITUE ECUTIVE (C)* PROPRIATIONS (N)* JUI AN (C)* RCST(C)*	B-1127 ANCE AS ILITY: RES: * *	FMS # DF: 02/	29/24 FY 26	\$51,5 \$3 \$1,1 * *	61,000.00 81,298.81 07,706.91 FY 27 *	(CITY) (CITY) (CITY) FY 2	8 * COMM: * FY 2024	(C) TMENT PI (N)	* FY 25 * AN	THE BR	ONX FY 26	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27 800	ITY)	
DSGN DGGT LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUF PROPRIATIONS (N) JUI AN (C)* PROST (C)* TUAL(C)*	B-1127 ANCE AS ILITY: RES: * *	FMS # DF: 02/	29/24 FY 26	\$51,5 \$3 \$1,1 * *	61,000.00 81,298.81 07,706.91 FY 27 *	(CITY) (CITY) (CITY) FY 2	8 * COMM: * FY 2024	(C) TMENT PI (N)	* FY 25 * AN	THE BR	ONX FY 26	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27 800	ITY)	
DSGN DGGT LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)* JUI AN (C)* PRCST(C)* TUAL(C)*	B-1127 ANCE AS ILITY: RES: * *	FMS # DF: 02/	29/24 FY 26	\$51,5 \$3 \$1,1 * *	61,000.00 81,298.81 07,706.91 FY 27 *	(CITY) (CITY) (CITY) FY 2	8 * COMM: * FY 2024	(C) TMENT PI (N)	* FY 25 * AN	THE BR	ONX FY 26	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27 800	ITY)	
DSGN DGET LINE: HE VAILABLE BALZ ONTRACT LIABI TD EXPENDITUF ECUTIVE (C)* PROPRIATIONS (N)* JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	B-1127 ANCE AS ILITY: RES: * *	FMS # DF: 02/	29/24 FY 26	\$51,5 \$3 \$1,1 * *	61,000.00 81,298.81 07,706.91 FY 27 *	(CITY) (CITY) (CITY) FY 2	8 * COMM: * FY 2024	(C) TMENT PI (N)	* FY 25 * AN	THE BR	ONX FY 26	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27 800	ITY)	
DSGN JUGGET LINE: HE AVAILABLE BALA CONTRACT LIABI TO EXPENDITUE PROPRIATIONS (N) JUI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* CTUAL(N)*	B-1127 ANCE AS ILITY: RES: * *	FMS # DF: 02/	29/24 FY 26	\$51,5 \$3 \$1,1 * *	61,000.00 81,298.81 07,706.91 FY 27 *	(CITY) (CITY) (CITY) FY 2	8 * COMM: * FY 2024	(C) TMENT PI (N)	* FY 25 * AN * MARCH * * * *	* * * APRIL * * * * * * * * * * * * *	ONX FY 26 MAY * * * * * * *	\$.00\$.00	(NON-C (NON-C FY 27 800	* * * * * * * * * * * * *	FY 24
DSGN DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUF ECUTIVE (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	B-1127 ANCE AS ILITY: RES: * *	FMS # DF: 02/	29/24 FY 26	\$51,5 \$3 \$1,1 * *	61,000.00 81,298.81 07,706.91 FY 27 *	(CITY) (CITY) (CITY) FY 2	8 * COMM: * FY 2024	(C) TMENT PI (N)	* FY 25 * AN	THE BR	ONX FY 26	\$.00\$.00	(NON-C (NON-C FY 27 800	* * * * * * * * * * * * *	
DSGN DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUE (C)' PROPRIATIONS (N)' AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	B-1127 ANCE AS ILITY: RES: * *	FMS # OF: 02/ 25 * * * UG * * * * *	29/24 FY 26	\$51,5 \$3 \$1,1 * *	61,000.00 81,298.81 07,706.91 FY 27 *	(CITY) (CITY) (CITY) FY 2	8 * COMM: * FY 2024	(C) TMENT PI (N)	* FY 25 * AN * MARCH * * * *	* * * APRIL * * * * * * * * * * * * *	ONX FY 26 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * *	(NON-C (NON-C FY 27 800	* * * * * * * * * MILE.	FY 24 STONE
DSGN DGGT LINE: HE VAILABLE BALA CONTRACT LIABI TO EXPENDITUF PROPRIATIONS (N)* JUI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	B-1127 ANCE AS ILITY: RES: * * * LY A * * * DESCRIP	FMS # DF: 02/ 25 * * * UG * * * * * * * * * * * * *	FY 26 SEPT * * * * * *	\$51,5 \$3 \$1,1 * * OCT	61,000.00 81,298.81 07,706.91 FY 27 * * NOV * * *	(CITY) (CITY) (CITY) FY 2	8 * COMM: FY 2024 JAN * * * * * * *	(C) TMENT PI (N)	* FY 25 * AN * MARCH * * * * * * * * * * * * * * * * * *	THE BR * * APRIL * * * NC	ONX FY 26 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * *	(NON-C (NON-C FY 27 800 JUNE	* * * * * * * * * MILE.	FY 24 STONE
DSGN DGGT LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUF PROPRIATIONS (N)* AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO PROJECT TY ID NO 1 HBX1127	B-1127 ANCE AS ILITY: RES: * * LY A * * DESCRIP	FMS # OF: 02/ 25 * * * UG * * * * * * * * * * * * *	FY 26 SEPT * * * * * * * * * * * * * * * * * *	\$51,5 \$3 \$1,1 * * OCT	61,000.00 81,298.81 07,706.91 FY 27 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 2 DEC * * * * * *	8 * COMMI * FY 2024 JAN * * * * * * * * * * * * * * * * * * *	(C) TMENT PI (N) FEB * * * * * * *	* FY 25 * AN * MARCH * * CITY COST	THE BR * * APRIL * * COST	ONX FY 26 MAY * * * * PLAN COMM DA	\$.00 \$.00 * * * * * * * *	(NON-C (NON-C FY 27 800 JUNE	* * * * * * * * * MILE.	FY 24 STONE
DSGN JUGET LINE: HE VAILABLE BALA CONTRACT LIABI TD EXPENDITUF PROPRIATIONS (N)* JUI AN (C)* PROST(C)* TUAL(C)* AN (N)* SCST(N)* TUAL(N)* SIN PROJECT SY ID NO 11 HBX1127 CONS F	B-1127 ANCE AS ILITY: RES: * * * LY A * * DESCRIP RECON P. HB 007 C.	FMS # OF: 02/ 25 * * UG * * * * * * * * * * * * *	FY 26 SEPT * * * * * * * * * * * * * * * * * *	\$51,5 \$3 \$1,1 * * OCT	61,000.00 81,298.81 07,706.91 FY 27 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 2	8 * COMMI * FY 2024 JAN * * * * * * * * * * * * * * * * * * *	(C) TMENT PI (N) FEB * * * * * * *	* FY 25 * AN * MARCH * * * * * * * * * * * * * * * * * *	THE BR * * APRIL * * COST	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 27 800 JUNE	* * * * * * * * * MILE.	FY 24 STONE
DSGN JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUF SPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* AN (N)* DRCST(N)* CTUAL(N)* GN PROJECT SY ID NO 41 HBX1127 CONS F SVCS	B-1127 ANCE AS ILITY: RES: * * * * LY A * * * * DESCRIP RECON P: HB 007 C: 009 S:	FMS # OF: 02/ 25 * * * * * * * * * * * * * * * * * *	FY 26 SEPT * * * * * * * * * * * * * * * * * *	\$51,5 \$3 \$1,1 * * OCT	61,000.00 81,298.81 07,706.91 FY 27 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 2 DEC * * * * * * * * WAY BRID	8 * COMM: * FY 2024 JAN * * * * * * * * GES	(C) TMENT PI (N) FEB * * * * * * *	* FY 25 * AN * MARCH * * * * * * * * * * * * * * * * * *	THE BR * * APRIL * * COST 0 0	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 27 800 JUNE	* * * * * * * * * MILE.	FY 24 STONE
DSGN DGGT LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUE PROPRIATIONS (N)* AN (C)* PROST(C)* TUAL(C)* AN (N)* TUAL(N)* TUAL(N)* IN PROJECT Y ID NO 1 HBX1127 CONS F SVCS	B-1127 ANCE AS ILITY: RES: * FY * LY A * DESCRIP RECON P. HB 007 C. 009 S. TD 010 D.	FMS # DF: 02/ 25 * * * UG * * * FION ELHAM P: DNSTRUC: ERVICES ESIGN	FY 26 SEPT * * * * * * * * * * * * * * * * * *	\$51,5 \$3 \$1,1 * * OCT	61,000.00 81,298.81 07,706.91 FY 27 * * NOV * * * * * * HUTCHINSC HIGH	(CITY) (CITY) (CITY) FY 2 DEC * * * * * *	8 * COMM: * FY 2024 JAN * * * * * * * * GES	(C) TMENT PI (N) FEB * * * * * * *	* FY 25 * AN * MARCH * * * * * * * * * * * * * * * * * *	THE BR * * APRIL * * COST	MAY * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 27 800 JUNE	* * * * * * * * * MILE.	FY 24 STONE

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE	BALANCE	E AS C		: 841 29/24	\$	2,214	,683.55	(CITY	.)	IDGE OV	ER WES	TCHESTER	CREE	•		\$.76	(NON-CITY)	
CONTRACT I							,498.99	(CITY							2,860,33 9,825,37		(NON-CITY)	
IID EXPENT	YIIUKES.	FY 2) F *	FY 2			,346.80 27 *	FY		*		* 57	2.5			*	(NON-CITY) FY 27 *	FY 28
EXECUTIVE	(C)*		892 *	FI Z	*		1,295 *	F_I	20	*	10		5,100		1 20	*	1,295 *	F1 Z0
APPROPRIATI	/	٥,	, 0 2 2			-	1,200			COMMITI			J, 100	,			1,200	
ALLKOLKIALI	(N)*		*		*		*			*) *		*		*	*	
					· · · · · · · · · · · · · · · · · · ·				FY	2024								
	JULY	ΑU	JG	SEPT	OCT		NOV	DEC		JAN	FEB	MAR	CH	APRIL	MAY		JUNE	FY 24
PLAN (C)*		*	*		*	*	*		*		k	*	*		*	*	1,027 *	1,027
FORCST(C)*		*	*		*	*	*		*		k	*	*	•	*	*	1,027 *	1,027
ACTUAL(C)*		*	*		*	*	*		*	:	k	*	*	•	*	*	*	
*		*	*		*	*	*		*	:	k	*	*	•	*	*	*	
PLAN (N)*		*	*		*	*	*		*		k	*	*	r	*	*	*	
FORCST(N)*		*	*		*	*	*		*		k	*	*	•	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*		k	*	*		*	*	*	
841 HBX1131	L BRU		R EXP /		ESTER	CREEK	1-06651		HNIC	AL INVE	דיד	400		0	06/25			
				TION SU	סדעומ	TON	SPECI	AL TEC	HNIC	AL INVE;	2.I.T	4,700		0	06/25			
	NSF GE (PEKVIS	TON	GENER	λ Τ.				1,295		0	06/23			
	ONS GE (GENER					52		0	06/27			
	ONS GE (GENER					509		0	06/24			
	ONS GE (-			GENER					86		0	06/24			
	ONS GE (-			GENER					326		Ô	06/24			
	ONS GE (-			GENER					2		Ô	06/24			
	ONS GE (-			GENER					44		Ô	06/24			
	ONS GE (GENER					8		0	06/24			
			ONTINGE									765		Ō	06/25			
			ONTINGE									1,295		Ō	06/25			
		511 IF	A CONS	TRUCTIO	N SUPE	RVIS						300		0	11/23			
CO#: 01 IF	SP 6	511 IF	A CONS	TRUCTIO	N SUPE	RVIS						20		0	03/24			
CO#: 02 IF				TRUCTIO								300		0	04/24			
CO#: 05 IF	FSP 6	511 IF	A CONS	TRUCTIO	N SUPE	RVIS						600		0	06/25			

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE	ANCE AS		: 841 65 29/24			T AVE BRII (CITY) (CITY)	OGE OVER (QUEENS BL	VD, QUEE	NS			0 (NON-0		
ITD EXPENDITU						(CITY)							0 (NON-0		
	* FY	25 *	FY 26	* E	FY 27 *	FY 28	*	*	FY 25	*	FY 26	*	FY 27		FY 28
EXECUTIVE (C)		*		*	2,174 *			(C)*		*		*	2,174	ł *	
APPROPRIATIONS (N)		*		*	*		*	ENT PLAN (N)*		*		*		*	
(1\)						FY	2024	(14)		·		 -			
JU	JLY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	AY	JUNE		FY 24
PLAN (C)*	*	*	*	t	* *	*	*	*		*	*		*	*	
FORCST(C)*	*	*	*	*	* *	*	*	*		*	*		*	*	
ACTUAL(C)*	*	*	*	4	* *	*	*	*		*	*		*	*	
*	*	*	*	4	* *	*	*	*		*	*		*	*	
PLAN (N)*	*	*	*		* *	*	*	*		*	*		*	*	
FORCST(N)*	*	*	*	7	* *	*	*	*		*	*		*	*	
ACTUAL(N)*	*		*		× ×						*		*	*	
MGN PROJECT AGY ID NO	DESCRIP'	TION						_	ITY OST	NC COST	PLA		CURRENT MILESTONI		
AGI ID NO	DESCRIE	IION							051		COMM	<u>JAIB</u>	MILESION	DIAK	I END
CONS DSGN		ONSTRUC' ONSTRUC' ESIGN	TION SUPE		CONSU HIGHW TOTAL	2-24816-0 LTANT SUPH AY BRIDGES DESIGN S AND RAII	ERVISION (21, 2,	582 055 174 582	0 0 0	06/3 06/3 06/3	31 27			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS (BILITY: JRES:	OF: 02/2		\$15,50 \$1,14 \$2,44	00,047.46 49,053.15 47,732.39	(CITY) (CITY)	BR/METRO-I	NORTH RR,		\$3	9,680,0	\$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY)	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS (BILITY: JRES: * FY	OF: 02/2	: 841 66 29/24 <u>FY 26</u>	\$15,50 \$1,14 \$2,44	00,047.46 49,053.15	(CITY) (CITY)	*	*	HAR, TE	\$3		\$.0	0 (NON-0 0 (NON-0 FY 27	CITY) CITY)	FY 28
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS (BILITY: JRES: * FY *	OF: 02/2	29/24	\$15,50 \$1,14 \$2,44	00,047.46 49,053.15 47,732.39	(CITY) (CITY) (CITY)	*	(C)*		\$3	9,680,0	\$.0	0 (NON-0 0 (NON-0	CITY) CITY)	FY 28
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	ANCE AS (BILITY: URES: * FY *	OF: 02/2	29/24	\$15,50 \$1,14 \$2,44 *	00,047.46 49,053.15 47,732.39	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 25	\$3 <u>*</u> *	9,680,0	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 27	CITY) CITY)	FY 28
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS (BILITY: URES: * FY *	OF: 02/2	29/24	\$15,50 \$1,14 \$2,44	00,047.46 49,053.15 47,732.39	(CITY) (CITY) (CITY) FY 28	* * COMMITM	(C)*		\$3 <u>*</u> *	9,680,0	\$.0	0 (NON-0 0 (NON-0 FY 27	CITY) CITY)	FY 28
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS GALITY: URES: * FY *	OF: 02/:	29/24	\$15,50 \$1,14 \$2,44 *	00,047.46 49,053.15 47,732.39	(CITY) (CITY) (CITY) FY 28	* * COMMITM	(C)* ENT PLAN	FY 25	\$3 <u>*</u> *	9,680,0	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 27 12,782	CITY) CITY)	FY 28
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS (BILITY: JRES: * FY FY FY FY FY FY FY FY	OF: 02/2	29/24 <u>FY 26</u>	\$15,50 \$1,14 \$2,44 *	00,047.46 49,053.15 47,732.39 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITM: * 2024	(C)* ENT PLAN (N)*	FY 25	* * * * * * * * * * * * * * * * * * *	9,680,0	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 27 12,782	CITY) * 2 * *	FY 28 FY 24 1,15
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS (BILITY: JRES: * FY FY FY FY FY FY FY FY	OF: 02/: 25 * * UG	29/24 <u>FY 26</u>	\$15,50 \$1,14 \$2,44 *	00,047.46 49,053.15 47,732.39 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITM: * 2024	(C)* ENT PLAN (N)*	FY 25	* * * * * * * * * * * * * * * * * * *	9,680,0	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 27 12,782	CITY) * 2 * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS (BILITY: RES: * FY : * S : * TY :	OF: 02/: 25 * * UG	29/24 <u>FY 26</u>	\$15,50 \$1,14 \$2,44 *	00,047.46 49,053.15 47,732.39 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITM: * 2024	(C)* ENT PLAN (N)*	FY 25	* * * * * * * * * * * * * * * * * * *	9,680,0	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 27 12,782	CITY) * 2 * *	1,15
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS (BILITY: RES: * FY : * S : * TY :	OF: 02/2 25 * * UG ,157 * *	29/24 <u>FY 26</u>	\$15,50 \$1,14 \$2,44 *	00,047.46 49,053.15 47,732.39 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITM: * 2024	(C)* ENT PLAN (N)*	FY 25	* * * * * * * * * * * * * * * * * * *	9,680,0	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 27 12,782	CITY) * 2 * *	1,157 1,157
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS (BILITY: RES: * FY : * S : * TY :	OF: 02/2 25 * * UG ,157 * *	29/24 <u>FY 26</u>	\$15,50 \$1,14 \$2,44 *	00,047.46 49,053.15 47,732.39 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITM: * 2024	(C)* ENT PLAN (N)*	FY 25	* * * * * * * * * * * * * * * * * * *	9,680,0	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 27 12,782	CITY) * 2 * *	1,157 1,157
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS (BILITY: RES: * FY : * S : * TY :	OF: 02/2 25 * * UG ,157 * *	29/24 <u>FY 26</u>	\$15,50 \$1,14 \$2,44 *	00,047.46 49,053.15 47,732.39 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITM: * 2024	(C)* ENT PLAN (N)*	FY 25	* * * * * * * * * * * * * * * * * * *	9,680,0	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 27 12,782	CITY) * 2 * *	1,157 1,157
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS (BILITY: RES: * FY : * S : * TY :	OF: 02/2 25 * * UG ,157 * *	29/24 <u>FY 26</u>	\$15,50 \$1,14 \$2,44 *	00,047.46 49,053.15 47,732.39 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITM: * 2024	(C)* ENT PLAN (N)*	FY 25	* * * * * * * * * * * * * * * * * * *	9,680,0	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 27 12,782	CITY) * 2 * *	1,157 1,157
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS (BILITY: RES: * FY : * S : * TY :	OF: 02/2 25 * * UG ,157 * ,157 * *	29/24 <u>FY 26</u>	\$15,50 \$1,14 \$2,44 *	00,047.46 49,053.15 47,732.39 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITM: * 2024	* (C)* ENT PLAN (N)* FEB * * * * * * * *	FY 25	* * * * * * * * * * * * * * * * * * *	9,680,0 FY 26 * * * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 27 12,782	CITY) CITY * 2 * * MILE	1,15 1,15 1,15 1,15

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

MGN PROJECT								CITY	NC	PLA	N CUR	RENT MILE	STONE
	DESCRIPT							COST	COST			STONE STAR	T END
IFDS		A DESIGN						100	(
CO#: 01 IFDS CO#: 04 IFDS		A DESIGN A DESIGN						100 500	(
CO#. O4 IFDS	001 11	A DESIGN	4					300	(00/2	J		
BUDGET LINE: HB			841 66D				VE BRIDGE	OVER CONRAIL	, QUEENS				
AVAILABLE BALA		F: 02/29	9/24		3,000.00							NON-CITY)	
CONTRACT LIABI						(CITY)						NON-CITY)	
ITD EXPENDITUR		- т	DII 06			(CITY)	*	4 57	25 *	D. 06		NON-CITY)	TI. 00
		5 *	FY 26	* <u>F</u>	<u>Y 27 *</u>	FY 28	*	(C)*	. <u>25 *</u>	FY 26	* F. X	27 * 924 *	<u>FY 28</u>
XECUTIVE (C)* PPROPRIATIONS		^		*	*			ENT PLAN	^		-	924 ^	
(N)*		*		*	*		*	(N)*	*		*	*	
(11)						FY	2024	(14 /					
JUL	Y AU	G S	SEPT	OCT	NOV	DEC	JAN	FEB MAR	CH APRI	L MA	Y J	UNE	FY 24
LAN (C)*	*	*	*	*	*	*	*		*	*	*	*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(N)*	×			*	*						*		
GN PROJECT								CITY	NC	PLA	NI CIID	RENT MILE	STONE
	DESCRIPT	TON						COST	COST			STONE STAR	
<u> </u>	DHOCKILL	<u> 1011 </u>								. COMM D	AID MIDD	DIONE DIAK	<u> </u>
41 HBQA24750	METROPOL	ITAN AVE	OVER CS	X TRANS	PORT								
CONS		NSTRUCTI						49,098	(06/3	1		
CNSP			ON SUPER	RVISION				7,365	(
		NSTRUCTI	ON		TRACKS	S AND RAI	LS	3,274	(
DSGN	006 DE							624	(
SVCS	008 SE							200	(
		NSTRUCTI	ON		TRACKS	S AND RAI	LS	3,274	(
DSGN	010 DE		т					300	(
CO#: 04 IFDS		A DESIGN						5	(
CO#+ OF TEDS													
CO#: 05 IFDS CO#: 09 IFDS		A DESIGN A DESIGN						50 150	(

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINI AVAILABLE	BALANCE	AS OF: 02	#: 84 2/29/24		\$11,626	,248.34	(CITY)	E OVER	THE	HARLEM	RIVER, M	\$2	7,058,412.1		
CONTRACT		:			\$6,707		(CITY)						6,357,605.7		
ITD EXPEN		05		0.6	\$31,449 * EV		(CITY)	*		*	05		5,083,049.1		00 t
		FY 25				27 *	FY 28	<u>*</u>			FY 25		FY 26 *	FY 27 *	FY 28 *
EXECUTIVE	(C)*		^	3,949	*	*		~ ~ ~ ~ ~ ~ ~ ~		(C)*	1,56	2 *	10,894 *	^	*
APPROPRIAT:									L.I.ME.V	IT PLAN					
	(N)*		*		*	*		*		(N)*		*	5,010 *	<u>*</u>	<u>*</u>
			~		. ~			2024							0.4
	JULY	AUG	SEPT		OCT .	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	264 *	140		*	*	315-*	*		*	239			*	* 173 *	2,163
FORCST(C)*	*		*	*	*	*	*		*			*	*	* 2,711 *	2,711
ACTUAL(C)*	264 *	140		*	*	315-*	*		*	239		*	*	* *	327
*	*	,	*	*	*	*	*		*		*	*	*	* *	
PLAN (N)*	1,727 *	,	*	*	*	9,604-*	*		*	955		*	*	* 771 *	500
FORCST(N)*	*	•	*	*	*	*	*		*		*	*	*	* 9,966 *	9,966
ACTUAL(N)*	1,728 *	560	*	*	*	9,604-*	*		*	955	*	*	*	* *	<u>6,361-</u>
MGN PROJECT	Т									(CITY	NC	PLAN	CURRENT MILI	ESTONE
AGY ID NO	DESC	RIPTION									COST	COST	COMM DATE	MILESTONE STAR	RT END
841 HBM114'	7 BROA	DWAY BRII	DGE/HAR	LEM R	VER (BI	12-24013	3 – 7)								
CO#: A CO	ONS HB 00	2 CONSTRU	UCTION			HIGHWA	AY BRIDGE	S			505-	9,604-	11/23		
C	ONS TR 01	1 CONSTRU	UCTION			TRACKS	S AND RAI	LS			260	. 0	06/26		
		4 CONSTRU		SUPERV	TSTON						271	0	06/25		
	ONS HB 02			001 211	101011	HIGHWA	AY BRIDGE	S			14	768	06/24		
		6 SERVICI				111011111	II DRIDGE	_			190	0	11/23		
	VCS NV 03					SDECT	AL TECHNI	CAT. TMY	7F C T T		947	0	06/26		
		0 SERVICI				SPECIA	AL IECIINI	CAL INV	/ 11 () 1 1	•	391	0	06/25		
		1 CONSTRU									264	1.727	07/23		
						TID A CIV	S AND RAI	т С			900	1,727	06/25		
	ONS TR 04					IRACKS	S AND RAI	ГР				-			
		3 CONSTRU									140	0	08/23		
-		4 CONSTRU								9	,687	5,010	06/26		
		5 CONSTRU									160	640	03/24		
		6 SERVIC									157	0	06/24		
	ONS HB 04						AY BRIDGE				341	1,365	03/24		
CO#: A C	ONS HB 04	7 CONSTRU	UCTION			HIGHWA	AY BRIDGE	S			1	1	06/24		
C	ONS HB 04	8 CONSTRU	UCTION			HIGHWA	AY BRIDGE	S			30	118	02/24		
CO#: A C	ONS HB 04	8 CONSTRU	UCTION			HIGHWA	AY BRIDGE	S			0	1	06/24		
C	ONS HB 04	9 CONSTRU	UCTION			HIGHWA	AY BRIDGE	S		1	,161	4,646	03/24		
CO#: A CO	ONS HB 04	9 CONSTRU	UCTION				AY BRIDGE				1	. 0	06/24		
	ONS HB 05						AY BRIDGE				209	837	02/24		
	ONS HB 05						AY BRIDGE				0	1	06/24		
		1 CONTING				11 1 0 11 W	DICEDOR	~			234	0	06/25		
	ONS HB 05					нтсныя	AY BRIDGE	S			505	9,604	06/29		
CO#: 01 II		3 IFA DES				11 1 G11W					50	0,004	11/23		
CO#: 01 11		3 IFA DES									150	0	06/25		
"				TON OF	DEDITE						300	0	11/23		
CO#: 09 II		4 IFA COL													
		5 IFA COL									300	0	06/24		
CO#: 03 II	FSP 60	5 IFA COI	NSTRUCT	TON St	IPERVIS						600	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE				841 66 29/24		ECON SHO		ROAD/HUTCHI (CITY)	NSON	RIVER	PKWY,	THE BRO	NX		\$.00	O (NON-C	ITY)	
CONTRACT I	LIABILIT	'Y:			\$8,8	42,420.8	38	(CITY)							\$.00	O (NON-C	ITY)	
ITD EXPEND	DITURES:				\$17,0	97,348.	17	(CITY)							\$.00	O (NON-C	ITY)	
	*	FY 25	*	FY 26	*	FY 27	*	FY 28 *			*	FY 25		FY 26	*	FY 27	*	FY 28 *
EXECUTIVE	(C)*	12,04	0 *		*	40,000	*	294,813 *		(C	!) *	17,687	*		*	40,000	*	294,813 *
APPROPRIATI	IONS								COMMI	TMENT P	LAN							
	(N)*		*		*		*	137,087 *	r	(N	[)*		*		*		*	137,087 *
								FY 20	24									
	JULY	AUG		SEPT	OCT	NOV		DEC J	AN	FEE	<u> </u>	MARCH	APRIL	MAY	<u>Y</u>	JUNE		FY 24
PLAN (C)*		*	*	*		*	*	*		*	*	*		*	4	k	*	
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	4	k	*	
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*	4	k	*	
*		*	*	*		*	*	*		*	*	*		*	4	k	*	
PLAN (N)*		*	*	*		*	*	*		*	*	*		*	4	k	*	
FORCST(N)*		*	*	*		*	*	*		*	*	*		*	4	k	*	
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*	4	k	*	
MGN PROJECT											CI		NC	PLAI		CURRENT		STONE
AGY ID NO	DES	<u> CRIPTIO</u>	N								CO	ST	COST	COMM DA	ATE N	<u> MILESTONE</u>	<u>STAR</u>	T END
0.4.1 ******* 1.4.0					~			0000										
841 HBX1148		_		OGE / HUT							40 0	0.0	0	06/01	_			
				TION SUPE	RVISION			TANT SUPERV	1510	N OF	40,0		0	06/2				
		004 CONS		LION			NERA						7,087	06/28				
		008 SITE						ITION			1,1		0	06/25				
		009 SERV					-	L TECHNICAL	ı INV	ESTI	20,0		0	06/28				
		11 CONS		TTON		GEI	NERA	ىل،			274,8		Ü	06/28				
		13 DESI									16,5		Ü	06/25				
CI	rgy (18 CONT	INGEN	1CY							2,6	53	0	06/25	Ь			

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

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) \$.90 (NON-CITY)

CONTRACT LIABILITY: \$9,250,889.67 (CITY) \$19,315,608.66 (NON-CITY)

ITD EXPENDITURES: \$35,905,636.58 (CITY) \$61,667,723.44 (NON-CITY)

* FY 25 * FY 26 * FY 27 * FY 28 * * FY 25 * FY 26 * FY 27 * FY 28

		<u> </u>				<u> </u>			<u> </u>		<u> </u>			<u> </u>
EXECUTIVE	(C)*	2,809	* 5,54	10 *	*		*	(C)*	4,376	*	5,540 *		*	*
APPROPRIAT	IONS	•	,				COMMITM	ENT PLAN	,		•			
	(N)*		*	*	*		*	(N)*		*	*		*	*
						FY	2024	121/						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24
PLAN (C)*	1,324 *	414		*	*	*	*	<u> </u>	* 210 *		*	* 13,48		15,435
FORCST(C)*	*		* *	*	*	*	*	4	k 210	•	*	* 15,43		15,435
ACTUAL(C)*	1 325 *	414	* *	*	*	*	*	,	k *	;	*	*	*	1,739
*	1,525	414	* *	*	*	*	*	4	k +		*	*	*	1,732
PLAN (N)*	*		* *	*	*	*	*	4	k +		*	*	*	
FORCST(N)*	*		* *	*	*	*	*	+	k +		*	*	*	
ACTUAL(N)*	*		* *	*	*	*	*	,	k +	r	*	*	*	
ACTORDINI														
MGN PROJECT	г							(CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		RIPTION							COST	COST		MILESTONE		
AGI ID NO	<u> </u>	CIFILOIN							2001	CODI	COMM DAIL	MILLEDIONE	DIAKI	END
841 HBM116	ב סדווקו	פת שתופים	IVE BR/WEST	י 150 ייד 2	-24672-0									
		SERVIC		. 150111 2	240/2-0			1	,943	Ω	06/24			
			UCTION SUPE	MOTOTUR	CONSIII	יםווס ידווערים.	ERVISION (407	0	06/25			
		ONSTR		TVATOTOM	CONSUL	ITANI SUPI	TICATOTOM (,249	0	06/25			
_		CONSTR						3 ,	325	0	08/23			
(:(ONS 050	I CONSTR	OCTION						345	()	U8/23			

O I I IIDI		TOT A TICK	JIDH DICIVH DIC/	MEDI ISOIII 2	210/20					
	SVCS	006	SERVICES				1,943	0	06/24	
	CNSP S	U 048	CONSTRUCTION	SUPERVISION	CONSULTANT	SUPERVISION OF	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 T	'R 051	CONSTRUCTION		TRACKS AND	RAILS	720	0	06/25	
	CONS	052	CONSTRUCTION				1,324	0	07/23	
	CONS	053	CONSTRUCTION				89	0	08/23	
	CNSP S	U 057	CONSTRUCTION	SUPERVISION	CONSULTANT	SUPERVISION OF	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 WITH FY 2024 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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) \$1,208,134.34 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$1,620,525.71 (CITY) \$.00 (NON-CITY) FY 27 FY 27 8,187 * EXECUTIVE (C)* (C)* 13,250 * APPROPRIATIONS COMMITMENT PLAN 21,760 * (N)* (N)*

							FY 2024						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	* 1,157 *	*		k	*	*	*	*	*	*	*	* 1,157
FORCST(C)*	*	* *	*		k	*	*	*	*	*	*	* 1,15	7 * 1,157
ACTUAL(C)*	*	* 1,157 *	*	;	k	*	*	*	*	*	*	*	* 1,157
*	*	* *	*		k	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	;	k	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	;	k	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	* *	*		k	*	*	*	*	*	*	*	*
MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILESTONE

AGY ID NO	<u>DESCRIPTION</u>	COST	COST	COMM DATE	MILESTONE START END	
	East 188th St over MNRR Har BIN 2241810	0	21 760	06/25		
CONS CO#: A CTGY CNSP	001 CONSTRUCTION 009 CONTINGENCY 010 CONSTRUCTION SUPERVISION	9,375 1,157	21,760 0 0	06/25 06/24 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 Z	<u> </u>	· FY	∠6 ^	FY Z/	^ F	<u> </u>		^ FY ∠5	<u> </u>	Y 26 ^	FY 27	^	FY 28	
EXECUTIVE	(C)*		4	k	*		*	*	(C)	*	*	*	2,439) *		,
APPROPRIAT	'IONS							CO	MMITMENT PL	AN						
	(N)*		4	k	*		*	*	(N)	*	*	*		*		,
								FY 202	4							
	JULY	ΑŢ	JG	SEPT	OCT	NOV	DE	C JA	N FEB	MARCH	APRIL	MAY	JUNE		FY 24	
PLAN (C)*		*	4	+	*	*	*	*	*	*	*	*	*	*		

							1.1 7074						
	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	1								CITY	NC	PLAN	CURRENT	MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTON	<u>IE START END</u>
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	

AVAILABLE B CONTRACT LI ITD EXPENDI	ABILITY: TURES:		29/24		\$52,99 \$47,59 \$688,83	7.47	(CITY) (CITY) (CITY)					\$.	.00 (NON- .00 (NON- .00 (NON-	CITY)	
		25 *	FY 2	6 *	FY 27	*	FY 28	*	4	FY 25	*]	FY 26 *	FY 27	*	FY 28
EXECUTIVE (,	47 *		*		*		*	* (C)		*	*		*	
APPROPRIATIO	NS N)*	*		*		*		COMMT.	TMENT PLA *(N)		*	*		*	
	11 /						FY	2024	(11/						
	JULY	AUG	SEPT	OCT	NC	VV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24
PLAN (C)*	*	*		*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*		*	*	*	*		*	*	*	*	*	*	
CTUAL(C)*	*	*		*	*	*	*		*	*	*	*	*	*	
LAN (N)*	*	*		*	*	*	*		*	*	*	*	*	*	
ORCST(N)*	*	*		*	*	*	*		*	*	*	*	*	*	
CTUAL(N)*	*	*		*	*	*	*		*	*	*	*	*	*	
GN PROJECT GY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT E MILESTON		
41 HBM1174 CO#: 8 IFD		ST /AMT IFA DESI		ST BRAI	NCH 2-2	4507-0)			100	0	06/24			
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 02/		\$8 \$1: \$1:	8,553,17 2,250,11 2,864,48	6.58	(CITY) (CITY) (CITY)	т/79тн	ST BOAT E	BASIN 30TH		\$ \$. \$.	.00 (NON- .00 (NON- .00 (NON-	CITY)	
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	ALANCE AS ABILITY: TURES:*FY C)* NS			\$8 \$1: \$1:	8,553,17 2,250,11	6.58	(CITY)	*	/ (C)* TMENT PL <i>I</i>	FY 25 60		\$. \$.	.00 (NON- .00 (NON-	CITY)	FY 28
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	ALANCE AS ABILITY: TURES:*FY C)*	OF: 02/	29/24	\$12 \$12 6 * *	8,553,17 2,250,11 2,864,48	6.58 6.13 7.63 *	(CITY) (CITY) (CITY) FY 28	* * COMMI'	(C)*	FY 25 60	<u>*</u>)6 *	\$. \$. \$. FY 26 * 1,906 *	.00 (NON- .00 (NON- .00 (NON-	CITY)	FY 28
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	ALANCE AS ABILITY: TURES:	OF: 02/	29/24 FY 2 SEPT	\$1 \$1 \$1 6 * *	8,553,17 2,250,11 2,864,48	(6.58 .6.13 .7.63 *	(CITY) (CITY) (CITY) FY 28	* * COMMI' *	/ (C)* TMENT PL <i>I</i>	FY 25 60	<u>*</u>)6 *	\$. \$. \$. FY 26 * 1,906 *	.00 (NON- .00 (NON- .00 (NON-	CITY)	FY 28 FY 24
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)*	ALANCE AS ABILITY: TURES:	OF: 02/	29/24 FY_2	\$1 \$1 \$1 6 * *	3,553,17 2,250,11 2,864,48 FY 27	(6.58 .6.13 .7.63 *	(CITY) (CITY) (CITY) FY 28	* COMMI' *	(C)* TMENT PLA (N)*	* FY 25 * 60 AN	*])6 * *	\$. \$. \$. FY 26 * 1,906 *	.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) * * * *	976
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO LAN (C)* ORCST(C)*	ALANCE AS ABILITY: TURES:	OF: 02/	29/24 FY 2 SEPT 903	\$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	3,553,17 2,250,11 2,864,48 FY 27	(6.58 .6.13 .7.63 *	(CITY) (CITY) (CITY) FY 28 FY 28 DEC	* COMMI' *	(C)* TMENT PLA (N)*	* FY 25 * 60 AN	*])6 * *	\$. \$. \$. FY 26 * 1,906 *	.00 (NON- .00 (NON- .00 (NON- FY 27	CITY)	976 903
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS ABILITY: TURES:	OF: 02/	29/24 FY 2 SEPT	\$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	3,553,17 2,250,11 2,864,48 FY 27	(6.58 .6.13 .7.63 *	(CITY) (CITY) (CITY) FY 28	* COMMI' *	(C)* TMENT PLA (N)*	* FY 25 * 60 AN	*])6 * *	\$. \$. \$. FY 26 * 1,906 *	.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) * * * *	976
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS ABILITY: TURES:	OF: 02/	29/24 FY 2 SEPT 903	\$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	3,553,17 2,250,11 2,864,48 FY 27	(6.58 .6.13 .7.63 *	(CITY) (CITY) (CITY) FY 28 FY 28 DEC	* COMMI' *	(C)* TMENT PLA (N)*	* FY 25 * 60 AN	*])6 * *	\$. \$. \$. FY 26 * 1,906 *	.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) * * * *	976 903
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS ABILITY: TURES:	OF: 02/	29/24 FY 2 SEPT 903	\$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	3,553,17 2,250,11 2,864,48 FY 27	(6.58 .6.13 .7.63 *	(CITY) (CITY) (CITY) FY 28 FY 28 DEC	* COMMI' *	(C)* TMENT PLA (N)*	* FY 25 * 60 AN	*])6 * *	\$. \$. \$. FY 26 * 1,906 *	.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) * * * *	976 903
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE AS ABILITY: TURES:	OF: 02/	29/24 FY 2 SEPT 903	\$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	3,553,17 2,250,11 2,864,48 FY 27	(6.58 .6.13 .7.63 *	(CITY) (CITY) (CITY) FY 28 FY 28 DEC	* COMMI' *	(C)* TMENT PLA (N)*	* FY 25 * 60 AN	*])6 * *	\$. \$. \$. FY 26 * 1,906 *	.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) * * * *	976 903
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ALANCE AS ABILITY: TURES:	OF: 02/	29/24 FY 2 SEPT 903	\$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	3,553,17 2,250,11 2,864,48 FY 27	(6.58 .6.13 .7.63 *	(CITY) (CITY) (CITY) FY 28 FY 28 DEC	* COMMI' *	(C)* TMENT PLA (N)*	MARCH * * * * * * * * * * * * *	*] 06 * * APRIL * * * * * * * * *	* \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) * * * 03 * * * * * * * * * * * * *	976 903 976
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * * *	OF: 02/ 25 * * * AUG * * * * * * * * * * * * *	29/24 FY 2 SEPT 903	\$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	3,553,17 2,250,11 2,864,48 FY 27	(6.58 .6.13 .7.63 *	(CITY) (CITY) (CITY) FY 28 FY 28 DEC	* COMMI' *	(C)* TMENT PLA (N)*	* FY 25 ANN * MARCH * * * * *	*] 06 * * APRIL * * * * * * * * * * * * * * * * * *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) * * * * 03 * * * MIL	976 903 976
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ALANCE AS ABILITY: TURES:	OF: 02/ 25 * * * AUG * * * * * * * * * * * * *	29/24 FY 2 SEPT 903	\$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	3,553,17 2,250,11 2,864,48 FY 27	(6.58 .6.13 .7.63 *	(CITY) (CITY) (CITY) FY 28 FY 28 DEC	* COMMI' *	(C)* TMENT PLA (N)*	MARCH * * * * * * * * * * * * *	*] 06 * * APRIL * * * * * * * * *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) * * * * 03 * * * MIL	976 903 976
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GY ID NO	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * DESCRI 0 BRIDGE	OF: 02/ 25 * * * AUG * * * * * * * * * * * * *		\$1	3,553,17 2,250,11 2,864,48 FY 27	(6.58 .6.13 .7.63 *	(CITY) (CITY) (CITY) FY 28 FY 28 DEC	* COMMI' *	(C)* TMENT PLA (N)*	* FY 25 ANN * MARCH * * * * *	*] 06 * * APRIL * * * * * * * * * * * * * * * * * *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) * * * * 03 * * * MIL	976 903 976
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBC10YR2 OTH 41 HBM1189 CON CO#: A CON	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * DESCRI 0 BRIDGE R 152 WEST 7 S HB 011 S HB 012	OF: 02/ 25 * * AUG * * PTION 10 YEAF OTHER 9TH STRE CONSTRUC	PLAN F ET/ AMT TION TION	\$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12	8,553,17 2,250,111 2,864,48 _FY 27 	6.58 6.13 7.63 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 28 FY DEC 73 * * * * * * * * * * * * * * * * * * *	* COMMI * 2024 JAN	(C)* TMENT PLA (N)*	MARCH * * MARCH * * * * * * * * * * * * *	*) 06 * * APRIL * * * * * * * * * * * * *	* \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) * * * * 03 * * * MIL	976 901 976 976 ESTONE
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBC10YR2 OTH 41 HBM1189 CON COM CON	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	OF: 02/ 25 * * AUG * * PTION 10 YEAF OTHER 9TH STREC CONSTRUC CONSTRUC	PLAN F ET/ AMT TION TION	\$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12	8,553,17 2,250,11 2,864,48 FY 27 NC * * * * * * * * * * * * * * * * * * *	6.58 6.13 7.63 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 28 FY DEC 73 * * * *	* COMMI' * 2024 JAN SS	(C)* TMENT PLA (N)*	* FY 25 6 (AN) * * * * * * * * * * * * * * * * * * *	*] 06 * * APRIL * * * * * * * * * * * * * * * * * *	### State	.00 (NON- .00 (NON- .00 (NON- FY 27	CITY) * * * * 03 * * * MIL	976 903 976

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

AGY ID NO								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	N						COST	COST	COMM DATE	MILESTONE	START	END
CO#: A SVCS N	V 053 SERV	/ICES		SPECI HIGHW	AL TECHNI	CAL INVE	STI	334	0	06/26			
	B 063 CONS			HIGHW	VAY BRIDGE	S		904	0	06/26			
CTGY	064 CON			1110111	WIII DICIDOD			102	ñ	06/25			
CO#: 07 IFDS	603 IFA							60	0	11/23			
									0				
CO#: 08 IFDS	603 IFA							50	0	02/24			
IFDS	606 IFA							300	0	06/24			
CO#: 03 IFDS	606 IFA							200	0	06/25			
IFSP			ION SUPERV					400	0	11/23			
CO#: 01 IFSP	607 IFA	CONSTRUCT	ION SUPERV	IS				400	0	04/24			
CO#: 02 IFSP	607 IFA	CONSTRUCT	ION SUPERV	IS				1,500	0	06/24			
CO#: 04 IFSP	607 IFA	CONSTRUCT	ION SUPERV	IS				1,000	0	06/25			
								_,					
BUDGET LINE: HB		MS #: 84		RECONSTRUCT		NCOURSE	BRIDGE (OVER METRO		,			
AVAILABLE BALA		02/29/24		760,000.20	(CITY)				\$	1,165,000.0		,	
CONTRACT LIABI				815,964.84	(CITY)					\$438,204.0			
ITD EXPENDITUR				411,057.92	(CITY)						00 (NON-CI	TY)	
*	FY 25	<u>* FY</u>	26 *	FY 27 *	FY 28	*				FY 26 *	FY 27	* F	'Y 28 *
EXECUTIVE (C)*		*	*	*		*	(C)	* 1,5	29 *	*		*	*
APPROPRIATIONS						COMMIT	MENT PL	AN					
(N)*		*	*	*		*	(N)	*	*	1,165 *		*	*
						2024							0.4
JUL	Y AUG	SEPT	OCT	NOV	DEC	<u>JAN</u>	FEB	<u>MARCH</u>	APRIL	MAY	JUNE	F	'Y 24
													
PLAN (C)*	*	*	*	* *	*		*	*	*	*	* 1,204		1,204
FORCST(C)*	*	*	*	* *	*		*	*	*	*	* 1,204 * 1,204		1,204 1,204
FORCST(C)* ACTUAL(C)*	* * *	* * *	* *	* * *	* * * *		* * *	* * *	* * *	* * *			
FORCST(C)* ACTUAL(C)* *	* * *	* * *	* * *	*	* * * * * * * * *		* * * *	* * *	* * *	* * * *			
FORCST(C)* ACTUAL(C)*	* * * *	* * * * *	* * * * *	*	* * * * * * * * * * * * * * * * * * *		* * * *	* * * * *	* * * * *	* * * * *			
FORCST(C)* ACTUAL(C)* *	* * * * * *	* * * * * * *	* * * * * *	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *		* * * * * *	* * * * *	* * * * * * *	* * * * * * *			
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * * *	* * * * * * * *	* * * * * * *	* * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *		* * * * * * * *	* * * * * * *	* * * * * * *	* * * * * * *			
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * *	* * * * * * * *	* * * * * * *	*	* * * * * * * * * * * * * * * * * * *		* * * * * * * *	* * * * * * *	* * * * * * *	* * * * * *	* 1,204 * * * *	* * * * * * * * * * * * * * * * * * *	1,204
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * * * *	* * * * * * * *	* * * * * * *	*	* * * * * * * * * * * * * * *		* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * NC	* * * * * * * * * * PLAN	* 1,204 * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,204
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	*	* * * * * *	* * * * * * *	*	* * * * * * * * * * * * *		* * * * * * *	* * * * * * CITY COST	* * * * * * * * NC COST		* 1,204 * * * *	* * * * * * * * * * * * * * * * * * *	1,204
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO			* * * * * * * * * *	* * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *		* * * * * *				* 1,204 * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,204
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1190	GRAND CONC	COURSE / M		* * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *		* * * * * * * *	COST		COMM DATE	* 1,204 * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,204
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1190 CNSP	GRAND CONC	COURSE / M	* * * * * * * * ETRO NORTH SUPERVISIO	* * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *		* * * * * * *	COST 69	COST 0	COMM DATE 06/25	* 1,204 * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,204
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CNSP SVCS	GRAND CONC 028 CONS 032 SERV	COURSE / M STRUCTION VICES		* * * * * * * * * * * RR HUD2-24	* * * * * * * * * * * * * * * * * * *		* * * * *	COST 69 1,011	COST 0 0	06/25 06/25	* 1,204 * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,204
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1190 CNSP SVCS CONS H	GRAND CONG 028 CONS 032 SERV B 038 CONS	COURSE / M STRUCTION VICES STRUCTION		* * * * * * * * * * * RR HUD2-24	* * * * * * * * * * * * * * * * * * *	s	* * * * *	69 1,011 0	0 0 0 1,165	COMM DATE 06/25 06/25 06/26	* 1,204 * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,204
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1190 CNSP SVCS CONS H CONS	GRAND CONG 028 CONS 032 SERV 1B 038 CONS 044 CONS	COURSE / METRUCTION VICES STRUCTION STRUCTION		* * * * * * * * * * * RR HUD2-24	* * * * * * * * * * * * * * * * * * *	S	* * * * * * *	69 1,011 0 449	0 0 0 1,165 0	COMM DATE 06/25 06/25 06/26 06/25	* 1,204 * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,204
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CNSP SVCS CONS H CONS CONS	GRAND CONG 028 CONS 032 SERV B 038 CONS 044 CONS 045 CONS	COURSE / METRUCTION VICES GTRUCTION GTRUCTION GTRUCTION		* * * * * * * * * * * RR HUD2-24	* * * * * * * * * * * * * * * * * * *	S	* * * * * * *	69 1,011 0 449 307	0 0 0 1,165 0	COMM DATE 06/25 06/25 06/26 06/25 06/24	* 1,204 * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,204
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1190 CNSP SVCS CONS H CONS CONS SVCS	GRAND CONG 028 CONS 032 SERV B 038 CONS 044 CONS 045 CONS 048 SERV	COURSE / M STRUCTION VICES STRUCTION STRUCTION VICES		* * * * * * * * * * * RR HUD2-24	* * * * * * * * * * * * * * * * * * *	S	* * * * * *	69 1,011 0 449 307 897	0 0 0 1,165 0 0	COMM DATE 06/25 06/25 06/26 06/25 06/24 06/24	* 1,204 * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,204
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1190 CNSP SVCS CONS H CONS CONS CONS SVCS CTGY	GRAND CONG 028 CONS 032 SERV B 038 CONS 044 CONS 045 CONS 048 SERV 049 CONS	COURSE / M STRUCTION FICES STRUCTION STRUCTION STRUCTION FIRUCTION FIRUCTION FIRUCTION FIRUCTION	SUPERVISIO	* * * * * * * * * * * * RR HUD2-24 N HIGHW	* * * * * * * * * * * * * * * * * * *	S	* * * * * * *	69 1,011 0 449 307 897 229	0 0 0 1,165 0 0 0	COMM DATE 06/25 06/25 06/26 06/25 06/24 06/24 06/25	* 1,204 * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,204
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1190 CNSP SVCS CONS H CONS CONS CONS CONS CONS CONS COTGY CO#: 07 IFSP	GRAND CONG 028 CONS 032 SERV B 038 CONS 044 CONS 045 CONS 048 SERV 049 CONT 604 IFA	COURSE / METRUCTION FICES STRUCTION STRUCTION FIRESTRUCTION FICES FINGENCY CONSTRUCT	SUPERVISIO	* * * * * * * * * * * * RR HUD2-24 N HIGHW	* * * * * * * * * * * * * * * * * * *	S	* * * * * *	69 1,011 0 449 307 897 229 200	0 0 0 1,165 0 0 0	COMM DATE 06/25 06/25 06/26 06/25 06/24 06/24 06/25 11/23	* 1,204 * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,204
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1190 CNSP SVCS CONS H CONS CONS SVCS CTGY CO#: 07 IFSP CO#: 09 IFSP	GRAND CONG 028 CONS 032 SERV B 038 CONS 044 CONS 045 CONS 048 SERV 049 CONT 604 IFA 604 IFA	COURSE / M STRUCTION YICES STRUCTION STRUCTION STRUCTION ICES YINGENCY CONSTRUCT CONSTRUCT	SUPERVISION ION SUPERV ION SUPERV	* * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	S	* * * * * *	69 1,011 0 449 307 897 229 200 600	0 0 0 1,165 0 0 0	COMM DATE 06/25 06/25 06/26 06/25 06/24 06/24 106/25 11/23 06/24	* 1,204 * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,204
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1190 CNSP SVCS CONS H CONS CONS CONS CONS CONS CONS COTGY CO#: 07 IFSP	GRAND CONG 028 CONS 032 SERV B 038 CONS 044 CONS 045 CONS 048 SERV 049 CONT 604 IFA 604 IFA	COURSE / M STRUCTION YICES STRUCTION STRUCTION STRUCTION ICES YINGENCY CONSTRUCT CONSTRUCT	SUPERVISIO	* * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	S	* * * * * * *	69 1,011 0 449 307 897 229 200	0 0 0 1,165 0 0 0	COMM DATE 06/25 06/25 06/26 06/25 06/24 06/24 06/25 11/23	* 1,204 * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,204

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

	ANCE AS OF ILITY: RES: * FY 25	*	841 68 9/24 FY 26	\$21 \$5,21 \$37,65		ION OF AT (CITY) (CITY) (CITY) FY 28	*	*	ATLANTIC A	\$15 \$58		57 (NON-C) 32 (NON-C) 51 (NON-C)	ITY) ITY)	FY 28 *
EXECUTIVE (C): APPROPRIATIONS	* 3	87 *		*	*		* COMMITM		N	*	*		*	*
(N)	k	*		*	*		*	(N)*		*	*		*	*
JUI	LY AUG		SEPT	OCT	NOV	DEC F.A	2024 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24
PLAN (C)*	*	*	*	*	*	*	*	1 11 11	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUALI(N)														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1201 CONS	ATLANTIC 020 CON			LANTIC A	VENUE 2-2	43569			0	7	06/31			
CO#: 03 IFSP				SUPERVIS					150	0	11/23			
CO#: 05 IFSP				SUPERVIS					300	0	06/24			
CO#: 08 IFSP	602 IFA	CONST	RUCTION	SUPERVIS					300	0	06/25			
	ANCE AS OF ILITY: RES: * FY 25	*	FY 26	\$10,83 \$14,62 \$69,45 * F	CONSTRUCT 9,191.00 1,672.32 4,297.88 Y 27 *	ROOSEVEL' (CITY) (CITY) (CITY) FY 28	T AVENUE	*	OVER VAN W	\$5 \$59 * E	\$13,479. 3,567,569. 0,755,412. FY 26 *	72 (NON-C) 02 (NON-C)	ITY) ITY)	FY 28 *
EXECUTIVE (C):	` ∠,3	12 *	2,00	0 *	^		COMMITM	(C)*		5 *	2,000 *		*	^
(N)	*	*		*	*		*	(N)*		*	*		*	*
						FY	2024							
JUI	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24
PLAN (C)*	* 3,1		1,264 *	63 *	*	*	77 *		* 1,039	*	*	* 5,283		10,840
FORCST(C)*	* 1	* 1 4 4	*	*	*	*	* 77 *		*	*	*	* 10,763	3 * *	10,763
ACTUAL(C)*	^ 3,⊥ *	14 *	1,264 *	63 *	*	*	77 *		*	*	*	*	*	4,518
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	* (·· 9 *	9
FORCST(N)*	*	*	*	*	*	*	*		*	*	*		,) *	9
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBQ1203 CO#: 01 CONS SVCS CNSP CONS CONS	RECON ROC 090 CON 091 SER 093 CON IR 096 CON 102 CON	STRUCT VICES STRUCT STRUCT	'ION 'ION SUPE 'ION			WY QUEEN			0 440 2,518 25 204	9 0 0 0	06/24 06/24 08/23 06/25 09/23			

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 2,500 0 06/24 CTGY 108 CONTINGENCY 109 CONSTRUCTION CONS 861 0 09/23 09/23 CONS 110 CONSTRUCTION 199 0 CNSP 112 CONSTRUCTION SUPERVISION 596 0 08/23 116 CONSTRUCTION 0 10/23 CONS 63 0 CO#: A CONS 116 CONSTRUCTION 1 06/24 CONS 118 CONSTRUCTION 4,781 06/24 119 CONSTRUCTION 77 CONS 01/24 CONS 120 CONSTRUCTION 1,039 03/24 CO#: A CONS 120 CONSTRUCTION 61 06/24 CONS 122 CONSTRUCTION 2,000 09/25CTGY 123 CONTINGENCY 304 06/25 123 CONTINGENCY CO#: A CTGY 2,200 06/25 CO#: 09 IFSP 608 IFA CONSTRUCTION SUPERVIS 150 11/23 609 IFA CONSTRUCTION SUPERVIS 150 01/24 IFSP CO#: 02 IFSP 609 IFA CONSTRUCTION SUPERVIS 1,200 06/24 CO#: 05 IFSP 609 IFA CONSTRUCTION SUPERVIS 600 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) <u>FY 27</u> FY 26 * FY 27 741 * EXECUTIVE (C)* (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2024 FEB APRIL MAY NOV DEC JAN 589 * PLAN (C)* 4,721 5,310 FORCST(C)* 5,310 * 5,310 ACTUAL(C)* 4,721 4,721 4,535 * PLAN (N)* 5,687 * 10,222 FORCST(N)* 10,222 * 10,222 ACTUAL(N)* 5.687 5,687 MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COMM DATE MILESTONE START END AGY ID NO COST COST 841 HBK1205 RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 4,721 CO#: A CONS GE 002 CONSTRUCTION GENERAL 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 52 0 06/26 CONSULTANT SUPERVISION OF CONS TR 026 CONSTRUCTION TRACKS AND RAILS 0 06/26 193 030 CONTINGENCY 0 5,690 06/24 CONS GE 031 CONSTRUCTION GENERAL 0 3,586 06/24

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

200 EMC #. 041 600 DECON EOCHED MVE DME CUDWAY DDOON VN

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF	: 02/29/	/24	\$3,060,	999.56 \$.00 685.44	(CITY)	*	*	LYN. FY 25	*	\$ \$.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 27	CITY)	FY 28
XECUTIVE (C)	*	*	840		*	11 20	*	. ,		*	3,561 *		*	<u> </u>
APPROPRIATIONS (N)		*		*	*		COMMIT:	MENT PLAN (N)*		*	*		*	
	<u>' </u>					FY	2024	(1)/						
	JLY AUG	SI	EPT C	OCT	NOV	DEC	JAN	FEB	<u>MARCH</u>	APRIL	MAY	<u>JUNE</u>		FY 24
LAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ORCST(C)* CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
GN PROJECT GY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT E MILESTON		
41 HBKA24315 CONS CNSP DSGN IFDS CO#: 03 IFDS	001 CON	STRUCTION STRUCTION DESIGN		-	4313U			3	3,168 3,000 3,561 100 240	0 0 0 0	06/30 06/29 06/26 04/24 06/25			
UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT	LANCE AS OF	: 02/29/	/ 2 4	\$2,621, \$9,035,	055.28 \$.00	VIADUCT, (CITY) (CITY) (CITY) FY 28	MANHATT	AN *	FY 25	*	\$ \$ FY 26 *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 27	CITY)	FY 28
XECUTIVE (C)		*		*	*		*	(C)		*	2,279 *		*	
PPROPRIATIONS (N)		+		*	*		COMMIT:	MENT PLAN (N)*		*	+		+	
(1)	<u> </u>					FY	2024	(IV) "			<u>_</u>			
JI	JLY AUG	SI	EPT C	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24
LAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
GN PROJECT GY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN <u>COMM DATI</u>	CURRENT E MILESTON		
41 HBM1212	DEHVB OF			n Nobeli								-		

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

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) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$905,487.48 (CITY) \$.00 (NON-CITY) 9,489 * 9,489 * EXECUTIVE (C)* 8,927 (C)* 8,927 APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2024 APRIL AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JULY JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 SPARCDOT SPARC E25TH STREET PEDESTRIAN BRIDGE OVER FDR CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES 6.877 06/26 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,049 06/28 003 DESIGN 700 06/26 DSGN SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 350 06/26 SITE AQ 005 SITE 1,000 06/26 ACOUISITION 006 CONSTRUCTION 8,440 06/28 CONS BUDGET LINE: HB-2934 FMS #: 841 691 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) <u>FY</u>27 * FY 27 * FY 28 EXECUTIVE (C)* 45 782 *

EXECULIAE (C	C) *	*		*	4,265 *	45,/82	*	(C) *		*	*	4,265	^	45,/82 *
APPROPRIATION	NS						COMMITM	ENT PLAN						
(1	N)*	*		*	*		*	(N)*		*	*		*	*
						FY	2024							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24
PLAN (C)*	*	*	*		* 632 *	*	*	*		*	*	* 1,859	9 *	2,491
FORCST(C)*	*	*	*		* *	*	*	*		*	*	* 2,493	1 *	2,491
ACTUAL(C)*	*	*	*		* 632 *	*	*	*		*	*	*	*	632
*	*	*	*		* *	*	*	*		*	*	*	*	
PLAN (N)*	*	*	*		* *	*	*	*		*	*	*	*	
FORCST(N)*	*	*	*		* *	*	*	*		*	*	*	*	
ACTUAL(N)*	*	<u>*</u>	*		* *	*	*	*		*	*	*	*	
MGN PROJECT								C	ITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCE	RIPTION							OST	COST		MILESTONE		-

1,422

28,432

4,265

06/28

06/28

06/27

SVCS

CONS CNSP 002 SERVICES

003 CONSTRUCTION

004 CONSTRUCTION SUPERVISION

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

MGN PROJE	ECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO) D	ESCRIF	PTION							COST	COST	COMM DATE	MILESTONE	START	END	
	CONS TR	005 C	CONSTRUCT	'ION		TRACK	S AND RAI	ILS		15,589	0	06/28				
	DSGN	006 I	DESIGN							1,859	0	06/24				
CO#: A	DSGN	006 I	DESIGN							632	0	11/23				
	CONS TR	009 C	CONSTRUCT	'ION		TRACK	S AND RAI	ILS		339	0	06/28				
BUDGET LI	INE: HB-	3038	FMS #:	841 69	J KAN	IE STREET	BRIDGE (OVER 278	-I (BQE)	, BROOKLYN						
AVAILABI	LE BALAN	CE AS	OF: 02/2	9/24	\$2,048	,868.28	(CITY)					\$.	00 (NON-C	ITY)		
CONTRACT	C LIABIL	ITY:			\$325	,260.37	(CITY)					\$.	00 (NON-C	ITY)		
ITD EXPE	ENDITURE	S:				,224.35	(CITY)					\$.	00 (NON-C			
	*	FY	25 *	FY 26	<u>* FY</u>	27 *	FY 28	*		* <u>FY 25</u>	*	FY 26 *	FY 27	*	FY 28	*
EXECUTIVE	E (C)*		*		*	*		*	(C)	*	*	1,079 *		*		*
APPROPRI <i>A</i>	ATIONS							COMMI	TMENT PL	AN						
	(N)*		*		*	*		*	(N)	*	*	*		*		*
							F	2024								
	JULY	<u>P</u>	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	<u>MARCH</u>	APRII	MAY	JUNE		FY 24	
PLAN (C)		*	*	*	*	*	4	k	*	*	*	*	*	*		
FORCST(C)		*	*	*	*	*	*	k	*	*	*	*	*	*		
ACTUAL(C)		*	*	*	*	*	4	k	*	*	*	*	*	*		
	*	*	*	*	*	*	4	k	*	*	*	*	*	*		
PLAN (N)		*	*	*	*	*	4	k	*	*	*	*	*	*		
FORCST(N)		*	*	*	*	*	4	k	*	*	*	*	*	*		
ACTUAL(N)	*	*	<u>*</u>	*	<u>*</u>	*		<u> </u>	*	*	*	*	*	*		
MGN PROJE	-									CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO) <u>D</u>	ESCRIF	PTION							COST	COST	COMM DATE	MILESTONE	START	END	
0.4.1			- / 050- /													
841 HBKA2					# 2230380)				1.000		06/00				
	CONS		CONSTRUCT	-						17,970	0	06/30				
	CNSP		CONSTRUCT	TON SUPE	RVISION					2,696	0	06/29				
	SVCS		SERVICES							898	0	06/30				
	DSGN	007 E	DESIGN							1,079	0	06/26				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

ITD EXPEN	LIABILIT DITURES:					367,919 724,623		(CITY) (CITY)							\$.0 \$.0	0 (N	ON-CI	,		
	*	FY 25		FY 26	*	<u>FY 27</u>	*	<u>FY 28</u>	*		*	<u>FY 25</u>		<u>FY 26</u>	*	FY	<u> </u>	*	FY	<u> 28 </u>
EXECUTIVE	(C)*	8,323	*		*		*		*		(C)*	20,068	*		*			*		
APPROPRIAT										ITMEN	T PLAN									
	(N)*		*		*		*		*		(N)*	89,702	*		*			*		
	TIIT 37	3.110	O.D.	ъ.	0.00	MOI			Y 2024		nnp.	MADGII	ADDII	3.67	N 37	777			T137	2.4
T 7 7 (C) +	JULY	AUG_	SE *	P.T.	OCT	NOV	4	DEC	<u>JAN</u>		FEB	MARCH	APRIL	MZ	4 X		<u>NE</u> 4,066	+	FY	
LAN (C)* ORCST(C)*		*	·			+	· .		*	·	,	`		+			4,066			4,066
CTUAL(C)*		*	*	*		*	*		*	*		· .		*		*	4,000	*		4,000
CIUAL(C)"		*	*	*		*	*		*	*		k 4		*		*		*		
LAN (N)*		*	*	*		*	*		*	*		k *		*		*		*		
DRCST(N)*		*	*	*		*	*		*	*	,	k *		*		*		*		
CTUAL(N)*		*	*	*		*	*		*	*	,	k *		*		*		*		
							,,,											,,		
GN PROJEC	Т											CITY	NC	PLP	N_{ℓ}	CURR	ENT	MILES	ston	E
		<u> CRIPTION</u>										CITY COST	NC COST	PLA COMM I						
GY ID NO	DES																			
<u>GY ID NO</u> 41 HBX146	DES 0 WES	ST TREMON	T AVEN		R METR	O NORTH	RR	BIN:224	1460			COST	COST	COMM I	DATE					
GY ID NO 41 HBX146 C	DES 0 WES ONS (TREMON	T AVEN	N	R METR						1,	,963 8	3,182	<u>COMM I</u> 06/2	<u>DATE</u> 25					
GY ID NO 41 HBX146 C C	DES 0 WES ONS (ONS TR (T TREMON 002 CONST	T AVEN RUCTIO RUCTIO	N N		Т		BIN:224			1, 9,	,963 8	3,182 0	COMM I 06/2 06/2	<u>DATE</u> 25 25					
GY ID NO 41 HBX146 C C C	DES 0 WES ONS (ONS TR (NSP (T TREMON 002 CONST 003 CONST	T AVEN RUCTIO RUCTIO RUCTIO	N N		Т					1, 9,	,963 8 ,581 ,699	3,182 0 6,520	06/2 06/2 06/2	<u>DATE</u> 25 25 25					
GY ID NO 41 HBX146 C C C C	DES ONS (ONS TR (NSP (VCS (TREMON 002 CONST 003 CONST 005 CONST	T AVEN RUCTIO RUCTIO RUCTIO CES	N N N SUPE		Т					1, 9,	.963 8 .581 .699 825	3,182 0 6,520	06/2 06/2 06/2 06/2	25 25 25 25 25 25					
GY ID NO 41 HBX146 C C C S	DES O WES ONS TR (NSP (VCS (TGY (TT TREMON 002 CONST 003 CONST 005 CONST 016 SERVI	T AVEN RUCTIO RUCTIO RUCTIO CES NGENCY	N N N SUPE		T N	RACKS	S AND RA	ILS		1, 9, 7,	.963 8 .581 .699 825 0 1	3,182 0 6,520 0 9,045	06/2 06/2 06/2 06/2 06/2	25 25 25 25 25 25 24					
GY ID NO 41 HBX146 C C C C C C C	DES O WES ONS TR (NSP (VCS (TGY (ONS TR (TTREMON 002 CONST 003 CONST 005 CONST 016 SERVI 027 CONTI	T AVEN RUCTIO RUCTIO RUCTIO CES NGENCY RUCTIO	N N N SUPE N		T N	RACKS		ILS		1, 9, 7,	963 8 581 699 825 0 1	3,182 0 6,520	COMM I 06/2 06/2 06/2 06/2 06/2	25 25 25 25 25 24 24					
GY ID NO 41 HBX146 C C C S C C C	DES O WES ONS TR (NSP (VCS (TGY (TGY (TGY (TTREMON 002 CONST 003 CONST 005 CONST 016 SERVI 027 CONTI 028 CONST	T AVEN RUCTIO RUCTIO RUCTIO CES NGENCY RUCTIO	N N N SUPE N		T N	RACKS	S AND RA	ILS		1, 9, 7,	963 8 581 699 825 0 1	3,182 06,520 09,045 0	06/2 06/2 06/2 06/2 06/2 06/2	25 25 25 25 25 24 24 24					
GY ID NO 41 HBX146 C C C S C C C	0 WESONS (ONS TR (ONS	TTREMON 002 CONST 003 CONST 005 CONST 016 SERVI 027 CONTI	T AVEN RUCTIO RUCTIO RUCTIO CES NGENCY RUCTIO NGENCY RUCTIO	N N N SUPE N		T N	RACKS	S AND RA	ILS		1, 9, 7,	963 8 581 699 825 0 1	3,182 0 6,520 0 9,045	COMM I 06/2 06/2 06/2 06/2 06/2	25 25 25 25 25 24 24 25 24					

	E AS OF:	S #: 84 02/29/24	4		\$.54 (OVER METR	O NORTH RAIL	ROAD, T	\$1,999.5	4 (NON-CITY) 7 (NON-CITY)	
CONTRACT LIABILI'				10,592,43		CITY)					8 (NON-CITY)	
*		* F7		FY 27		FY 28 *		* FY 25		Y 26 *	FY 27 *	FY 28 *
EXECUTIVE (C)*	2,000		*	<u> </u>	*	*	(C	!) *	*	*	*	*
APPROPRIATIONS	_,					CO	MMITMENT P	LAN				
(N)*		*	*		*	*		1)*	*	*	*	*
						FY 202	4					
JULY	AUG	SEPT	r <u>oc:</u>	<u> поч</u>	V	DEC JA	N FEB	MARCH 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)*	*	*	*	*	*	<u>*</u>	<u>*</u>	*	*	*	* *	
MGN PROJECT AGY ID NO DE	<u>SCRIPTION</u>							CITY COST	NC COST (PLAN COMM DATE	CURRENT MIL MILESTONE STA	
	175TH S' 013 CONSTI					TD PKG 1 AND RAILS		2,000	2	06/24		
BUDGET LINE: HB-4 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES *	E AS OF: TY:	S #: 84 02/29/24	4 .	\$3,075,589 \$583,249	9.22 (9.46 (r subway i	N BRIGHTON,	BROOKLYN	\$.0	0 (NON-CITY) 0 (NON-CITY)	
	FY 25		<u>Y 26 *</u>	\$1,333,39 FY 27	*	CITY) FY 28 *		* <u>FY 25</u>			0 (NON-CITY) FY 27 *	<u>FY 28 *</u>
EXECUTIVE (C)* APPROPRIATIONS	FY 25 216			FY 27	*	FY 28 * 36,750 *		2,86		\$.0	0 (NON-CITY)	
APPROPRIATIONS				FY 27 6,9	*	FY 28 * 36,750 * CO	MMITMENT P	2,86		\$.0	0 (NON-CITY) FY 27 *	<u>FY 28 *</u>
. ,		*	<u>Y 26 *</u>	FY 27 6,9	* 52 *	FY 28 * 36,750 * CO	MMITMENT P	!)* 2,86 PLAN	3 *	\$.0 <u>*</u> *	0 (NON-CITY) FY 27 * 6,952 *	<u>FY 28 *</u>
APPROPRIATIONS		*	Y 26 * * *	FY 27 6,9	* 52 * *	FY 28 * 36,750 * CO:	MMITMENT P (N 4	C)* 2,86 PLAN I)*	3 *	\$.0 <u>*</u> *	0 (NON-CITY) FY 27 * 6,952 *	<u>FY 28 *</u>
APPROPRIATIONS (N)*	216	*	Y 26 * * *	FY 27 6,9	* 52 * *	FY 28 * 36,750 * CO: * FY 202	MMITMENT P (N 4	C)* 2,86 PLAN I)*	3 *	\$.0 <u>*</u> *	0 (NON-CITY) <u>FY 27 *</u> 6,952 *	FY 28 * 36,750 *
APPROPRIATIONS (N)* JULY	216	*	Y 26 * * *	FY 27 6,9	* 52 * *	FY 28 * 36,750 * CO: * FY 202	MMITMENT P (N 4	C)* 2,86 PLAN I)*	3 *	\$.0 <u>*</u> *	0 (NON-CITY) <u>FY 27 *</u> 6,952 *	FY 28 * 36,750 *
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	216	*	Y 26 * * *	FY 27 6,9	* 52 * *	FY 28 * 36,750 * CO: * FY 202	MMITMENT P (N 4	C)* 2,86 PLAN I)*	3 *	\$.0 <u>*</u> *	0 (NON-CITY) <u>FY 27 *</u> 6,952 *	FY 28 * 36,750 *
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	216	*	Y 26 * * *	FY 27 6,9	* 52 * *	FY 28 * 36,750 * CO: * FY 202	MMITMENT P (N 4	C)* 2,86 PLAN I)*	3 *	\$.0 <u>*</u> *	0 (NON-CITY) <u>FY 27 *</u> 6,952 *	FY 28 * 36,750 *
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	216	*	Y 26 * * *	FY 27 6,9	* 52 * *	FY 28 * 36,750 * CO: * FY 202	MMITMENT P (N 4	C)* 2,86 PLAN I)*	3 *	\$.0 <u>*</u> *	0 (NON-CITY) <u>FY 27 *</u> 6,952 *	FY 28 * 36,750 *
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	216	*	Y 26 * * *	FY 27 6,9	* 52 * *	FY 28 * 36,750 * CO: * FY 202	MMITMENT P (N 4	C)* 2,86 PLAN I)*	3 *	\$.0 <u>*</u> *	0 (NON-CITY) <u>FY 27 *</u> 6,952 *	FY 28 * 36,750 *
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	216	*	Y 26 * * *	FY 27 6,9	* 52 * *	FY 28 * 36,750 * CO: * FY 202	MMITMENT P (N 4	C)* 2,86 PLAN I)*	3 *	\$.0 <u>*</u> *	0 (NON-CITY) <u>FY 27 *</u> 6,952 *	FY 28 * 36,750 *
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	216	*	Y 26 * * *	FY 27 6,9	* 52 * *	FY 28 * 36,750 * CO: * FY 202	MMITMENT P (N 4	C)* 2,86 PLAN I)*	3 *	\$.0 Y 26 * * * MAY * * * * * *	0 (NON-CITY) <u>FY 27 *</u> 6,952 *	FY 28 * 36,750 * * FY 24 **

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS OF: BILITY:	MS #: 02/29/		CEDAR	\$.00	(CITY) (CITY) (CITY)		BKIDGE	OVER SIRT S	5001H 5F		\$.00	(NON-C (NON-C (NON-C	ITY)	
	* FY 25	*	FY 26 *	FY 2	7 *	<u>FY 28</u>	*		* <u>FY 25</u>	*	FY 26	*	FY 27		FY 28
EXECUTIVE (C)		*	*	7,	637 *			(C)		*		*	7,637	*	
PPROPRIATIONS (N)		*	*		*		* COMMT.	TMENT PLA (N)		*		*		*	
	<u> </u>					FY	2024	\ 1\\ /							
	JLY AUG	SE	PT OCT	N	VOI	DEC	JAN	FEB	MARCH	APRII	L MAY	7	JUNE		FY 24
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
GN PROJECT GY ID NO	<u>DESCRIPTIO</u>	N							CITY COST	NC COST	PLAN COMM D <i>A</i>		CURRENT		
41 HBRA24939 CONS CNSP CONS	03 CONS	TRUCTIO	N N SUPERVISI			S AND RAI	I.S		6,641 996 1,186	0 0 0	06/27 06/27 06/29	7			
									VIII. STDE7		PEN TSLAN				
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	HB-4982 F LANCE AS OF: BILITY:	 MS #: 02/29/	 841 69S 24	\$724,9 \$177,1 \$781,0	R KILL 199.67 12.50		DGE OVE		KILL STRE <i>l</i>	AM, STAT	FY 26	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C (NON-C FY 27	ITY)	 FY 28
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU	HB-4982 F LANCE AS OF: BILITY: JRES: * FY 25	 MS #: 02/29/	 841 69S 24	\$724,9 \$177,1 \$781,0	R KILL 99.67 12.50 96.83	ROAD BRI (CITY) (CITY) (CITY)	* *	(C)	* <u>FY 25</u>	* *		\$.00 \$.00 \$.00 *	(NON-C (NON-C	ITY)	FY 28
UDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU	HB-4982 F LANCE AS OF: BILITY: JRES: * FY 25	 MS #: 02/29/	841 69S 24 FY 26 *	\$724,9 \$177,1 \$781,0	TR KILL 99.67 12.50 96.83 7 *	ROAD BRI (CITY) (CITY) (CITY)	DGE OVE:	(C)	* FY 25 * AN	*	FY 26	\$.00 \$.00 \$.00 *	(NON-C (NON-C	ITY)	FY 28
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C)	HB-4982 F LANCE AS OF: BILITY: JRES: * FY 25	 MS #: 02/29/	 841 69S 24	\$724,9 \$177,1 \$781,0	R KILL 99.67 12.50 96.83	ROAD BRI (CITY) (CITY) (CITY) FY 28	* * COMMI	(C)	* FY 25 * AN	* * *	FY 26	\$.00 \$.00 \$.00 *	(NON-C (NON-C	ITY)	FY 28
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N)	HB-4982 F LANCE AS OF: BILITY: JRES: * FY 25	 MS #: 02/29/	841 69S 24 FY 26 *	\$724,9 \$177,1 \$781,0 FY 2	TR KILL 99.67 12.50 96.83 7 *	ROAD BRI (CITY) (CITY) (CITY) FY 28	DGE OVE:	(C)	* FY 25 * AN	*	FY 26 682	\$.00 \$.00 \$.00 *	(NON-C (NON-C	ITY)	FY 28 FY 24
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU EXECUTIVE (C) EPROPRIATIONS (N) LAN (C)*	HB-4982 F LANCE AS OF: BILITY: JRES: * FY 25 *	MS #: 02/29/ * *	841 69S 24 FY 26 *	\$724,9 \$177,1 \$781,0 FY 2	R KILL 99.67 12.50 96.83 7 *	ROAD BRI (CITY) (CITY) (CITY) FY 28	* COMMI * 2024	(C) IMENT PL	* FY 25 * AN	* *	<u>FY 26</u> 682	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	ITY)	
UDGET LINE: HAVAILABLE BALCONTRACT LIABETD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)*	HB-4982 F LANCE AS OF: BILITY: JRES: * FY 25 *	MS #: 02/29/ * *	841 69S 24 FY 26 *	\$724,9 \$177,1 \$781,0 FY 2	R KILL 99.67 12.50 96.83 7 *	ROAD BRI (CITY) (CITY) (CITY) FY 28	* COMMI * 2024	(C) IMENT PL	* FY 25 * AN	* *	<u>FY 26</u> 682	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	ITY)	
JDGET LINE: HAVAILABLE BALCONTRACT LIABLE EXPENDITURE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	HB-4982 F LANCE AS OF: BILITY: JRES: * FY 25 *	MS #: 02/29/ * *	841 69S 24 FY 26 *	\$724,9 \$177,1 \$781,0 FY 2	R KILL 99.67 12.50 96.83 7 *	ROAD BRI (CITY) (CITY) (CITY) FY 28	* COMMI * 2024	(C) IMENT PL	* FY 25 * AN	* *	<u>FY 26</u> 682	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	ITY)	
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	HB-4982 F LANCE AS OF: BILITY: JRES: * FY 25 *	MS #: 02/29/ * *	841 69S 24 FY 26 *	\$724,9 \$177,1 \$781,0 FY 2	R KILL 99.67 12.50 96.83 7 *	ROAD BRI (CITY) (CITY) (CITY) FY 28	* COMMI * 2024	(C) IMENT PL	* FY 25 * AN	* *	<u>FY 26</u> 682	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	ITY)	
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)*	HB-4982 F LANCE AS OF: BILITY: JRES: * FY 25 *	MS #: 02/29/ * *	841 69S 24 FY 26 *	\$724,9 \$177,1 \$781,0 FY 2	R KILL 99.67 12.50 96.83 7 *	ROAD BRI (CITY) (CITY) (CITY) FY 28	* COMMI * 2024	(C) IMENT PL	* FY 25 * AN	* *	<u>FY 26</u> 682	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	ITY)	
UDGET LINE: HAVAILABLE BAICONTRACT LIABIT EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HB-4982 F LANCE AS OF: BILITY: JRES: * FY 25 *	MS #: 02/29/ * *	841 69S 24 FY 26 *	\$724,9 \$177,1 \$781,0 FY 2	R KILL 99.67 12.50 96.83 7 *	ROAD BRI (CITY) (CITY) (CITY) FY 28	* COMMI * 2024	(C) IMENT PL	* FY 25 * AN	* *	<u>FY 26</u> 682	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	ITY)	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	HB-4982 F LANCE AS OF: BILITY: JRES: * FY 25 *	MS #: 02/29/ * * * SE * * * * *	841 69S 24 FY 26 *	\$724,9 \$177,1 \$781,0 FY 2	R KILL 99.67 12.50 96.83 7 *	ROAD BRI (CITY) (CITY) (CITY) FY 28	* COMMI * 2024	(C) IMENT PL	* FY 25 * AN	* *	FY 26 682 * * * * * * *	* * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 27	ITY	FY 24 STONE

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2024 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF BILITY: JRES:	: 02/29		\$5,455,0 \$344,9 \$11,895,9	00.14 15.82 79.04	(CITY) (CITY) (CITY)	BELT CRO	OSS ISLANI	PARKWAY FY 25		\$.(\$.(\$.(00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY)	
EXECUTIVE (C) *	*	FY 26	* FY 2 *	*	FY 28	*	(C)*		* <u>F</u>	<u> </u>	<u>FY 27 *</u> *	<u>FY 28</u> *
APPROPRIATIONS (N		*		*	*		COMMIT *	MENT PLAN *(N)	1	*	*	*	*
							2024						
PLAN (C)*	JLY AUG *	S	EPT C)CT N	OV*	DEC *	JAN	* FEB	* MARCH	* APRIL	<u>MAY</u>	JUNE *	FY 24
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* *	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	* *	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	* *	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	* *	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	* *	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST (PLAN COMM DATE	CURRENT MIL	ESTONE RT END
CO#: 08 IFDS CO#: 08 IFSP CO#: 01 IFDS CO#: 02 IFDS CO#: 01 IFSP CO#: 02 IFSP	604 IFA 604 IFA 605 IFA	CONSTR DESIGN DESIGN CONSTR	UCTION SU	JPERVIS					30 10 100 70 100 20	0 0 0 0 0	11/23 11/23 06/24 06/25 06/24 06/25		
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS OF BILITY:		841 69U 0/24 FY 26	\$9,292,6 \$1,360,7 \$2,474,8	36.34 91.53		IDGE OVI	ER THE SHE	CRIDAN EXP	RESSWAY,	\$.(\$.(00 (NON-CITY)	
EXECUTIVE (C	*	*			389 *	104,21		(C)*		*	*	30,732 *	104,212 *
APPROPRIATIONS (N		*		*	*		COMMIT	MENT PLAN *(N)	1	*	*	*	*
	<u></u>					FY	2024	(11/)					·
	JLY AUG	S	SEPT C	OCT N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 6,630 * * 6,630 *	6,630 6,630
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	* *	0,030
*	*	*	*	*	*	*		*	*	*	*	* *	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	*	*	*	* *	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	* *	
MGN PROJECT AGY ID NO	DESCRIPTI	<u> </u>							CITY COST	NC COST (PLAN COMM DATE	CURRENT MIL MILESTONE STA	
841 HBBA06672 CNSP CONS DSGN	EAST 174T 006 CON 007 CON 008 DES	STRUCTI STRUCTI	ON SUPERV		K BIN#	2066720		9 9	1,330 9,529 5,630	0 0 0	06/27 06/28 06/24		

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

MGN PROJECT	N PROJECT							CITY	NC	PLAN	CURRENT	TONE	
AGY ID NO	DESCRIP'	TION						COST	COST	COMM DATE	MILESTONE	START	END
SVCS	009 S	ERVICES						4,683	0	06/28			
CONS 7	CONS TR 012 CONSTRUCTION			TRACKS AND RAILS				16,402	0	06/27			
CO#: 02 IFDS	600 II	FA DESIGN						80	0	04/24			
CO#: 04 IFDS	600 II	FA DESIGN						240	0	06/25			
BUDGET LINE: HE	3-7003	FMS #:	841 69V	EAST 15	6TH STRI	EET BRIDGE	OVER ACC	ESS TO HOUSI	NG. THE	BRONX			
AVAILABLE BALA						ITY)	0 1 2 11 11 0 0		,		00 (NON-C	TTY)	
CONTRACT LIAB		02/2//		3,637,465		ITY)					00 (NON-C		
ITD EXPENDITUR				31,474,568		ITY)				1 1	00 (NON-C	,	
		25 * 1	FY 26 *	FY 27		FY 28 *		* FY 25	*	FY 26 *	FY 27		FY 28 *
EXECUTIVE (C)		180 *	*	7,50		52,500 *	(C)*	*	*	7,500		52,500 *
APPROPRIATIONS				.,	-		MMITMENT `				.,		,
(N)	k	*	*		*	*		N)*	*	*		*	*
						FY 202							
JUI	LY A	UG SE	PT OCT	NOV	D)	EC JA	N FE	B MARCH	APRII	MAY	JUNE]	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP'	TTON						COST	COST		MILESTONE		
1101 10 110	DDDCKII	11011							<u> </u>	<u> </u>	HILLIDIONE	DIIIICI	
841 HBX156	E 156TH	ST BRIDGE	OVER ACCE	SS TO HOU	SING (B	IN 2270030)						
CONS		ONSTRUCTION					,	50,000	0	06/28			
		ONSTRUCTION		SION C	ONSULTA	NT SUPERVI	SION OF	7,500	Ö	06/27			
	NV 011 S		.,			TECHNICAL		2,500	0	06/28			
CO#: 05 IFDS		FA DESIGN		~				180	0	06/25			
									· ·	, -0			

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

TOTALS FOR: HB HIGHWAY BRIDGES AVAILABLE BALANCE AS OF: 02/29/24

\$1,128,860,076.97 (CITY) \$759,732,358.65 (CITY) \$570,256,208.79 (NON-CITY) \$192,559,288.78 (NON-CITY) CONTRACT LIABILITY:

		EXECUTIVE APPR	OPRIATIONS	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 *	673,68	5 * 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		0,007	*	0 *	0			
OCT	14,632 *	11,776 *	14,632		Č	*	0 *	0			
NOV	2,555 *	11,7,70	2,554		-9,604	*	0 *	-9,604			
DEC	26 *	0 *	26		5,001	*	0 *	0			
JAN	5,374 *	0 *	5,374		Č	*	0 *	0			
FEB	492 *	0 *	492		955	*	0 *	955			
MARCH	3,531 *	0 *	0		6,651		0 *	0			
APRIL	0 *	0 *	0		0,031	*	0 *	0			
MAY	0 *	0 *	0		Č	*	0 *	0			
JUNE	98,857 *	138,189 *	0		40,915	* 5	5,797 *	0			
FY 24	146,677 *	149,965 *	44,289		46,331		5,797 *	<u>-674</u>			

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